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	28000	28000	28000	28000	28000	28000	0	0	0	0	252000
Total:	28000	28000	28000	28000	28000	28000	28000	28000	28000	0	0	0	0	252000

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	816000	816000	864000	864000	864000	864000	0	0	0	0	7536000
Total:	816000	816000	816000	816000	816000	864000	864000	864000	864000	0	0	0	0	7536000

HOA 201102101 04 010017 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	520000	0	0	0	0	520000
Total:	0	0	0	0	0	0	0	0	520000	0	0	0	0	520000

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	192000	0	0	0	0	0	0	0	638400
Total:	0	446400	0	0	0	192000	0	0	0	0	0	0	0	638400

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	220585	0	602014	0	0	0	0	0	0	1082237
TRANSFER ENTRY	0	0	0	0	3030	0	0	3030	38630	0	0	0	0	44690
Total:	0	0	259638	0	223615	0	602014	3030	38630	0	0	0	0	1126927

HOA 201102101 04 120121 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	4275000	0	0	0	0	0	0	0	4275000
Total:	0	0	0	0	0	4275000	0	0	0	0	0	0	0	4275000

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	1796000	1796000	1796000	1796000	1796000	1796000	0	0	0	0	16150000
Total:	1796000	1782000	1796000	1796000	1796000	1796000	1796000	1796000	1796000	0	0	0	0	16150000

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	27256000	27334000	27334000	27382000	27394000	27442000	0	0	0	0	245591033
Total:	27530833	26772200	27146000	27256000	27334000	27334000	27382000	27394000	27442000	0	0	0	0	245591033

HOA 201102101 05 010017 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	90000	0	0	0	7541644	0	0	0	0	7631644
Total:	0	0	0	0	90000	0	0	0	7541644	0	0	0	0	7631644

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	3207978	383400	0	257419	72000	455923	0	0	0	0	7868334
Total:	547800	0	2943814	3207978	383400	0	257419	72000	455923	0	0	0	0	7868334

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	112458	7148216	40984	0	0	0	0	0	0	0	7417880
TRANSFER ENTRY	0	0	0	0	0	0	0	89190	452440	0	0	0	0	541630
Total:	0	0	116222	112458	7148216	40984	0	89190	452440	0	0	0	0	7959510

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	28000	28000	28000	28000	28000	28000	0	0	0	0	238000
Total:	28000	28000	14000	28000	28000	28000	28000	28000	28000	0	0	0	0	238000

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	708000	708000	708000	708000	708000	708000	0	0	0	0	6023805
Total:	713805	708000	354000	708000	708000	708000	708000	708000	708000	0	0	0	0	6023805

HOA 201102102 03 010017 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	800050	0	0	0	0	800050
Total:	0	0	0	0	0	0	0	0	800050	0	0	0	0	800050

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 03 110111 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	194265	0	0	0	0	94459	0	0	0	0	288724
TRANSFER ENTRY	0	0	0	0	0	0	0	9300	36510	0	0	0	0	45810
Total:	0	0	0	194265	0	0	0	9300	130969	0	0	0	0	334534

HOA 201102102 03 120121 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	1	0	0	0	0	1
Total:	0	0	0	0	0	0	0	0	1	0	0	0	0	1

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	1646166	1618380	1676765	1780975	1785605	1888169	0	0	0	0	14562523
Total:	1382660	1406923	1376880	1646166	1618380	1676765	1780975	1785605	1888169	0	0	0	0	14562523

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	25600	25300	26800	29600	29600	30978	0	0	0	0	225761
Total:	18500	20233	19150	25600	25300	26800	29600	29600	30978	0	0	0	0	225761

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	566750	557452	576894	611982	678826	717080	0	0	0	0	5109494
Total:	464703	473064	462743	566750	557452	576894	611982	678826	717080	0	0	0	0	5109494

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	359837	353209	366323	391333	392362	416971	0	0	0	0	3224341
Total:	313560	319519	311227	359837	353209	366323	391333	392362	416971	0	0	0	0	3224341

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	460352	55520	0	108690	298380	401270	0	0	0	0	1815867
Total:	260464	0	231191	460352	55520	0	108690	298380	401270	0	0	0	0	1815867

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	7722	1500	0	2800	3000	10510	0	0	0	0	1825742
Total:	9886	1363178	427146	7722	1500	0	2800	3000	10510	0	0	0	0	1825742

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	211762	18694	0	36597	104053	143917	0	0	0	0	680561
Total:	87695	0	77843	211762	18694	0	36597	104053	143917	0	0	0	0	680561

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	41432	13325	0	26086	71589	88888	0	0	0	0	359316
Total:	62513	0	55483	41432	13325	0	26086	71589	88888	0	0	0	0	359316

HOA 201102102 04 110111 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	11680	122145	0	0	0	52800	0	0	0	0	186625
Total:	0	0	0	11680	122145	0	0	0	52800	0	0	0	0	186625

HOA 201102102 04 130134 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	45000	285000	35000	140000	70000	305000	0	0	0	0	880000
Total:	0	0	0	45000	285000	35000	140000	70000	305000	0	0	0	0	880000

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	250154	470770	210750	954147	4356930	385811	0	0	0	0	6677790
Total:	0	49228	0	250154	470770	210750	954147	4356930	385811	0	0	0	0	6677790

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	1092504	1852600	1168395	0	0	1079300	0	0	0	0	5692799
Total:	0	500000	0	1092504	1852600	1168395	0	0	1079300	0	0	0	0	5692799

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 200201 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	84396	0	0	0	0	0	84396
Total:	0	0	0	0	0	0	0	84396	0	0	0	0	0	84396

HOA 201102102 04 240242 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	400000	0	0	0	0	0	0	0	0	0	400000
Total:	0	0	0	400000	0	0	0	0	0	0	0	0	0	400000

HOA 201102102 04 300301 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	202072	202072	202072	354144	202072	202072	202072	205560	205560	0	0	0	0	1977696
Total:	202072	202072	202072	354144	202072	202072	202072	205560	205560	0	0	0	0	1977696

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	42524	0	42524	21262	21262	0	0	0	0	170096
KONASEEMA AT AMALAPURAM	253868	0	117844	126934	126934	112730	109322	109322	109322	0	0	0	0	1066276
NANDYAL	103910	0	0	180804	62346	62346	0	249384	83128	0	0	0	0	741918
PALNADU AT NARASARAOPET	0	0	0	0	120689	0	0	0	0	0	0	0	0	120689
PAO - ANDHRA PRADESH	2847238	1088986	1973011	2028790	2048711	2034551	2035338	2071512	1933656	0	0	0	0	18061793
SRIKAKULAM	116622	116622	116622	116622	0	0	0	0	0	0	0	0	0	466488

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
VISAKHAPATNAM	0	0	0	0	0	62346	20782	20782	20782	0	0	0	0	124692
Total:	3364162	1205608	2207477	2453150	2401204	2271973	2207966	2472262	2168150	0	0	0	0	20751952

HOA 201102102 04 310318 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	25000	0	0	0	0	25000
Total:	0	0	0	0	0	0	0	0	25000	0	0	0	0	25000

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	670000	682000	682000	682000	682000	682000	0	0	0	0	5914582
Total:	664582	572000	598000	670000	682000	682000	682000	682000	682000	0	0	0	0	5914582

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	9898000	10061000	10031000	10055000	10153000	10153000	0	0	0	0	87405388
Total:	9773388	8361000	8920000	9898000	10061000	10031000	10055000	10153000	10153000	0	0	0	0	87405388

HOA 201102102 05 010017 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	2049845	0	0	0	0	2049845
Total:	0	0	0	0	0	0	0	0	2049845	0	0	0	0	2049845

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	36774	0	0	0	0	0	0	0	0	424108
Total:	124916	87000	175418	0	36774	0	0	0	0	0	0	0	0	424108

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	550516	0	0	0	56130	0	0	0	0	7352095
Total:	2915582	1081055	2748812	0	550516	0	0	0	56130	0	0	0	0	7352095

HOA 201102102 05 110111 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	2522346	0	0	0	0	0	0	0	0	2522346
TRANSFER ENTRY	0	0	0	0	14020	0	0	1525	113375	0	0	0	0	128920
Total:	0	0	0	0	2536366	0	0	1525	113375	0	0	0	0	2651266

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	6403450	6537433	6588530	6686900	6560883	6771690	0	0	0	0	58820514
Total:	6257210	6523559	6490859	6403450	6537433	6588530	6686900	6560883	6771690	0	0	0	0	58820514

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	90450	91450	92800	93500	90800	91533	0	0	0	0	823853
Total:	86900	93070	93350	90450	91450	92800	93500	90800	91533	0	0	0	0	823853

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	2142067	2187182	2204388	2237509	2464856	2511058	0	0	0	0	20197607
Total:	2093374	2182787	2174386	2142067	2187182	2204388	2237509	2464856	2511058	0	0	0	0	20197607

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	1493216	1522090	1529999	1551999	1541958	1568959	0	0	0	0	13705394
Total:	1458593	1522325	1516255	1493216	1522090	1529999	1551999	1541958	1568959	0	0	0	0	13705394

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	17424	0	0	0	0	272598	0	0	0	0	490022
Total:	0	0	200000	17424	0	0	0	0	272598	0	0	0	0	490022

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	289409	430361	351116	123042	143388	103639	0	0	0	0	2326274
Total:	243369	300975	340975	289409	430361	351116	123042	143388	103639	0	0	0	0	2326274

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	3600	70448	4793	1353	1000	3047	0	0	0	0	10045208
Total:	7774	9346386	606807	3600	70448	4793	1353	1000	3047	0	0	0	0	10045208

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	97443	144805	117912	41327	51475	37369	0	0	0	0	779406
Total:	81943	96462	110670	97443	144805	117912	41327	51475	37369	0	0	0	0	779406

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	76404	94939	82667	33497	29077	22499	0	0	0	0	576423
Total:	66816	81939	88585	76404	94939	82667	33497	29077	22499	0	0	0	0	576423

HOA 201102103 04 110111 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	20990	542525	9175	0	0	0	0	0	0	0	572690
Total:	0	0	0	20990	542525	9175	0	0	0	0	0	0	0	572690

HOA 201102103 04 120121 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	4275000	0	0	1313193	0	0	0	0	5588193
Total:	0	0	0	0	0	4275000	0	0	1313193	0	0	0	0	5588193

HOA 201102103 04 130131 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	62239	21118	41988	41608	200000	21230	0	0	0	0	388183
Total:	0	0	0	62239	21118	41988	41608	200000	21230	0	0	0	0	388183

HOA 201102103 04 130134 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	160000	555000	58500	385000	135000	135000	0	0	0	0	1428500
Total:	0	0	0	160000	555000	58500	385000	135000	135000	0	0	0	0	1428500

HOA 201102103 04 130135 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1292781	1773604	0	0	84508	947525	0	0	0	0	4098418
Total:	0	0	0	1292781	1773604	0	0	84508	947525	0	0	0	0	4098418

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	7905195	2383800	1516899	168466	0	2006368	0	0	0	0	14651290
Total:	0	670562	0	7905195	2383800	1516899	168466	0	2006368	0	0	0	0	14651290

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	50402	25821	51398	52750	28114	0	0	0	0	0	231031
Total:	0	22546	0	50402	25821	51398	52750	28114	0	0	0	0	0	231031

HOA 201102103 04 160161 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	179775	0	0	0	0	0	0	0	0	179775
Total:	0	0	0	0	179775	0	0	0	0	0	0	0	0	179775

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	865400	0	0	0	18213782	2078769	0	0	0	0	21207951
Total:	0	0	50000	865400	0	0	0	18213782	2078769	0	0	0	0	21207951

HOA 201102103 04 200202 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	23010	0	0	0	10905942	0	0	0	0	0	10928952
Total:	0	0	0	23010	0	0	0	10905942	0	0	0	0	0	10928952

HOA 201102103 04 200203 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	3519168	37642837	0	0	0	0	41162005
Total:	0	0	0	0	0	0	0	3519168	37642837	0	0	0	0	41162005

HOA 201102103 04 210215 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	450024	0	1955500	185166	0	0	0	0	2590690
Total:	0	0	0	0	0	450024	0	1955500	185166	0	0	0	0	2590690

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	3127944	0	0	0	0	0	6853440
Total:	0	0	3725496	0	0	0	0	3127944	0	0	0	0	0	6853440

HOA 201102103 04 240241 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	19140	19148	0	10942	0	5471	0	0	0	0	54701
Total:	0	0	0	19140	19148	0	10942	0	5471	0	0	0	0	54701

HOA 201102103 04 240242 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	59997	0	0	226792	0	664760	0	0	0	0	951549
Total:	0	0	0	59997	0	0	226792	0	664760	0	0	0	0	951549

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	44000	44000	44000	44000	44000	44000	0	0	0	0	352000
Total:	0	0	88000	44000	44000	44000	44000	44000	44000	0	0	0	0	352000

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	685909	615000	615000	615000	615000	615000	0	0	0	0	6066212
Total:	615000	615000	1075303	685909	615000	615000	615000	615000	615000	0	0	0	0	6066212

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	406360	413450	414800	414800	414800	414800	0	0	0	0	3804800
Total:	441930	441930	441930	406360	413450	414800	414800	414800	414800	0	0	0	0	3804800

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	7900	7900	7900	7900	7900	7900	0	0	0	0	72900
Total:	8500	8500	8500	7900	7900	7900	7900	7900	7900	0	0	0	0	72900

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	135878	138267	138722	138722	153716	153716	0	0	0	0	1302583
Total:	147854	147854	147854	135878	138267	138722	138722	153716	153716	0	0	0	0	1302583

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	96855	98557	98881	98881	98881	98881	0	0	0	0	907112
Total:	105392	105392	105392	96855	98557	98881	98881	98881	98881	0	0	0	0	907112

HOA 201102104 04 100101 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	784	0	0	0	0	0	0	0	0	784
Total:	0	0	0	0	784	0	0	0	0	0	0	0	0	784

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 201102104 04 100103 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	264	0	0	0	0	0	0	0	0	264
Total:	0	0	0	0	264	0	0	0	0	0	0	0	0	264

HOA 201102104 04 100106 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	188	0	0	0	0	0	0	0	0	188
Total:	0	0	0	0	188	0	0	0	0	0	0	0	0	188

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	-228422	0	0	0	0	0	0	0	0	0	-5264865
Total:	-5011892	-6235	-18316	-228422	0	0	0	0	0	0	0	0	0	-5264865

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	195700	0	18940	0	0	14600	0	0	0	0	531816
Total:	2360	17216	283000	195700	0	18940	0	0	14600	0	0	0	0	531816

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	287932	0	54525	88382	33748	-27376	0	0	0	0	900815
Total:	240653	128138	94813	287932	0	54525	88382	33748	-27376	0	0	0	0	900815

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	329928	0	0	0	0	0	407120
Total:	77192	0	0	0	0	0	0	329928	0	0	0	0	0	407120

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	19494	0	2000	0	0	0	0	0	50346
Total:	0	28852	0	0	0	19494	0	2000	0	0	0	0	0	50346

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	967880	905620	998640	939630	1002817	1113125	0	0	0	0	9075504
Total:	1122409	1059743	965640	967880	905620	998640	939630	1002817	1113125	0	0	0	0	9075504

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	10930	11960	11960	12160	10816	11130	0	0	0	0	104834
Total:	12988	11960	10930	10930	11960	11960	12160	10816	11130	0	0	0	0	104834

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	358065	303806	353491	320767	406471	454095	0	0	0	0	3354898
Total:	410103	390789	357311	358065	303806	353491	320767	406471	454095	0	0	0	0	3354898

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	263751	239091	265935	248156	272016	299157	0	0	0	0	2445238
Total:	304843	289076	263213	263751	239091	265935	248156	272016	299157	0	0	0	0	2445238

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	13416	0	0	0	741850	0	0	0	0	781197
Total:	0	0	25931	0	13416	0	0	0	741850	0	0	0	0	781197

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	116460	178526	151998	37480	0	65072	0	0	0	0	780872
Total:	319158	-87822	0	116460	178526	151998	37480	0	65072	0	0	0	0	780872

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	195001	93590	0	245857	27683	0	0	0	0	0	737005
Total:	68131	0	106743	195001	93590	0	245857	27683	0	0	0	0	0	737005

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	1880	0	0	2600	258	0	0	0	0	0	6248
Total:	1510	0	0	1880	0	0	2600	258	0	0	0	0	0	6248

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	65657	49877	0	122513	10323	0	0	0	0	0	307157
Total:	22849	0	35938	65657	49877	0	122513	10323	0	0	0	0	0	307157

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	47903	25830	0	70181	6426	0	0	0	0	0	194247
Total:	18287	0	25620	47903	25830	0	70181	6426	0	0	0	0	0	194247

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	21500	22194	0	403989	0	246673	0	0	0	0	753425
Total:	0	0	59069	21500	22194	0	403989	0	246673	0	0	0	0	753425

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	22992	15045	9535	56020	9628	18881	0	0	0	0	223098
Total:	21812	45868	23317	22992	15045	9535	56020	9628	18881	0	0	0	0	223098

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	245910	253586	179340	186016	46200	46200	0	0	0	0	1694982
Total:	245910	245910	245910	245910	253586	179340	186016	46200	46200	0	0	0	0	1694982

HOA 201203090 04 130135 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	3978	0	0	0	0	0	3978
Total:	0	0	0	0	0	0	0	3978	0	0	0	0	0	3978

HOA 201203090 04 130136 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	151690	0	0	0	0	41300	0	0	0	0	192990
Total:	0	0	0	151690	0	0	0	0	41300	0	0	0	0	192990

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	53626	0	63246	54334	39105	70231	0	0	0	0	694504
Total:	40310	352357	21295	53626	0	63246	54334	39105	70231	0	0	0	0	694504

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	6536	0	0	0	0	0	0	0	0	0	16973
Total:	0	3585	6852	6536	0	0	0	0	0	0	0	0	0	16973

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	41573	1299	0	40146	0	38324	0	0	0	0	191854
Total:	18659	21552	30301	41573	1299	0	40146	0	38324	0	0	0	0	191854

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	65346	43123	0	65346	0	0	0	0	0	0	236050
Total:	62235	0	0	65346	43123	0	65346	0	0	0	0	0	0	236050

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	117384	122905	90168	82204	0	361014	0	0	0	0	1086971
Total:	101761	176807	34728	117384	122905	90168	82204	0	361014	0	0	0	0	1086971

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	136159	136159	272318	0	136159	136159	0	0	0	0	1225431
Total:	136159	136159	136159	136159	136159	272318	0	136159	136159	0	0	0	0	1225431

HOA 201203090 04 280289 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	944713	0	0	0	0	0	944713
Total:	0	0	0	0	0	0	0	944713	0	0	0	0	0	944713

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	102904	0	0	0	0	674679	0	0	0	0	1163476
Total:	128631	128631	128631	102904	0	0	0	0	674679	0	0	0	0	1163476

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	114341	19186	64880	3400	239633	657489	0	0	0	0	1367105
Total:	24602	184677	58897	114341	19186	64880	3400	239633	657489	0	0	0	0	1367105

HOA 201203090 04 510512 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	9837392	0	0	232000	0	0	0	0	10069392
Total:	0	0	0	0	0	9837392	0	0	232000	0	0	0	0	10069392

HOA 201203101 04 010011 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	225000	225000	225000	225000	225000	225000	225000	225000	225000	0	0	0	0	2025000
Total:	225000	225000	225000	225000	225000	225000	225000	225000	225000	0	0	0	0	2025000

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	42538	51799	30754	51503	0	181278	0	0	0	0	430425
Total:	27351	45202	0	42538	51799	30754	51503	0	181278	0	0	0	0	430425

HOA 201203102 04 310312 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	124287	424079	351917	40846	539450	0	0	0	0	0	1480579
Total:	0	0	0	124287	424079	351917	40846	539450	0	0	0	0	0	1480579

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	735635	717340	674215	678115	680075	680075	0	0	0	0	6295410
Total:	665745	732105	732105	735635	717340	674215	678115	680075	680075	0	0	0	0	6295410

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	19685	44275	18655	18655	18655	18655	0	0	0	0	201105
Total:	23155	19685	19685	19685	44275	18655	18655	18655	18655	0	0	0	0	201105

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	266621	260461	245941	247254	272090	272090	0	0	0	0	2334846
Total:	241307	263650	265432	266621	260461	245941	247254	272090	272090	0	0	0	0	2334846

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	156191	151801	139451	139451	139921	139921	0	0	0	0	1315487
Total:	138065	155343	155343	156191	151801	139451	139451	139921	139921	0	0	0	0	1315487

HOA 201203103 04 010017 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	37931	178871	0	0	0	0	0	216802
Total:	0	0	0	0	0	0	37931	178871	0	0	0	0	0	216802

HOA 201203103 04 010018 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	222994	68699	0	0	0	0	0	0	0	0	291693
Total:	0	0	0	222994	68699	0	0	0	0	0	0	0	0	291693

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	50969	0	0	0	0	158444
Total:	99162	0	8313	0	0	0	0	0	50969	0	0	0	0	158444

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	4501	4651	4651	4501	4651	5124	0	0	0	0	51635
Total:	14404	4501	4651	4501	4651	4651	4501	4651	5124	0	0	0	0	51635

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	18941	0	0	0	0	55131
Total:	33390	0	2800	0	0	0	0	0	18941	0	0	0	0	55131

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	12620	0	0	0	0	70623
Total:	56007	0	1996	0	0	0	0	0	12620	0	0	0	0	70623

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	341519	84518	0	0	27200	236686	0	0	0	0	1861721
Total:	7400	18500	1145898	341519	84518	0	0	27200	236686	0	0	0	0	1861721

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	400	400	0	2667	0	0	0	0	0	0	4518
Total:	263	663	125	400	400	0	2667	0	0	0	0	0	0	4518

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	225540	225540	225540	225540	95537	92400	0	0	0	0	1766717
Total:	225540	225540	225540	225540	225540	225540	225540	95537	92400	0	0	0	0	1766717

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	36357	85798	87410	18774	27335	6127	0	0	0	0	344628
Total:	0	19242	63585	36357	85798	87410	18774	27335	6127	0	0	0	0	344628

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	75197	127471	0	14396	0	32627	0	0	0	0	377609
Total:	0	0	127918	75197	127471	0	14396	0	32627	0	0	0	0	377609

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	726185	306389	801301	1063967	774613	1030036	0	0	0	0	6234662
Total:	724508	592322	215341	726185	306389	801301	1063967	774613	1030036	0	0	0	0	6234662

HOA 201203103 04 130138 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	281666	0	0	93888	0	0	0	0	0	0	375554
Total:	0	0	0	281666	0	0	93888	0	0	0	0	0	0	375554

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	227200	115950	716173	134061	97698	656513	0	0	0	0	3410446
Total:	128038	166793	1168020	227200	115950	716173	134061	97698	656513	0	0	0	0	3410446

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	186345	186345	69291	0	0	0	0	0	0	0	1187361
Total:	372690	186345	186345	186345	186345	69291	0	0	0	0	0	0	0	1187361

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	2431573	2780035	2799549	6102855	0	3131358	0	0	0	0	24657877
Total:	2503910	2456543	2452054	2431573	2780035	2799549	6102855	0	3131358	0	0	0	0	24657877

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	36750	36750	36750	36750	36750	36750	0	0	0	0	330750
Total:	36750	36750	36750	36750	36750	36750	36750	36750	36750	0	0	0	0	330750

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	18011	53724	41497	30232	43433	124935	0	0	0	0	356652
Total:	30350	14470	0	18011	53724	41497	30232	43433	124935	0	0	0	0	356652

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	26150	0	0	0	0	0	0	0	0	0	34145
Total:	0	7995	0	26150	0	0	0	0	0	0	0	0	0	34145

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	112474	102998	0	207997	128354	9739	0	0	0	0	929955
Total:	297838	7950	62605	112474	102998	0	207997	128354	9739	0	0	0	0	929955

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	200772	35093	290125	159567	-3418	-4159	0	0	0	0	860879
Total:	23376	118243	41280	200772	35093	290125	159567	-3418	-4159	0	0	0	0	860879

HOA 201203106 04 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	0	0	0	0	0	4958	0	0	0	0	0	0	0	4958
Total:	0	0	0	0	0	4958	0	0	0	0	0	0	0	4958

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	439767	455513	231026	99473	900225	1492874	0	0	0	0	5028926
Total:	246902	412378	750768	439767	455513	231026	99473	900225	1492874	0	0	0	0	5028926

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	262070	48640	320046	356066	331027	461079	0	0	0	0	2272521
Total:	77449	234529	181615	262070	48640	320046	356066	331027	461079	0	0	0	0	2272521

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	57840	6775	0	0	0	3465	0	0	0	0	138326
Total:	11953	20184	38109	57840	6775	0	0	0	3465	0	0	0	0	138326

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	3493	30016	26132	18036	84658	0	0	0	0	0	191100
Total:	8557	20208	0	3493	30016	26132	18036	84658	0	0	0	0	0	191100

HOA 201203107 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	0	0	0	0	0	0	0	0	153409	0	0	0	0	153409
Total:	0	0	0	0	0	0	0	0	153409	0	0	0	0	153409

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	265982	276759	0	289585	2826	518887	0	0	0	0	2616998
Total:	0	0	1262959	265982	276759	0	289585	2826	518887	0	0	0	0	2616998

HOA 201203108 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	0	0	0	6481	9598	2615	0	0	0	0	0	0	0	18694
Total:	0	0	0	6481	9598	2615	0	0	0	0	0	0	0	18694

HOA 201203800 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	0	0	0	0	0	0	0	47849	0	0	0	0	47849
Total:	0	0	0	0	0	0	0	0	47849	0	0	0	0	47849

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	209325	0	15706	0	0	38350	0	0	0	0	436761
Total:	146228	15859	11293	209325	0	15706	0	0	38350	0	0	0	0	436761

HOA 201203800 05 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	0	0	0	0	62658	0	0	209922	0	0	0	0	272580
Total:	0	0	0	0	0	62658	0	0	209922	0	0	0	0	272580

HOA 201300001 04 130131 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	92426	236302	54882	0	41177	31926	0	0	0	0	456713
Total:	0	0	0	92426	236302	54882	0	41177	31926	0	0	0	0	456713

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	5254231	1285314	438023	0	8495032	0	0	0	0	15915204
Total:	0	0	442604	0	5254231	1285314	438023	0	8495032	0	0	0	0	15915204

HOA 201300001 04 130138 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	67912	0	135823	0	0	297681	0	0	0	0	501416
Total:	0	0	0	67912	0	135823	0	0	297681	0	0	0	0	501416

HOA 201300001 04 130139 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	33388	87719	175438	17070	0	392987	0	0	0	0	706602
Total:	0	0	0	33388	87719	175438	17070	0	392987	0	0	0	0	706602

HOA 201300001 04 310312 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
Total:	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000

HOA 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	1113000	1113000	1232000	1313000	1698000	1978000	0	0	0	0	10938613
Total:	536000	827000	1128613	1113000	1113000	1232000	1313000	1698000	1978000	0	0	0	0	10938613

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	7210500	7285500	7401500	7565500	7216500	7166000	0	0	0	0	64830580
Total:	6848548	6514000	7622532	7210500	7285500	7401500	7565500	7216500	7166000	0	0	0	0	64830580

HOA 201300101 04 010013 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	50000	50000	0	0	0	0	100000
Total:	0	0	0	0	0	0	0	50000	50000	0	0	0	0	100000

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	1550000	1550000	1650000	1450000	1400000	1400000	0	0	0	0	13775806
Total:	1550000	1550000	1675806	1550000	1550000	1650000	1450000	1400000	1400000	0	0	0	0	13775806

HOA 201300101 04 010017 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	1050000	0	0	0	0	0	0	0	0	1050000
Total:	0	0	0	0	1050000	0	0	0	0	0	0	0	0	1050000

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	330000	14000	587333	0	754167	42000	0	0	0	0	3996415
Total:	783101	1379774	106040	330000	14000	587333	0	754167	42000	0	0	0	0	3996415

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	221000	737000	0	920083	1216800	0	0	0	0	8680984
Total:	3505612	1435489	645000	0	221000	737000	0	920083	1216800	0	0	0	0	8680984

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	100000	100000	0	0	300000	0	0	0	0	1841904
Total:	863333	478571	0	0	100000	100000	0	0	300000	0	0	0	0	1841904

HOA 201300108 04 110111 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	285253	192103	92327	0	0	585135	0	0	0	0	1154818
TRANSFER ENTRY	0	0	0	0	221445	0	0	211650	491500	0	0	0	0	924595
Total:	0	0	0	285253	413548	92327	0	211650	1076635	0	0	0	0	2079413

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	-209977	0	0	0	0	0	0	0	0	0	-269977
Total:	0	0	-60000	-209977	0	0	0	0	0	0	0	0	0	-269977

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	937410	937410	937410	937410	940370	944590	0	0	0	0	8445528
Total:	936976	936976	936976	937410	937410	937410	937410	940370	944590	0	0	0	0	8445528

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	362656	365656	426856	374656	378648	376092	0	0	0	0	3378532
Total:	365656	362656	365656	362656	365656	426856	374656	378648	376092	0	0	0	0	3378532

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	482290	482290	482290	482290	483918	486239	0	0	0	0	4293573
Total:	464752	464752	464752	482290	482290	482290	482290	483918	486239	0	0	0	0	4293573

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	38000	38000	38000	38000	38000	38000	0	0	0	0	342000
Total:	38000	38000	38000	38000	38000	38000	38000	38000	38000	0	0	0	0	342000

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	263067	263067	263067	263067	263955	265221	0	0	0	0	2370645
Total:	263067	263067	263067	263067	263067	263067	263067	263955	265221	0	0	0	0	2370645

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	5893	0	25896	0	0	0	0	91539
PAO - ANDHRA PRADESH	0	0	0	30202	4500	0	51068	0	370374	0	0	0	0	456144
Total:	59750	0	0	30202	4500	0	56961	0	396270	0	0	0	0	547683

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	3255	0	0	0	0	5425
Total:	0	0	2170	0	0	0	0	0	3255	0	0	0	0	5425

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	86000	0	23379	0	0	0	0	0	0	178387
Total:	0	45008	24000	0	86000	0	23379	0	0	0	0	0	0	178387

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	131837	0	0	0	0	225958
Total:	0	0	94121	0	0	0	0	0	131837	0	0	0	0	225958

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	217496	0	32515	0	0	0	0	0	0	324261
Total:	0	0	74250	0	217496	0	32515	0	0	0	0	0	0	324261

HOA 201400001 05 130131 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	28821	7641	2649	0	0	0	0	0	0	39111
Total:	0	0	0	0	28821	7641	2649	0	0	0	0	0	0	39111

HOA 201400001 05 130135 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	13688	155703	0	0	0	0	0	0	0	0	169391
Total:	0	0	0	13688	155703	0	0	0	0	0	0	0	0	169391

HOA 201400001 05 130137 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	17985	0	10316	33099	0	10803	0	0	0	0	72203
Total:	0	0	0	17985	0	10316	33099	0	10803	0	0	0	0	72203

HOA 201400001 05 130138 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	45000	0	20218	0	0	0	0	0	0	65218
Total:	0	0	0	0	45000	0	20218	0	0	0	0	0	0	65218

HOA 201400001 05 130139 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	6700	2234	0	0	0	0	0	0	0	8934
Total:	0	0	0	0	6700	2234	0	0	0	0	0	0	0	8934

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	11042325	2208465	2208465	0	0	0	0	0	0	0	21881113
Total:	0	6421858	0	11042325	2208465	2208465	0	0	0	0	0	0	0	21881113

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 200201 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	30502	0	0	0	0	154597	0	0	0	0	185099
Total:	0	0	0	30502	0	0	0	0	154597	0	0	0	0	185099

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	55925	34137	47176	20556	0	153170	0	0	0	0	495840
Total:	0	0	184876	55925	34137	47176	20556	0	153170	0	0	0	0	495840

HOA 201400001 05 200204 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	68463	0	0	0	0	68463
Total:	0	0	0	0	0	0	0	0	68463	0	0	0	0	68463

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 240241 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	231986	42637	55663	0	39936	0	0	0	0	370222
Total:	0	0	0	0	231986	42637	55663	0	39936	0	0	0	0	370222

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	102576	103875	63215	0	0	0	0	0	0	402651
Total:	0	0	132985	0	102576	103875	63215	0	0	0	0	0	0	402651

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	10364690	1119921	1147952	925699	755704	0	0	0	0	15689301
Total:	0	0	1375335	0	10364690	1119921	1147952	925699	755704	0	0	0	0	15689301

HOA 201400001 05 510511 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	6500	0	0	0	0	0	0	0	6500
Total:	0	0	0	0	0	6500	0	0	0	0	0	0	0	6500

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	547810	547810	550570	550570	551680	550241	0	0	0	0	5165024
Total:	684109	634424	547810	547810	547810	550570	550570	551680	550241	0	0	0	0	5165024

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	4800	4800	14800	4800	4800	4787	0	0	0	0	73947
Total:	24427	5933	4800	4800	4800	14800	4800	4800	4787	0	0	0	0	73947

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	167837	167837	168666	168666	172342	171910	0	0	0	0	1549051
Total:	200126	180415	151252	167837	167837	168666	168666	172342	171910	0	0	0	0	1549051

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	91085	91085	91085	91085	91262	91032	0	0	0	0	861021
Total:	116359	106943	91085	91085	91085	91085	91085	91262	91032	0	0	0	0	861021

HOA 201400001 15 010017 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	61000	0	0	0	0	61000
Total:	0	0	0	0	0	0	0	0	61000	0	0	0	0	61000

HOA 201400001 15 010018 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	107595	0	0	0	0	107595
Total:	0	0	0	0	0	0	0	0	107595	0	0	0	0	107595

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	1980	0	0	0	0	86968
Total:	64800	0	20188	0	0	0	0	0	1980	0	0	0	0	86968

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	588	0	0	0	0	25668
Total:	19752	0	5328	0	0	0	0	0	588	0	0	0	0	25668

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	315	0	0	0	0	6137
Total:	2592	0	3230	0	0	0	0	0	315	0	0	0	0	6137

HOA 201400001 15 130131 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	176316	0	0	0	0	0	0	0	176316
Total:	0	0	0	0	0	176316	0	0	0	0	0	0	0	176316

HOA 201400001 15 130137 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	40000	0	67500	40000	0	0	0	0	0	0	147500
Total:	0	0	0	40000	0	67500	40000	0	0	0	0	0	0	147500

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	137614	137614	137614	111764	109587	112524	0	0	0	0	1159559
Total:	137614	137614	137614	137614	137614	137614	111764	109587	112524	0	0	0	0	1159559

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	44535004	44371036	44609362	44888142	44782921	46741910	0	0	0	0	404211941
Total:	44639081	44694474	44950011	44535004	44371036	44609362	44888142	44782921	46741910	0	0	0	0	404211941

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	893881	1225790	896641	895476	968253	2723980	0	0	0	0	10714042
Total:	1349404	869176	891441	893881	1225790	896641	895476	968253	2723980	0	0	0	0	10714042

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	16554691	16470441	16579793	16722078	18037522	18883724	0	0	0	0	152927972
Total:	16464331	16477436	16737956	16554691	16470441	16579793	16722078	18037522	18883724	0	0	0	0	152927972

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	832900	815800	842800	869800	869800	950800	0	0	0	0	7773700
Total:	861000	861000	869800	832900	815800	842800	869800	869800	950800	0	0	0	0	7773700

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	13043868	12954504	13107973	13263574	13243104	13777936	0	0	0	0	119069424
Total:	13197150	13208699	13272616	13043868	12954504	13107973	13263574	13243104	13777936	0	0	0	0	119069424

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	4786273	1086735	5620550	1794865	2592917	1922821	0	0	0	0	22617194
Total:	1104551	2306503	1401979	4786273	1086735	5620550	1794865	2592917	1922821	0	0	0	0	22617194

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	3368596	1177399	1548051	1288058	3501962	5088441	0	0	0	0	21759697
Total:	1811437	1349511	2626242	3368596	1177399	1548051	1288058	3501962	5088441	0	0	0	0	21759697

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	433668	14600	199863	228118	2689751	774007	0	0	0	0	6413480
Total:	421304	95914	1556255	433668	14600	199863	228118	2689751	774007	0	0	0	0	6413480

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	198037	734163	464381	356229	1222384	157420	0	0	0	0	3789982
Total:	115309	399797	142262	198037	734163	464381	356229	1222384	157420	0	0	0	0	3789982

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	997622	1037213	1144023	1079072	1110478	1144096	0	0	0	0	9486630
Total:	969050	1043529	961547	997622	1037213	1144023	1079072	1110478	1144096	0	0	0	0	9486630

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	65265	106072	208748	99170	482776	1248078	0	0	0	0	3159713
Total:	38823	768540	142241	65265	106072	208748	99170	482776	1248078	0	0	0	0	3159713

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	200927	178866	205326	90590	325858	37778	0	0	0	0	1149476
Total:	8063	85503	16565	200927	178866	205326	90590	325858	37778	0	0	0	0	1149476

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	595670	446967	549853	441689	708377	1836793	0	0	0	0	6003314
TRANSFER ENTRY	0	6060	0	0	0	0	0	0	3810	0	0	0	0	9870
Total:	521749	363331	544945	595670	446967	549853	441689	708377	1840603	0	0	0	0	6013184

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	840514	459342	459320	466979	431171	565285	0	0	0	0	4157355
Total:	400460	534284	0	840514	459342	459320	466979	431171	565285	0	0	0	0	4157355

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	68864	2000000	130206	68120	3069693	73584	0	0	0	0	8368037
Total:	2074335	71034	812201	68864	2000000	130206	68120	3069693	73584	0	0	0	0	8368037

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	771800	901867	876687	167920	1115715	1931412	0	0	0	0	7700856
Total:	56000	1076599	802856	771800	901867	876687	167920	1115715	1931412	0	0	0	0	7700856

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	28620	2300	106926	0	9679	0	0	0	0	0	241243
Total:	26418	23300	44000	28620	2300	106926	0	9679	0	0	0	0	0	241243

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	554596	387362	530864	670005	483361	691812	0	0	0	0	4794257
Total:	147994	1005131	323132	554596	387362	530864	670005	483361	691812	0	0	0	0	4794257

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	24364	24159	2143994	19400	57792	225403	0	0	0	0	7420561
Total:	69757	33914	4821778	24364	24159	2143994	19400	57792	225403	0	0	0	0	7420561

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	188201	177415	174091	145917	141657	140602	0	0	0	0	1394597
Total:	126303	156591	143820	188201	177415	174091	145917	141657	140602	0	0	0	0	1394597

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	1443331	162381	75204	391790	12473623	108145	0	0	0	0	15967102
Total:	247182	810077	255369	1443331	162381	75204	391790	12473623	108145	0	0	0	0	15967102

HOA 201400102 04 200202 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	255922	0	743630	52000	214158	181720	0	0	0	0	1447430
Total:	0	0	0	255922	0	743630	52000	214158	181720	0	0	0	0	1447430

HOA 201400102 04 200204 CCO LAW02-Registrar General of High Court

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

HOA 201400102 04 200208 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	150050	0	0	0	0	150050
SRI POTTI SRIRAMULU NELLORE	0	0	0	12250	1750	0	1750	0	0	0	0	0	0	15750
Total:	0	0	0	12250	1750	0	1750	0	150050	0	0	0	0	165800

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
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	1400	0	0	0	0	0	0	1400
PAO - ANDHRA PRADESH	0	11469830	3068828	3025293	-505031	6011425	2891178	0	5295727	0	0	0	0	31257250
Total:	0	11469830	3068828	3025293	-505031	6011425	2892578	0	5295727	0	0	0	0	31258650

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	120262	3811615	40847290	813110	21830	601537	0	0	0	0	77827030
Total:	0	31007642	603744	120262	3811615	40847290	813110	21830	601537	0	0	0	0	77827030

HOA 201400102 04 210214 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	4492907	167256	0	0	0	0	0	0	0	4660163
Total:	0	0	0	0	4492907	167256	0	0	0	0	0	0	0	4660163

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	5252684	2002992	4125502	385544	6014101	1571315	0	0	0	0	24968467
Total:	0	4539584	1076745	5252684	2002992	4125502	385544	6014101	1571315	0	0	0	0	24968467

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	30455	0	882645	640032	50758	0	0	0	0	0	3570250
Total:	1966360	0	0	30455	0	882645	640032	50758	0	0	0	0	0	3570250

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	1495344	609750	765365	106720	2433147	318340	0	0	0	0	6347455
Total:	0	553290	65499	1495344	609750	765365	106720	2433147	318340	0	0	0	0	6347455

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	1791902	537658	606446	1434655	1014073	641065	0	0	0	0	8668859
Total:	1053897	601067	988096	1791902	537658	606446	1434655	1014073	641065	0	0	0	0	8668859

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	335616	0	125491	0	0	0	0	0	0	0	636211
Total:	0	175104	0	335616	0	125491	0	0	0	0	0	0	0	636211

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	24050	0	0	0	0	0	0	0	96201
Total:	0	72151	0	0	0	24050	0	0	0	0	0	0	0	96201

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	2713784	2618537	2676044	2770038	2839634	2841543	0	0	0	0	27078873
Total:	5246488	2704988	2667817	2713784	2618537	2676044	2770038	2839634	2841543	0	0	0	0	27078873

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	1096220	1124252	1094001	1094960	1313712	1287052	0	0	0	0	11464962
Total:	2278943	1089649	1086173	1096220	1124252	1094001	1094960	1313712	1287052	0	0	0	0	11464962

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	4378592	4220414	1129770	16918238	6039567	6655060	0	0	0	0	78919012
Total:	770389	10745656	28061326	4378592	4220414	1129770	16918238	6039567	6655060	0	0	0	0	78919012

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	376802	42298	1708965	221145	1102896	1038295	0	0	0	0	7222476
Total:	1569326	478303	684446	376802	42298	1708965	221145	1102896	1038295	0	0	0	0	7222476

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	675745	750445	750445	757025	758855	760875	0	0	0	0	6477035
CHITTOOR	704660	706520	815378	753738	671825	678745	678745	678745	660513	0	0	0	0	6348869
ELURU	581255	583975	714205	782505	750085	752455	760895	765515	769925	0	0	0	0	6460815
GUNTUR	854120	778810	838250	918000	864195	866975	791365	885535	888910	0	0	0	0	7686160
KAKINADA	672920	627700	558750	793650	677120	681510	685780	688740	750726	0	0	0	0	6136896
KRISHNA AT MACHILIPATNAM	736200	738310	642560	644140	644880	549310	549310	550230	555110	0	0	0	0	5610050
KURNOOL	701870	808819	703710	895570	902760	905370	835900	764460	766290	0	0	0	0	7284749
PRAKASAM AT ONGOLE	768090	771040	773000	775280	696080	697340	754470	860590	728370	0	0	0	0	6824260
SRI POTTI SRIRAMULU NELLORE	637160	553380	554700	597530	619720	619720	527710	661440	699080	0	0	0	0	5470440
SRIKAKULAM	691471	553170	556010	560800	653710	656110	659580	659580	639040	0	0	0	0	5629471
VISAKHAPATNAM	827650	788540	686350	668880	677550	773980	773980	773905	778175	0	0	0	0	6749010
VIZIANAGARAM	562780	644960	539800	539800	567700	600455	741655	676115	676115	0	0	0	0	5549380
YSR AT KADAPA	688975	688975	568870	469440	555530	470290	455530	455530	475220	0	0	0	0	4828360
Total:	9099306	8919944	8627328	9075078	9031600	9002705	8971945	9179240	9148349	0	0	0	0	81055495

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	57911	58200	58511	58511	58511	58511	0	0	0	0	523888
CHITTOOR	8110	13110	59598	69281	51872	59472	51972	71663	51737	0	0	0	0	436815
ELURU	33918	35918	39154	43183	41304	41304	39268	39268	55308	0	0	0	0	368625
GUNTUR	83966	36816	36966	92816	62626	56196	54716	56246	55566	0	0	0	0	535914
KAKINADA	38850	38500	40322	178172	41100	71904	41100	68184	54894	0	0	0	0	573026
KRISHNA AT MACHILIPATNAM	52558	34082	3100	3100	1332	1000	1000	900	900	0	0	0	0	97972
KURNOOL	67658	138668	56153	56612	59725	59725	59525	73846	58975	0	0	0	0	630887
PRAKASAM AT ONGOLE	65389	54138	54138	55969	36346	72484	54790	55490	54490	0	0	0	0	503234
SRI POTTI SRIRAMULU NELLORE	96153	4250	4250	4500	4800	4800	4600	5853	6730	0	0	0	0	135936
SRIKAKULAM	65223	800	800	2800	2800	2800	2800	2800	2700	0	0	0	0	83523
VISAKHAPATNAM	65399	47030	7600	7150	26950	8000	8000	8200	8200	0	0	0	0	186529
VIZIANAGARAM	46425	80670	31390	46425	61075	53120	51323	35543	67629	0	0	0	0	473600
YSR AT KADAPA	38516	36016	6820	6320	6820	6320	6160	6270	6333	0	0	0	0	119575
Total:	720076	577909	398202	624239	454950	495636	433765	482774	481973	0	0	0	0	4669524

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	242105	268280	268280	270994	296206	296960	0	0	0	0	2363261
CHITTOOR	236998	237625	288223	267061	239480	241810	241810	263186	255797	0	0	0	0	2271990
ELURU	208448	209365	253213	276236	269330	270128	274013	300300	301945	0	0	0	0	2362978
GUNTUR	305545	280202	310857	337710	322932	323868	298410	356693	357916	0	0	0	0	2894133
KAKINADA	244610	229384	206133	285225	245989	247467	250877	273762	294633	0	0	0	0	2278080
KRISHNA AT MACHILIPATNAM	265966	266677	215929	216461	216709	184529	184529	204828	206648	0	0	0	0	1962276
KURNOOL	250234	301069	251389	317550	320071	320849	297560	298195	298878	0	0	0	0	2655795
PRAKASAM AT ONGOLE	275947	276940	277600	280281	253615	254039	273274	332890	287501	0	0	0	0	2512087
SRI POTTI SRIRAMULU NELLORE	231136	186071	186516	201189	208660	208660	177680	246784	260827	0	0	0	0	1907523
SRIKAKULAM	252108	186156	187112	188725	219988	220795	221964	245960	238296	0	0	0	0	1961104
VISAKHAPATNAM	293868	283658	232932	224979	227898	260265	260265	288404	289997	0	0	0	0	2362266
VIZIANAGARAM	204586	247081	196576	198180	207574	216244	263484	262916	262916	0	0	0	0	2059557
YSR AT KADAPA	243306	243306	191541	158063	187049	158349	153379	169958	177267	0	0	0	0	1682218

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
Total:	3252092	3188082	3038569	3193765	3187575	3175283	3168239	3540082	3529581	0	0	0	0	29273268

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	3800	3800	3800	3800	3800	3800	0	0	0	0	34200
CHITTOOR	0	0	4433	3800	3800	3800	3800	3800	3800	0	0	0	0	27233
ELURU	3800	3800	3800	3800	3800	3800	3800	3800	3800	0	0	0	0	34200
GUNTUR	3800	3800	3800	3800	3800	3800	3800	3800	3800	0	0	0	0	34200
KAKINADA	3800	3800	3800	3800	3800	3800	3800	3800	3800	0	0	0	0	34200
KRISHNA AT MACHILIPATNAM	3800	3800	0	0	0	0	0	0	0	0	0	0	0	7600
KURNOOL	3800	7600	3800	3800	3800	3800	3800	3800	3800	0	0	0	0	38000
PRAKASAM AT ONGOLE	3800	3800	3800	3800	3800	3800	3800	3800	3800	0	0	0	0	34200
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	3800	3800	3800	3800	3800	3800	0	0	0	0	38000
YSR AT KADAPA	3800	3800	0	0	0	0	0	0	0	0	0	0	0	7600
Total:	45600	45600	31033	30400	30400	30400	30400	30400	30400	0	0	0	0	304633

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	94704	105267	107142	107821	108114	108438	0	0	0	0	915024
CHITTOOR	112623	112920	136683	125847	116899	118007	118007	118007	115089	0	0	0	0	1074082
ELURU	103653	102087	120547	133032	131082	131461	133496	134236	134942	0	0	0	0	1124536
GUNTUR	149942	137898	155115	167875	159392	159838	147741	162819	163344	0	0	0	0	1403964
KAKINADA	91400	84166	72625	109512	92056	92758	93441	93441	103359	0	0	0	0	832758
KRISHNA AT MACHILIPATNAM	102273	102610	102610	102863	102981	87690	87690	87837	88617	0	0	0	0	865171
KURNOOL	123519	135501	123319	146483	155197	155567	144500	132171	133315	0	0	0	0	1249572
PRAKASAM AT ONGOLE	107015	107487	107800	105487	95493	95695	104836	121815	100708	0	0	0	0	946336
SRI POTTI SRIRAMULU NELLORE	86856	87403	87614	94587	98137	98137	84313	105442	111851	0	0	0	0	854340
SRIKAKULAM	127603	88462	88916	89682	104537	104920	105475	105475	102188	0	0	0	0	917258
VISAKHAPATNAM	145803	139545	110692	106758	108144	123525	123525	123525	124209	0	0	0	0	1105726
VIZIANAGARAM	101829	101829	97273	97273	101737	105531	126744	117891	117891	0	0	0	0	967998
YSR AT KADAPA	121770	121770	91018	75109	88883	75245	72884	72884	74802	0	0	0	0	794365
Total:	1468416	1416382	1388916	1449212	1459805	1455516	1450473	1483657	1478753	0	0	0	0	13051130

HOA 201400103 05 010017 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	49684	0	0	0	0	0	0	0	0	0	49684
CHITTOOR	0	0	0	0	14485	0	24233	0	0	0	0	0	0	38718
ELURU	0	0	0	447215	0	0	0	0	91974	0	0	0	0	539189
KAKINADA	0	0	0	0	0	0	0	0	52000	0	0	0	0	52000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	56000	0	0	0	0	56000
KURNOOL	0	0	0	0	0	0	0	0	181660	0	0	0	0	181660
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	216360	0	0	0	0	216360
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	45000	0	0	0	0	45000
SRIKAKULAM	0	0	0	0	0	0	0	0	13225	0	0	0	0	13225
VISAKHAPATNAM	0	0	0	0	11622	0	0	0	0	0	0	0	0	11622
VIZIANAGARAM	70838	0	0	6880	0	0	0	0	0	0	0	0	0	77718
Total:	70838	0	0	503779	26107	0	24233	0	656219	0	0	0	0	1281176

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	2455	5624	0	0	0	5373	0	0	0	0	24852
ELURU	0	790	0	5493	0	35900	74049	78876	0	0	0	0	0	195108
GUNTUR	0	0	252440	80457	0	55520	153160	3400	0	0	0	0	0	544977
KAKINADA	0	0	0	1840	14720	0	0	0	108464	0	0	0	0	125024
KRISHNA AT MACHILIPATNAM	0	0	0	0	348	0	126080	0	0	0	0	0	0	126428
KURNOOL	0	0	0	1460	0	0	0	1358	25548	0	0	0	0	28366
PRAKASAM AT ONGOLE	28266	49953	0	4356	0	42830	0	0	26820	0	0	0	0	152225
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	77078	25940	104249	0	0	0	0	207267
SRIKAKULAM	0	0	0	162596	0	0	0	0	1084	0	0	0	0	163680
VISAKHAPATNAM	2025	0	0	91136	992	63210	0	59295	0	0	0	0	0	216658
VIZIANAGARAM	0	0	0	0	229828	0	1440	0	21690	0	0	0	0	252958
YSR AT KADAPA	0	817908	0	0	83075	0	0	0	2613	0	0	0	0	903596
Total:	43285	868651	263840	349793	334587	197460	431807	168869	295841	0	0	0	0	2954133

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	12000	42000	0	34	0	0	0	0	134214
ELURU	0	0	0	77404	15470	15470	15470	28910	0	0	0	0	0	152724
GUNTUR	0	0	595	909	1400	475	1240	12000	0	0	0	0	0	16619
KAKINADA	0	0	0	0	0	0	0	0	106250	0	0	0	0	106250
KURNOOL	0	80180	0	0	0	0	0	0	0	0	0	0	0	80180
PRAKASAM AT ONGOLE	0	0	0	53	0	24200	0	0	0	0	0	0	0	24253
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	520	250	368	0	0	0	0	1138

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
SRIKAKULAM	45297	0	0	60	0	0	0	0	0	0	0	0	0	45357
VISAKHAPATNAM	0	0	0	1509	630	675	0	0	0	0	0	0	0	2814
VIZIANAGARAM	7000	0	0	0	80280	0	0	0	0	0	0	0	0	87280
YSR AT KADAPA	50871	0	0	0	300	5000	0	0	0	0	0	0	0	56171
Total:	103168	80180	277775	79935	98080	57820	59230	41160	106652	0	0	0	0	904000

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	8847	1894	0	0	0	1809	0	0	0	0	15972
ELURU	0	266	0	1850	38484	19066	20136	22037	0	0	0	0	0	101839
GUNTUR	20455	0	33256	45725	0	18694	51569	1206	0	0	0	0	0	170905
KAKINADA	0	0	0	620	4861	0	15776	0	40246	0	0	0	0	61503
KRISHNA AT MACHILIPATNAM	0	0	0	0	117	0	42450	0	0	0	0	0	0	42567
KURNOOL	0	0	0	6907	1604	0	0	457	8665	0	0	0	0	17633
PRAKASAM AT ONGOLE	9025	13549	0	1467	9575	11828	0	0	9343	0	0	0	0	54787
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	25952	8734	38179	0	0	0	0	72865
SRIKAKULAM	27646	0	0	54747	0	0	0	0	365	0	0	0	0	82758
VISAKHAPATNAM	163564	0	0	27045	378	21285	0	19270	0	0	0	0	0	231542
VIZIANAGARAM	0	0	0	0	118371	0	483	0	11934	0	0	0	0	130788
YSR AT KADAPA	0	250318	0	0	27971	0	0	0	975	0	0	0	0	279264
Total:	225064	264133	36678	147208	203255	70873	156366	51704	111516	0	0	0	0	1266797

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	392	755	0	0	0	860	0	0	0	0	3831
ELURU	0	126	0	29740	0	10477	11891	12982	0	0	0	0	0	65216
GUNTUR	0	0	15802	12963	0	8883	23938	544	0	0	0	0	0	62130
KAKINADA	0	0	0	294	1625	0	0	0	36665	0	0	0	0	38584
KRISHNA AT MACHILIPATNAM	0	0	0	0	56	0	20173	0	0	0	0	0	0	20229
KURNOOL	0	0	0	197	0	0	0	218	3607	0	0	0	0	4022
PRAKASAM AT ONGOLE	4035	6605	0	697	0	4629	0	0	4282	0	0	0	0	20248
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	10894	3631	12853	0	0	0	0	27378
SRIKAKULAM	0	0	0	33929	0	0	0	0	173	0	0	0	0	34102
VISAKHAPATNAM	323	0	0	14575	180	10113	0	5404	0	0	0	0	0	30595
VIZIANAGARAM	0	0	0	0	5575	0	221	0	6507	0	0	0	0	12303
YSR AT KADAPA	0	130877	0	0	10865	0	0	0	418	0	0	0	0	142160
Total:	6435	137608	17626	92787	19056	34102	67117	22779	65365	0	0	0	0	462875

HOA 201400103 05 110111 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	39967	0	0	0	0	0	0	0	0	39967
CHITTOOR	0	0	0	0	38176	0	0	0	0	0	0	0	0	38176
ELURU	0	0	0	0	0	0	6602	0	0	0	0	0	0	6602
KURNOOL	0	0	0	0	0	0	9300	0	0	0	0	0	0	9300
VIZIANAGARAM	0	0	0	0	4803	0	0	0	0	0	0	0	0	4803
YSR AT KADAPA	0	0	0	0	9467	0	0	0	0	0	0	0	0	9467
Total:	0	0	0	0	92413	0	15902	0	0	0	0	0	0	108315

HOA 201400103 05 130131 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	5664	0	0	0	0	5664
CHITTOOR	0	0	0	0	5000	0	4524	0	0	0	0	0	0	9524
GUNTUR	0	0	0	0	0	0	11663	0	0	0	0	0	0	11663
KURNOOL	0	0	0	2257	0	7375	0	1396	0	0	0	0	0	11028
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	4053	0	0	0	0	0	0	0	0	4053
SRIKAKULAM	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
VISAKHAPATNAM	0	0	0	8090	2696	0	0	0	0	0	0	0	0	10786
VIZIANAGARAM	0	0	0	6426	0	0	0	0	0	0	0	0	0	6426
Total:	0	0	0	16773	11749	17375	16187	1396	5664	0	0	0	0	69144

HOA 201400103 05 130135 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	1350	0	0	0	0	0	0	0	0	1350
CHITTOOR	0	0	0	4100	8795	0	0	7000	0	0	0	0	0	19895
ELURU	0	0	0	0	2480	21500	0	0	900	0	0	0	0	24880
GUNTUR	0	0	0	5750	7741	0	0	0	0	0	0	0	0	13491
KAKINADA	0	0	0	0	0	0	0	17000	0	0	0	0	0	17000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	29480	0	0	0	0	29480
KURNOOL	0	0	0	4500	0	0	0	19575	0	0	0	0	0	24075
PRAKASAM AT ONGOLE	0	0	0	3500	26550	0	0	0	3850	0	0	0	0	33900
SRIKAKULAM	0	0	0	0	15590	4470	0	0	0	0	0	0	0	20060
VISAKHAPATNAM	0	0	0	2900	3795	0	0	0	0	0	0	0	0	6695
VIZIANAGARAM	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
Total:	0	0	0	20750	66301	25970	0	43575	37230	0	0	0	0	193826

HOA 201400103 05 130137 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	23100	0	59700	0	0	154980	0	0	0	0	237780
CHITTOOR	0	0	0	4160	0	53442	58920	0	32550	0	0	0	0	149072
ELURU	0	0	0	0	0	28200	23280	0	14820	0	0	0	0	66300
GUNTUR	0	0	0	1450	0	22800	33030	0	0	0	0	0	0	57280
KAKINADA	0	0	0	0	0	38740	0	0	0	0	0	0	0	38740
KRISHNA AT MACHILIPATNAM	0	0	0	84036	0	0	15496	0	74100	0	0	0	0	173632

HOA 201400103 05 130137 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	21000	0	0	0	0	2000	0	0	0	0	23000
PRAKASAM AT ONGOLE	0	0	0	22000	0	17900	29640	0	500	0	0	0	0	70040
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	20923	55860	0	59280	0	0	0	0	136063
SRIKAKULAM	0	0	0	0	0	69906	0	0	0	0	0	0	0	69906
VISAKHAPATNAM	0	0	0	0	674	2500	0	0	0	0	0	0	0	3174
VIZIANAGARAM	0	0	0	15900	0	19114	25860	0	0	0	0	0	0	60874
YSR AT KADAPA	0	0	0	0	0	41580	0	0	0	0	0	0	0	41580
Total:	0	0	0	171646	674	374805	242086	0	338230	0	0	0	0	1127441

HOA 201400103 05 130138 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	25000	0	0	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	18097	0	4880	285	0	236	0	0	0	0	23498
Total:	0	0	0	18097	25000	4880	285	0	236	0	0	0	0	48498

HOA 201400103 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
SRIKAKULAM	0	0	0	0	0	58074	0	0	0	0	0	0	0	58074
Total:	0	0	0	0	0	58074	0	0	0	0	0	0	0	58074

HOA 201400103 05 200208 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	1400	0	2800	0	0	0	0	0	0	0	4200
PRAKASAM AT ONGOLE	0	0	0	29865	0	0	0	0	0	0	0	0	0	29865
Total:	0	0	0	31265	0	2800	0	0	0	0	0	0	0	34065

HOA 201400103 05 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
ANANTHAPURAMU	0	0	0	0	2617	0	0	0	0	0	0	0	0	2617
CHITTOOR	0	0	0	775	1262	0	2708	0	0	0	0	0	0	4745
ELURU	0	0	0	0	6787	0	0	0	0	0	0	0	0	6787
GUNTUR	0	0	0	0	0	0	3829	0	0	0	0	0	0	3829
KURNOOL	0	0	0	890	824	0	724	0	0	0	0	0	0	2438
PRAKASAM AT ONGOLE	0	0	0	9815	3659	0	6411	0	0	0	0	0	0	19885
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	3035	0	0	0	0	0	0	3035
SRIKAKULAM	0	0	0	0	917	0	0	0	0	0	0	0	0	917
VISAKHAPATNAM	0	0	0	1258	0	0	0	0	0	0	0	0	0	1258
VIZIANAGARAM	0	0	0	1325	0	0	0	0	0	0	0	0	0	1325
YSR AT KADAPA	0	0	0	0	2285	0	0	0	0	0	0	0	0	2285
Total:	0	0	0	14063	18351	0	16707	0	0	0	0	0	0	49121

HOA 201400103 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	0	0	0	294030	98010	98010	98010	0	0	0	0	588060
Total:	0	0	0	0	0	294030	98010	98010	98010	0	0	0	0	588060

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	41564	41564	41564	41564	41564	41564	0	0	0	0	374076
Total:	41564	41564	41564	41564	41564	41564	41564	41564	41564	0	0	0	0	374076

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	2477228	2896825	2625871	2613961	2685808	2748431	0	0	0	0	23115807
ANAKAPALLI	12248461	12209663	12257770	12368288	12135823	12166921	12166837	12013553	12270658	0	0	0	0	109837974
ANANTHAPURAMU	12836626	12833692	12841979	13667824	12201752	11523111	12870678	12280627	12578517	0	0	0	0	113634806
ANNAMAYYA AT RAYACHOTI	14986406	14947650	14724985	13897131	14468796	14105499	13910445	13787828	13844673	0	0	0	0	128673413
BAPATLA	11826367	11827786	11440177	11096572	11307983	11801247	11069793	11698709	11752372	0	0	0	0	103821006
CHITTOOR	13475154	13452998	12540735	13736677	13296781	13609655	13447917	13606162	13468532	0	0	0	0	120634611
EAST GODAVARI AT RAJAMAHENDRAVARAM	17636745	17660993	16976765	16886208	16916484	17085584	16770164	16736844	16934104	0	0	0	0	153603891
ELURU	16892210	17016544	17195405	17563944	17364910	17205140	17016948	17023524	17024524	0	0	0	0	154303149
GUNTUR	18516434	17676472	18745050	18814865	16545808	19141401	18457968	19202335	19305780	0	0	0	0	166406113
KAKINADA	16989202	16830892	16365190	16743029	16914423	17148313	16861091	16990203	16763664	0	0	0	0	151606007
KONASEEMA AT AMALAPURAM	10245517	9592181	10319638	10249732	10132972	10286258	10179884	10214663	9998663	0	0	0	0	91219508
KRISHNA AT MACHILIPATNAM	19417702	18906495	18890674	18874205	18720772	18733119	18719162	18781076	18807838	0	0	0	0	169851043
KURNOOL	14463394	14712302	14545422	13730841	14062878	13449737	14021605	13672570	13663418	0	0	0	0	126322167
NANDYAL	12059455	12055539	10623958	12792291	11735050	11693967	11390025	11465705	11427122	0	0	0	0	105243112
NTR AT VIJAYAWADA	27453898	26999904	27003984	27406675	27245488	26655501	26942176	26507750	26509669	0	0	0	0	242725045
PALNADU AT NARASARAOPET	13374063	12819970	13049466	13139988	10310701	12810838	12275317	12647548	12850894	0	0	0	0	113278785
PARVATHIPURAM MANYAM	3529750	3655420	3471145	3462215	3379475	3238410	3364980	3215700	3326660	0	0	0	0	30643755
PRAKASAM AT ONGOLE	16578632	17065772	16591457	17030760	17138105	17225510	16910042	17394522	17291818	0	0	0	0	153226618
SRI POTTI SRIRAMULU NELLORE	17854987	17921225	17827654	18052668	18153619	18017595	17881833	17716344	17535419	0	0	0	0	160961344
SRI SATHYA SAI AT PUTTAPARTHY	11577715	11370074	10858546	10978821	10711202	10650466	10917417	10602229	10490175	0	0	0	0	98156645
SRIKAKULAM	15827864	15233322	16029347	15445079	15852666	16043793	15993288	16287684	16266176	0	0	0	0	142979219
TIRUPATI	22996051	22944956	22567576	21690517	22926248	22498564	22844493	22318653	22196978	0	0	0	0	202984036
VISAKHAPATNAM	23589510	23814407	23789410	24343727	24748209	24651395	24894761	24872933	25208226	0	0	0	0	219912578
VIZIANAGARAM	14349814	13848552	13873315	14199067	13555042	13560182	13733362	13647760	13674462	0	0	0	0	124441556
WEST GODAVARI AT BHIMAVARAM	16218968	15630615	14978981	16255036	16236164	16100529	15692276	15780174	15716922	0	0	0	0	142609665
YSR AT KADAPA	17956009	17635049	17264210	16995392	15936893	17369843	16790890	16680997	17024334	0	0	0	0	153653617
Total:	395096631	391106412	387200886	391898780	384895069	389398449	387737313	387831901	388680029	0	0	0	0	3503845470

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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	72683	110124	150930	149814	169537	162172	160090	161190	180995	0	0	0	0	1317535
ANAKAPALLI	886792	727002	815591	1065955	859261	838894	818792	764235	919059	0	0	0	0	7695581
ANANTHAPURAMU	669218	662608	705303	709121	703455	647056	784735	703524	705132	0	0	0	0	6290152

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	650064	723174	768294	751597	713499	752976	859198	810880	781109	0	0	0	0	6810791
BAPATLA	529573	561345	564671	776635	693880	744623	607908	615412	898440	0	0	0	0	5992487
CHITTOOR	766313	760689	706949	680829	729543	742623	725925	792349	759433	0	0	0	0	6664653
EAST GODAVARI AT RAJAMAHENDRAVARAM	1006768	1030902	803762	908388	895672	917455	891152	886758	882778	0	0	0	0	8223635
ELURU	811551	836349	902404	1366091	994614	1016072	982701	969604	1024887	0	0	0	0	8904273
GUNTUR	1212289	1142864	1128153	1555219	1256552	1513827	1530301	1503416	1478831	0	0	0	0	12321452
KAKINADA	959202	996324	893485	974892	928497	928973	897653	926157	881418	0	0	0	0	8386601
KONASEEMA AT AMALAPURAM	563216	471461	546279	448445	497788	521609	536758	496706	460461	0	0	0	0	4542723
KRISHNA AT MACHILIPATNAM	1098289	1384826	790249	961670	878197	885525	838933	855527	857742	0	0	0	0	8550958
KURNOOL	989727	942929	934209	1195214	1086689	997821	1081051	1134815	1145428	0	0	0	0	9507883
NANDYAL	594951	705520	492059	548050	681188	666410	677847	680522	666728	0	0	0	0	5713275
NTR AT VIJAYAWADA	1566960	1607888	1588420	1712021	1631119	1740570	1671126	1643378	1668871	0	0	0	0	14830353
PALNADU AT NARASARAOPET	897684	906718	874478	867570	946434	958260	950623	1190949	964620	0	0	0	0	8557336
PARVATHIPURAM MANYAM	158099	208049	164494	175624	170524	214289	199609	194865	194339	0	0	0	0	1679892
PRAKASAM AT ONGOLE	1358514	1178148	1191764	1186011	1039850	1159507	1141978	1190739	1381878	0	0	0	0	10828389
SRI POTTI SRIRAMULU NELLORE	1285089	1104692	1119123	1075118	1282945	1113504	1085481	1223186	1125464	0	0	0	0	10414602
SRI SATHYA SAI AT PUTTAPARTHY	698517	716227	630254	647149	645394	668006	594918	679844	640951	0	0	0	0	5921260
SRIKAKULAM	779202	610279	718493	740018	824693	807955	818578	845074	894192	0	0	0	0	7038484
TIRUPATI	1518665	1452277	1427803	1337943	1309161	1351218	1402670	1305923	1311153	0	0	0	0	12416813
VISAKHAPATNAM	1449999	1420990	1439191	2191071	1579751	1660106	1782029	1579917	1587315	0	0	0	0	14690369
VIZIANAGARAM	1094558	1049062	667395	754879	730866	639157	663197	837548	655953	0	0	0	0	7092615
WEST GODAVARI AT BHIMAVARAM	1261294	1145062	970935	1043312	1052174	1031191	1010779	1036199	1061481	0	0	0	0	9612427
YSR AT KADAPA	815106	706714	774283	867540	1051363	892874	894130	961579	1083203	0	0	0	0	8046792
Total:	23694323	23162223	21768971	24690176	23352646	23572673	23608162	23990296	24211861	0	0	0	0	212051331

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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	737288	816396	849141	868862	1001016	912942	908932	1027834	1044158	0	0	0	0	8166569
ANAKAPALLI	4365582	4380410	4463926	4486971	4417436	4423572	4431154	4729763	4856572	0	0	0	0	40555386
ANANTHAPURAMU	4589289	4494688	4594488	4893350	4400358	4151064	4643262	4806728	4919094	0	0	0	0	41492321
ANNAMAYYA AT RAYACHOTI	5317431	5350635	5304835	5025510	5235632	5095654	5038969	5430306	5450884	0	0	0	0	47249856
BAPATLA	4174671	4195301	4068598	3987564	4100640	4226587	3984649	4551943	4592773	0	0	0	0	37882726
CHITTOOR	4840720	4835021	4525796	4934651	4784887	4876131	4843914	5315593	5270333	0	0	0	0	44227046
EAST GODAVARI AT RAJAMAHENDRAVARAM	6306442	6319107	6062677	6083002	6068996	6171397	6066217	6573626	6653612	0	0	0	0	56305076
ELURU	6000917	6058723	6188189	6326092	6277924	6226233	6152749	6687712	6700602	0	0	0	0	56619141
GUNTUR	6697699	6416738	6855605	6916736	6155408	7061299	6827242	7648410	7698231	0	0	0	0	62277368
KAKINADA	6114914	6044711	5919989	6089650	6155771	6235545	6123180	6691497	6594971	0	0	0	0	55970228
KONASEEMA AT AMALAPURAM	3697246	3391490	3692461	3655058	3620052	3674669	3639238	3977164	3898285	0	0	0	0	33245663
KRISHNA AT MACHILIPATNAM	6921744	6744226	6752574	6765649	6714136	6720861	6717318	7335975	7355001	0	0	0	0	62027484
KURNOOL	5218561	5328861	5301432	5026407	5199573	4934822	5158089	5445832	5439059	0	0	0	0	47052636
NANDYAL	4325702	4329826	3803661	4553650	4221036	4207935	4130119	4522257	4501281	0	0	0	0	38595467
NTR AT VIJAYAWADA	9918005	9821513	9825576	10039661	9950665	9763887	9881929	10550802	10557458	0	0	0	0	90309496
PALNADU AT NARASARAOPET	4823208	4640717	4725199	4795313	3850311	4691391	4521084	5005044	5105484	0	0	0	0	42157751
PARVATHIPURAM MANYAM	1269581	1329728	1259159	1260926	1233085	1186810	1229426	1277390	1319655	0	0	0	0	11365760
PRAKASAM AT ONGOLE	6026556	6163111	6009240	6174968	6189036	6276382	6127771	6881222	6816278	0	0	0	0	56664564
SRI POTTI SRIRAMULU NELLORE	6425972	6463481	6431344	6545899	6576001	6567654	6488043	6973641	6912400	0	0	0	0	59384435
SRI SATHYA SAI AT PUTTAPARTHY	4157982	4108792	3896922	3957984	3866560	3850809	3927879	4173449	4121290	0	0	0	0	36061667
SRIKAKULAM	5678939	5372761	5752484	5563124	5709005	5791241	5767226	6420595	6413650	0	0	0	0	52469025
TIRUPATI	8276545	8246312	8100790	7834570	8234826	8101855	8248464	8737218	8691661	0	0	0	0	74472241
VISAKHAPATNAM	8479530	8592314	8713826	8875144	9050877	9016111	9101201	9832530	9964118	0	0	0	0	81625651
VIZIANAGARAM	5128274	4961601	4953827	5133089	4872069	4858817	4919226	5329787	5330097	0	0	0	0	45486787
WEST GODAVARI AT BHIMAVARAM	5874051	5687603	5455954	5879533	5930034	5857850	5709502	6202238	6200006	0	0	0	0	52796771
YSR AT KADAPA	6358573	6271170	6161524	6088839	5741238	6204521	6012163	6502139	6621868	0	0	0	0	55962035
Total:	141725422	140365236	139669217	141762202	139556572	141086039	140598946	152630695	153028821	0	0	0	0	1290423150

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ALLURI SITHARAMA RAJU AT PADERU	0	3800	7600	7600	7600	7600	7600	7600	7600	0	0	0	0	57000
ANAKAPALLI	71000	71000	78600	78600	78600	78600	78600	74800	82400	0	0	0	0	692200
ANANTHAPURAMU	78200	62600	72200	72200	72200	64600	76000	72200	72200	0	0	0	0	642400
ANNAMAYYA AT RAYACHOTI	75200	83613	88400	84600	80800	84600	84600	84600	84600	0	0	0	0	751013
BAPATLA	59400	60774	55600	63833	70800	63200	63200	61329	63200	0	0	0	0	561336
CHITTOOR	79000	79000	75200	72900	75200	71400	75200	75200	75200	0	0	0	0	678300
EAST GODAVARI AT RAJAMAHENDRAVARAM	93100	92900	87477	87600	87600	87600	87600	86374	87600	0	0	0	0	797851
ELURU	87600	80433	98200	98200	98200	98200	94400	95033	98200	0	0	0	0	848466
GUNTUR	124600	118800	136000	139800	135252	143600	139800	139800	139800	0	0	0	0	1217452
KAKINADA	95929	94000	94000	94000	94000	94000	90200	90200	84400	0	0	0	0	830729
KONASEEMA AT AMALAPURAM	65400	42260	55600	49800	49800	49800	49800	49800	49800	0	0	0	0	462060
KRISHNA AT MACHILIPATNAM	99400	91600	91600	91600	91600	91600	91600	91600	91600	0	0	0	0	832200
KURNOOL	84800	94600	98400	90800	108000	92800	100400	96600	96600	0	0	0	0	863000
NANDYAL	59600	61586	50000	53800	57600	57600	61400	61400	61400	0	0	0	0	524386
NTR AT VIJAYAWADA	158400	167266	163200	167000	167000	167000	167900	170800	170800	0	0	0	0	1499366
PALNADU AT NARASARAOPET	75700	84007	83500	83500	87300	87300	87300	84200	86473	0	0	0	0	759280
PARVATHIPURAM MANYAM	19200	23000	19200	19200	19200	19200	19200	19200	19200	0	0	0	0	176600
PRAKASAM AT ONGOLE	97725	106167	108800	108800	105000	120600	108800	124400	116600	0	0	0	0	996892
SRI POTTI SRIRAMULU NELLORE	106600	105721	106800	106800	106800	106800	106800	106800	106800	0	0	0	0	959921
SRI SATHYA SAI AT PUTTAPARTHY	69000	74220	62033	61400	61400	61400	57600	65200	61400	0	0	0	0	573653
SRIKAKULAM	83600	60600	81800	81800	81800	85600	85600	93400	93400	0	0	0	0	747600
TIRUPATI	129981	126986	121200	119653	115400	117400	125000	115400	115400	0	0	0	0	1086420
VISAKHAPATNAM	153000	160233	168400	168400	176200	176200	176200	176200	176200	0	0	0	0	1531033
VIZIANAGARAM	82000	80000	76200	83800	74200	74200	74200	74200	74200	0	0	0	0	693000
WEST GODAVARI AT BHIMAVARAM	111600	111600	103800	96000	111600	103800	100000	94200	100000	0	0	0	0	932600
YSR AT KADAPA	85600	94200	89200	93200	93000	91200	91200	91200	91200	0	0	0	0	820000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	2245635	2230966	2273010	2274886	2306152	2295900	2300200	2301736	2306273	0	0	0	0	20534758

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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	385587	486720	411305	410341	423276	433878	0	0	0	0	3682585
ANAKAPALLI	1604778	1578294	1643986	1644085	1621664	1607057	1614543	1578348	1646992	0	0	0	0	14539747
ANANTHAPURAMU	1586495	1597831	1633412	1703061	1507964	1476038	1576705	1530924	1570139	0	0	0	0	14182569
ANNAMAYYA AT RAYACHOTI	1781298	1787163	1747772	1660909	1730458	1697433	1682701	1663400	1673949	0	0	0	0	15425083
BAPATLA	1383820	1381433	1352518	1343221	1353184	1387677	1286151	1375422	1386157	0	0	0	0	12249583
CHITTOOR	1788515	1752550	1642799	1854235	1807481	1856768	1832358	1848838	1833446	0	0	0	0	16216990
EAST GODAVARI AT RAJAMAHENDRAVARAM	2696820	2680727	2589623	2584542	2583151	2643409	2595824	2585448	2621637	0	0	0	0	23581181
ELURU	2327214	2282171	2334114	2386604	2371330	2354102	2308239	2313947	2321929	0	0	0	0	20999650
GUNTUR	2912776	2780490	2932140	2927116	2599345	2968011	2859298	2988228	3022945	0	0	0	0	25990349
KAKINADA	2222037	2262426	2194617	2252390	2263567	2297112	2272176	2288541	2243388	0	0	0	0	20296254
KONASEEMA AT AMALAPURAM	1102202	1080453	1120362	1131135	1119911	1143280	1130954	1134645	1112857	0	0	0	0	10075799
KRISHNA AT MACHILIPATNAM	2472905	2440982	2373081	2397824	2389142	2392027	2399278	2433174	2440045	0	0	0	0	21738458
KURNOOL	2063987	2156224	2143341	2010372	2103479	1987501	2085157	2029330	2026641	0	0	0	0	18606032
NANDYAL	1490272	1463641	1316612	1585129	1433677	1444091	1425194	1433755	1429293	0	0	0	0	13021664
NTR AT VIJAYAWADA	3980772	3910337	3974230	4074589	4020093	3939930	3980810	3915382	3913697	0	0	0	0	35709840
PALNADU AT NARASARAOPET	1579072	1504748	1519756	1541406	1169728	1491430	1424623	1522836	1530969	0	0	0	0	13284568
PARVATHIPURAM MANYAM	479009	479606	470746	477065	462957	437934	447846	432229	449237	0	0	0	0	4136629
PRAKASAM AT ONGOLE	2014299	2142225	2080981	2097305	2074901	2141741	2090074	2101761	2114642	0	0	0	0	18857929
SRI POTTI SRIRAMULU NELLORE	2555121	2689949	2763285	2798686	2811764	2797044	2771414	2755181	2735524	0	0	0	0	24677968
SRI SATHYA SAI AT PUTTAPARTHY	1285605	1266600	1203923	1206317	1199351	1147274	1217248	1162878	1159221	0	0	0	0	10848417
SRIKAKULAM	2016537	1905804	2031830	1945645	1983579	1999343	1986650	2068742	2058010	0	0	0	0	17996140
TIRUPATI	2895516	2878255	2847022	2743862	2912733	2880963	2894437	2828527	2810579	0	0	0	0	25691894
VISAKHAPATNAM	3863503	3993698	4015919	4069761	4153423	4172794	4208055	4207736	4267845	0	0	0	0	36952734
VIZIANAGARAM	2040052	2063091	2063913	2077925	1984612	1988775	2006356	1993790	1990029	0	0	0	0	18208543
WEST GODAVARI AT BHIMAVARAM	2242717	2191279	2050354	2180995	2188744	2184986	2120546	2090319	2099754	0	0	0	0	19349694
YSR AT KADAPA	2569557	2574994	2539145	2494929	2325056	2524013	2423040	2400490	2464385	0	0	0	0	22315609
Total:	53306453	53245674	52964682	53574695	52658014	53372038	53050018	53107147	53357188	0	0	0	0	478635909

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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	23929	0	82207	0	9364	0	0	0	0	0	127788
ANAKAPALLI	126554	59266	213919	82671	48939	236279	28248	13065	150998	0	0	0	0	959939
ANANTHAPURAMU	142251	21008	122027	142334	36697	95687	12632	172973	26394	0	0	0	0	772003
ANNAMAYYA AT RAYACHOTI	374459	17758	352541	481488	551773	0	38250	619442	244183	0	0	0	0	2679894
BAPATLA	19485	51556	0	366546	183505	377844	79868	42278	247595	0	0	0	0	1368677
CHITTOOR	14549	42552	55251	180140	117646	139228	69699	222383	114889	0	0	0	0	956337
EAST GODAVARI AT RAJAMAHENDRAVARAM	139678	17520	373131	94323	0	1251533	866263	509668	553441	0	0	0	0	3805557
ELURU	338927	32887	148766	390391	68342	278206	97333	511078	95222	0	0	0	0	1961152
GUNTUR	257741	953068	54534	289483	626406	341484	528077	309175	390995	0	0	0	0	3750963
KAKINADA	53885	213653	958110	56763	178069	283187	32742	165336	232136	0	0	0	0	2173881
KONASEEMA AT AMALAPURAM	112497	23916	8500	13810	76162	151619	36340	1718	28556	0	0	0	0	453118
KRISHNA AT MACHILIPATNAM	105214	116397	3276	394377	93960	116183	121554	241337	164407	0	0	0	0	1356705
KURNOOL	93000	147032	308303	185688	54643	94858	129561	152149	16634	0	0	0	0	1181868
NANDYAL	58052	155309	42072	111747	53096	114684	48357	424690	67442	0	0	0	0	1075449
NTR AT VIJAYAWADA	543316	272724	94538	443242	229113	724852	330482	267185	356725	0	0	0	0	3262177
PALNADU AT NARASARAOPET	451910	71445	384662	157705	5296	542938	60310	70000	68569	0	0	0	0	1812835
PARVATHIPURAM MANYAM	31217	100	32731	0	0	18000	0	0	0	0	0	0	0	82048
PRAKASAM AT ONGOLE	170602	72599	87939	223274	70647	137612	527673	14569	224155	0	0	0	0	1529070
SRI POTTI SRIRAMULU NELLORE	161042	45200	1105476	71268	373777	765111	217862	87197	111731	0	0	0	0	2938664
SRI SATHYA SAI AT PUTTAPARTHY	72891	12398	6526	185421	8083	0	5098	25312	22115	0	0	0	0	337844
SRIKAKULAM	387679	33605	2536	126304	86105	313819	31980	87727	153747	0	0	0	0	1223502
TIRUPATI	91447	128481	230860	483914	278071	60198	88831	75037	113893	0	0	0	0	1550732
VISAKHAPATNAM	243607	168283	330764	351121	271551	411785	154830	144143	453935	0	0	0	0	2530019
VIZIANAGARAM	593006	6296	175247	101394	136475	153999	69454	410584	251376	0	0	0	0	1897831
WEST GODAVARI AT BHIMAVARAM	410313	228357	275155	291849	579594	340366	558700	461893	188518	0	0	0	0	3334745
YSR AT KADAPA	204022	27091	308587	62426	35433	169368	21900	68608	118000	0	0	0	0	1015435
Total:	5197344	2918601	5687639	5311608	4163383	7201047	4156044	5106911	4395656	0	0	0	0	44138233

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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	150800	39834	162111	0	240130	389668	0	0	0	0	1125707
ANAKAPALLI	534700	319506	0	567313	483738	312614	154258	265074	3295465	0	0	0	0	5932668
ANANTHAPURAMU	899194	158259	0	2321933	590059	330827	130073	1362293	3013979	0	0	0	0	8806617
ANNAMAYYA AT RAYACHOTI	470673	650423	145251	405884	564952	644457	220149	3105433	1899070	0	0	0	0	8106292
BAPATLA	867386	0	0	1651107	316122	207744	92399	1852447	1510797	0	0	0	0	6498002
CHITTOOR	2104811	1168661	212302	567229	0	0	206135	3454006	709700	0	0	0	0	8422844
EAST GODAVARI AT RAJAMAHENDRAVARAM	844050	309142	0	1663746	659060	281940	0	2019992	3519751	0	0	0	0	9297681
ELURU	791820	935172	0	2868099	364900	284917	67884	1733187	3349820	0	0	0	0	10395799
GUNTUR	835510	215149	0	3456256	626830	220622	158571	1259449	4228411	0	0	0	0	11000798
KAKINADA	477377	540079	0	1027288	533814	883021	62841	4649001	2024021	0	0	0	0	10197442
KONASEEMA AT AMALAPURAM	334970	507484	162723	470693	153843	50896	410925	2650504	1169769	0	0	0	0	5911807
KRISHNA AT MACHILIPATNAM	1797346	664518	0	2926420	21536	376172	35282	3093564	3126258	0	0	0	0	12041096
KURNOOL	811914	0	215263	811327	532841	270293	15878	5110379	1235628	0	0	0	0	9003523
NANDYAL	412767	216040	80375	820624	323560	105401	106041	3569849	2263317	0	0	0	0	7897974
NTR AT VIJAYAWADA	1234688	688681	478761	3105707	443665	316432	0	3802858	4278920	0	0	0	0	14349712
PALNADU AT NARASARAOPET	896323	148932	0	1231902	300347	183297	0	1905898	3120068	0	0	0	0	7786767
PARVATHIPURAM MANYAM	273180	0	0	496883	182374	0	42731	0	861562	0	0	0	0	1856730
PRAKASAM AT ONGOLE	902819	335829	136601	1554038	671936	350920	0	3209683	2478671	0	0	0	0	9640497
SRI POTTI SRIRAMULU NELLORE	1004761	408417	149442	1470850	1152458	120652	241660	507621	4577354	0	0	0	0	9633215

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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	643972	206559	0	346004	502516	551200	144644	1678012	1755714	0	0	0	0	5828621
SRIKAKULAM	1184883	13342	71114	2881935	1563789	0	57197	603580	1665259	0	0	0	0	8041099
TIRUPATI	3042762	1265904	755800	640552	568657	169260	30271	4630147	2605503	0	0	0	0	13708856
VISAKHAPATNAM	2021432	613755	53587	1430628	1326550	284549	451948	1230545	5074228	0	0	0	0	12487222
VIZIANAGARAM	1458822	0	0	3271794	218376	0	188900	1078450	2442309	0	0	0	0	8658651
WEST GODAVARI AT BHIMAVARAM	958705	335910	0	1941797	972012	57408	0	313288	4114813	0	0	0	0	8693933
YSR AT KADAPA	866337	49197	213342	2251568	307407	261062	107582	1342527	4465867	0	0	0	0	9864889
Total:	25671202	9894123	2674561	40332377	13421176	6425795	2925369	54667917	69175922	0	0	0	0	225188442

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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
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	99400	0	0	0	0	0	99400
BAPATLA	0	0	30103	0	0	0	0	0	0	0	0	0	0	30103
CHITTOOR	0	0	0	0	62496	0	0	0	0	0	0	0	0	62496
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	53548	0	0	0	0	0	0	53548
KAKINADA	0	0	0	0	0	0	0	0	38347	0	0	0	0	38347
KONASEEMA AT AMALAPURAM	0	0	0	17396	0	0	0	0	0	0	0	0	0	17396
NTR AT VIJAYAWADA	0	0	153176	0	0	0	0	91691	99280	0	0	0	0	344147
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	81038	0	0	0	0	0	0	0	0	81038
SRI SATHYA SAI AT PUTTAPARTHY	0	0	82028	0	0	0	0	0	0	0	0	0	0	82028
SRIKAKULAM	0	0	0	0	4240	0	0	0	0	0	0	0	0	4240
TIRUPATI	0	0	315864	0	0	0	0	0	0	0	0	0	0	315864
VISAKHAPATNAM	0	289323	0	201019	0	0	196157	0	0	0	0	0	0	686499
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	218415	147774	0	249705	191091	137627	0	0	0	0	2284676

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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	7800	6900	7800	0	0	26700	0	0	0	0	75900
CHITTOOR	13800	0	0	0	14400	0	7800	6900	0	0	0	0	0	42900
GUNTUR	20000	20000	60000	60000	40000	20000	40000	40000	40000	0	0	0	0	340000
KONASEEMA AT AMALAPURAM	0	7800	7800	7800	0	18840	14820	14820	14820	0	0	0	0	86700
SRIKAKULAM	0	0	68760	0	34953	0	35526	0	34953	0	0	0	0	174192
VISAKHAPATNAM	0	0	0	32000	8000	48000	16000	8000	16000	0	0	0	0	128000
VIZIANAGARAM	16000	40000	24000	40000	32000	24000	48000	32000	32000	0	0	0	0	288000
Total:	49800	87900	167160	147600	136253	118640	162146	101720	164473	0	0	0	0	1135692

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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	29134	29134	29134	29134	29862	29862	0	0	0	0	263662
CHITTOOR	0	0	0	0	0	0	7800	0	13800	0	0	0	0	21600
EAST GODAVARI AT RAJAMAHENDRAVARAM	13000	28600	20800	0	26000	23400	1774615	0	34754	0	0	0	0	1921169
ELURU	19785	19785	58785	13000	52570	19785	45785	32785	32785	0	0	0	0	295065
SRI POTTI SRIRAMULU NELLORE	0	16000	16000	24000	8000	16000	16000	0	32000	0	0	0	0	128000
SRIKAKULAM	0	50997	17763	0	17190	17190	34380	0	0	0	0	0	0	137520
TIRUPATI	0	89802	0	0	89802	0	0	0	0	0	0	0	0	179604
VISAKHAPATNAM	17825	17825	17825	49825	25825	25825	25825	17825	17825	0	0	0	0	216425
WEST GODAVARI AT BHIMAVARAM	33000	33000	33000	33000	33000	13000	53000	33000	33000	0	0	0	0	297000
Total:	83610	314277	193307	148959	281521	144334	1986539	113472	194026	0	0	0	0	3460045

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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	44100	30420	56790	44460	44460	44460	0	0	0	0	314490
Total:	13800	14400	21600	44100	30420	56790	44460	44460	44460	0	0	0	0	314490

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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	68921	172851	492485	233874	66451	6048	0	0	0	0	1545312
ANAKAPALLI	88669	262192	546778	813808	5873	166256	49496	215359	341990	0	0	0	0	2490421
ANANTHAPURAMU	260507	528154	143178	348158	187612	142278	431896	19860	72063	0	0	0	0	2133706
ANNAMAYYA AT RAYACHOTI	55736	140018	196245	365655	729834	319519	134219	101217	173159	0	0	0	0	2215602
BAPATLA	283088	96935	283922	727332	891437	137416	1213886	20877	92219	0	0	0	0	3747112
CHITTOOR	200911	0	28526	180771	115343	461112	156898	340984	420880	0	0	0	0	1905425
EAST GODAVARI AT RAJAMAHENDRAVARAM	12555	101495	54133	221650	297502	498048	232558	221702	330651	0	0	0	0	1970294
ELURU	188259	2719617	261886	334453	81057	397048	108578	501805	169066	0	0	0	0	4761769
GUNTUR	168930	690630	228531	569897	2353729	1252158	1544260	252113	266646	0	0	0	0	7326894
KAKINADA	209766	410189	230276	1141649	146360	679706	393676	698331	283463	0	0	0	0	4193416
KONASEEMA AT AMALAPURAM	260011	210162	243980	250936	7020	492859	380009	148290	35229	0	0	0	0	2028496
KRISHNA AT MACHILIPATNAM	126218	333322	8187	48094	39361	8880	6672	101954	39496	0	0	0	0	712184
KURNOOL	201928	252426	208805	265269	2160	298578	32461	374412	324420	0	0	0	0	1960459
NANDYAL	258450	427107	104700	8510	207927	184258	46811	34452	234488	0	0	0	0	1506703
NTR AT VIJAYAWADA	209309	878852	314210	361736	38068	217700	478190	346256	73317	0	0	0	0	2917638
PALNADU AT NARASARAOPET	512424	92718	435274	1109436	2575821	327171	1959367	196130	216465	0	0	0	0	7424806
PARVATHIPURAM MANYAM	59738	198	0	877997	186739	65900	0	46321	0	0	0	0	0	1236893
PRAKASAM AT ONGOLE	550432	394820	369826	135540	105695	52527	123817	163950	453202	0	0	0	0	2349809
SRI POTTI SRIRAMULU NELLORE	189981	101004	203072	1073442	488321	681841	291439	440992	177758	0	0	0	0	3647850
SRI SATHYA SAI AT PUTTAPARTHY	396082	477536	193583	127876	398614	51311	450004	28714	8368	0	0	0	0	2132088
SRIKAKULAM	224968	617946	196101	1012087	179784	332984	297680	110666	251064	0	0	0	0	3223280
TIRUPATI	254238	208806	307665	248224	772914	305721	270668	459558	361849	0	0	0	0	3189643
VISAKHAPATNAM	493271	697273	160867	1778439	460433	729183	376865	1096294	538699	0	0	0	0	6331324
VIZIANAGARAM	278673	184411	32466	364564	470311	212903	123814	805005	118870	0	0	0	0	2591017
WEST GODAVARI AT BHIMAVARAM	189910	528510	413786	354817	8312	193784	185719	286227	494969	0	0	0	0	2656034
YSR AT KADAPA	323029	485929	102373	306830	164549	5212845	665119	224841	93843	0	0	0	0	7579358

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	6008553	10840250	5761582	13096091	11087627	13914471	10187976	7302761	5578222	0	0	0	0	83777533

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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	6996	23167	3741	1800	0	1523	0	0	0	0	118860
ANAKAPALLI	112083	3661	292330	253384	15625	17542	21139	37332	30450	0	0	0	0	783546
ANANTHAPURAMU	67797	1638976	55369	43904	228423	63169	47257	106000	24009	0	0	0	0	2274904
ANNAMAYYA AT RAYACHOTI	1183750	522149	529294	93423	65593	193420	99706	78820	102911	0	0	0	0	2869066
BAPATLA	226355	713292	65775	695442	32055	171564	38617	0	33710	0	0	0	0	1976810
CHITTOOR	235664	296271	350	315956	166413	91469	294	7052	46468	0	0	0	0	1159937
EAST GODAVARI AT RAJAMAHENDRAVARAM	233508	855858	56539	327277	460138	153409	72953	167513	87548	0	0	0	0	2414743
ELURU	521084	523888	60457	433897	21859	70686	148844	30738	406135	0	0	0	0	2217588
GUNTUR	20291	400138	9795	256569	279327	43209	100695	63230	19298	0	0	0	0	1192552
KAKINADA	1301844	612650	437452	175425	433749	221630	1024764	222694	212574	0	0	0	0	4642782
KONASEEMA AT AMALAPURAM	98803	148728	144065	146472	56566	14236	22495	15101	21300	0	0	0	0	667766
KRISHNA AT MACHILIPATNAM	700498	1431202	187060	324879	60617	354511	111112	112502	179574	0	0	0	0	3461955
KURNOOL	155461	334233	46453	370617	64898	53056	9377	3652	41382	0	0	0	0	1079129
NANDYAL	48600	115429	0	267689	36371	149723	116923	177469	262276	0	0	0	0	1174480
NTR AT VIJAYAWADA	755170	550187	1866023	547283	250000	231247	65070	80443	195105	0	0	0	0	4540528
PALNADU AT NARASARAOPET	398045	273226	264099	522991	170807	144312	142863	247321	61693	0	0	0	0	2225357
PARVATHIPURAM MANYAM	85665	883491	22515	216264	45030	22480	7480	27480	7480	0	0	0	0	1317885
PRAKASAM AT ONGOLE	45641	311966	101611	678723	185203	496801	28452	73632	164700	0	0	0	0	2086729
SRI POTTI SRIRAMULU NELLORE	256301	374279	81100	339413	56640	136504	114641	62410	189110	0	0	0	0	1610398
SRI SATHYA SAI AT PUTTAPARTHY	7600	241934	6575	76277	2800	105863	14500	14310	101163	0	0	0	0	571022
SRIKAKULAM	106991	549052	336036	142848	56467	138853	140332	62770	19690	0	0	0	0	1553039
TIRUPATI	98566	93022	172674	51275	239333	48691	28748	51352	740415	0	0	0	0	1524076
VISAKHAPATNAM	735741	403995	121987	407504	241766	82888	110969	89715	47646	0	0	0	0	2242211
VIZIANAGARAM	352325	91840	49780	586340	95255	28299	78870	401774	24330	0	0	0	0	1708813
WEST GODAVARI AT BHIMAVARAM	188475	177937	212959	203237	44439	182530	140661	163702	322058	0	0	0	0	1635998
YSR AT KADAPA	140028	503618	164318	398951	333004	188137	560716	384970	811521	0	0	0	0	3485263
Total:	8076286	12131202	5286069	7883036	3665545	3407970	3249278	2681982	4154069	0	0	0	0	50535437

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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	148366	0	177885	39245	54170	143403	96701	22307	2036	0	0	0	0	684113
ANAKAPALLI	169781	88282	126083	284641	55028	52329	47478	70836	105247	0	0	0	0	999705
ANANTHAPURAMU	34188	17701	27468	191832	131568	61793	162066	3376	44828	0	0	0	0	674820
ANNAMAYYA AT RAYACHOTI	131760	10245	491	211518	315139	107582	84118	31457	59402	0	0	0	0	951712
BAPATLA	111120	39280	95455	317132	447405	46268	362089	7123	40117	0	0	0	0	1465989
CHITTOOR	476772	0	6573	145592	103071	179818	84569	98586	118642	0	0	0	0	1213623
EAST GODAVARI AT RAJAMAHENDRAVARAM	516895	38191	21311	313963	306552	168891	94630	74918	111021	0	0	0	0	1646372
ELURU	251367	89562	57777	499564	203915	132833	48562	135721	29740	0	0	0	0	1449041
GUNTUR	111764	256561	36832	226303	999081	375951	574987	74981	114288	0	0	0	0	2770748
KAKINADA	215045	150709	119956	664902	158103	443448	286764	284941	123327	0	0	0	0	2447195
KONASEEMA AT AMALAPURAM	163704	33825	82149	142762	91897	141103	117704	43656	11619	0	0	0	0	828419
KRISHNA AT MACHILIPATNAM	285764	55849	2758	166553	78826	4386	85613	19632	15154	0	0	0	0	714535
KURNOOL	561363	18894	57789	-21380	118641	95905	48590	117629	83826	0	0	0	0	1081257
NANDYAL	156094	23497	3414	49141	155067	34470	40669	12024	69477	0	0	0	0	543853
NTR AT VIJAYAWADA	166089	126807	413072	874637	89726	112015	138858	116669	29547	0	0	0	0	2067420
PALNADU AT NARASARAOPET	159246	47909	119910	704485	931964	98636	688936	104921	58978	0	0	0	0	2914985
PARVATHIPURAM MANYAM	20113	67	0	361026	52953	22188	38790	24761	0	0	0	0	0	519898
PRAKASAM AT ONGOLE	256552	92271	103348	217651	144219	17231	83094	38328	69426	0	0	0	0	1022120
SRI POTTI SRIRAMULU NELLORE	118257	35277	64389	314571	361495	208551	136481	91009	38424	0	0	0	0	1368454
SRI SATHYA SAI AT PUTTAPARTHY	137643	69298	14058	112857	158762	17765	153474	10814	2817	0	0	0	0	677488
SRIKAKULAM	238272	178534	77614	426500	150732	36576	137194	40346	67483	0	0	0	0	1353251
TIRUPATI	242168	68162	38137	157370	513490	66423	100103	48559	165714	0	0	0	0	1400126
VISAKHAPATNAM	578395	210405	58760	900265	287565	238914	117389	347069	138950	0	0	0	0	2877712
VIZIANAGARAM	105992	63853	10927	300086	239324	70622	35134	333295	50877	0	0	0	0	1210110
WEST GODAVARI AT BHIMAVARAM	381848	109521	113071	162024	168208	77002	82764	119946	164328	0	0	0	0	1378712
YSR AT KADAPA	295874	103002	7473	197970	244324	1447517	74861	61952	34023	0	0	0	0	2466996
Total:	6034432	1927702	1836700	7961210	6561225	4401620	3921618	2334856	1749291	0	0	0	0	36728654

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	1055	0	0	0	0	0	0	0	0	0	1055
ANANTHAPURAMU	0	0	991	16961	0	0	1267	0	0	0	0	0	0	19219
ANNAMAYYA AT RAYACHOTI	0	0	0	0	2105	0	0	5608	0	0	0	0	0	7713
BAPATLA	0	0	28270	0	8070	0	0	0	0	0	0	0	0	36340
CHITTOOR	0	0	0	0	0	0	0	6303	11974	0	0	0	0	18277
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	8931	5435	0	0	0	0	0	0	14366
ELURU	0	0	0	0	0	2314	0	0	0	0	0	0	0	2314
GUNTUR	0	0	0	0	163	0	0	0	0	0	0	0	0	163
KAKINADA	0	0	0	11325	0	0	0	0	0	0	0	0	0	11325
KONASEEMA AT AMALAPURAM	0	0	0	0	0	1837	0	1837	0	0	0	0	0	3674
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	6818	0	0	0	0	0	0	6818
KURNOOL	1429	0	11040	0	0	1164	0	0	7209	0	0	0	0	20842
NTR AT VIJAYAWADA	43209	0	27384	28806	14403	14403	14403	19853	14403	0	0	0	0	176864
PALNADU AT NARASARAOPET	0	0	0	0	2050	0	0	0	0	0	0	0	0	2050
PRAKASAM AT ONGOLE	0	8903	3986	0	0	0	0	0	0	0	0	0	0	12889
SRI POTTI SRIRAMULU NELLORE	0	0	0	5813	0	16239	8059	0	0	0	0	0	0	30111
TIRUPATI	0	0	2710	0	0	0	5746	0	0	0	0	0	0	8456
VIZIANAGARAM	260	0	0	2691	2700	0	6692	0	0	0	0	0	0	12343
YSR AT KADAPA	0	0	0	0	0	291766	0	10182	0	0	0	0	0	301948

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	44898	8903	74381	66651	29491	336654	48420	43783	33586	0	0	0	0	686767

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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	1147	0	75905	6892	20878	68031	40629	6645	605	0	0	0	0	220732
ANAKAPALLI	4551	32076	64325	102237	787	20197	5231	27019	52904	0	0	0	0	309327
ANANTHAPURAMU	10713	11090	7590	44275	22381	6989	64552	0	13533	0	0	0	0	181123
ANNAMAYYA AT RAYACHOTI	155479	19579	175	44671	99006	40454	19891	18714	27159	0	0	0	0	425128
BAPATLA	35685	21263	47177	91852	113515	20538	173658	2513	10057	0	0	0	0	516258
CHITTOOR	39452	0	8975	41949	12200	70141	8265	40565	58269	0	0	0	0	279816
EAST GODAVARI AT RAJAMAHENDRAVARAM	2527	19115	6983	33778	84057	90764	35684	34111	49451	0	0	0	0	356470
ELURU	26217	51847	24808	66927	10600	49896	2421	74944	15084	0	0	0	0	322744
GUNTUR	27028	83167	9861	55380	306379	172305	220637	90179	44283	0	0	0	0	1009219
KAKINADA	61107	82125	78468	180159	50823	127846	77798	189237	85566	0	0	0	0	933129
KONASEEMA AT AMALAPURAM	25052	5975	23560	25152	897	55502	43173	19247	3667	0	0	0	0	202225
KRISHNA AT MACHILIPATNAM	48793	72925	819	5483	4620	2812	37528	7068	3140	0	0	0	0	183188
KURNOOL	46401	5543	27394	15613	307	42353	3844	42853	40125	0	0	0	0	224433
NANDYAL	11041	8010	1848	37697	9767	15279	7285	4768	23517	0	0	0	0	119212
NTR AT VIJAYAWADA	36665	121791	90133	61222	9290	52089	60587	82365	18663	0	0	0	0	532805
PALNADU AT NARASARAOPET	59339	0	47216	96303	357577	43822	270218	5458	21689	0	0	0	0	901622
PARVATHIPURAM MANYAM	5973	99281	0	56067	25252	87261	0	437	0	0	0	0	0	274271
PRAKASAM AT ONGOLE	72533	42237	148017	12514	21896	6566	14985	17877	27760	0	0	0	0	364385
SRI POTTI SRIRAMULU NELLORE	130941	27996	27797	323120	69483	96322	44185	44144	15836	0	0	0	0	779824
SRI SATHYA SAI AT PUTTAPARTHY	46202	15737	5431	8487	49587	6725	52645	3865	837	0	0	0	0	189516
SRIKAKULAM	32852	26591	28345	131363	22701	17567	56297	17186	39405	0	0	0	0	372307
TIRUPATI	50539	24531	15432	42552	94828	27543	34109	20053	56994	0	0	0	0	366581
VISAKHAPATNAM	188725	483523	38993	333802	99748	137665	49704	170518	77193	0	0	0	0	1579871
VIZIANAGARAM	86859	73172	3528	32856	68418	34839	18169	194800	16438	0	0	0	0	529079
WEST GODAVARI AT BHIMAVARAM	34519	41807	51000	40347	1262	72876	22751	54944	76563	0	0	0	0	396069
YSR AT KADAPA	423691	50743	2663	64764	28941	1049916	19052	42217	15020	0	0	0	0	1697007
Total:	1664031	1420124	836443	1955462	1585200	2416298	1383298	1211727	793758	0	0	0	0	13266341

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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	0	0	25368	0	0	0	0	0	0	0	0	25368
ANAKAPALLI	0	0	0	232033	356270	0	11935	0	0	0	0	0	0	600238
ANANTHAPURAMU	0	0	0	489800	391058	0	21033	0	0	0	0	0	0	901891
ANNAMAYYA AT RAYACHOTI	0	0	0	160050	390084	0	100422	0	0	0	0	0	0	650556
BAPATLA	0	0	0	0	433791	0	58257	0	0	0	0	0	0	492048
CHITTOOR	0	0	0	338739	133048	0	164587	0	0	0	0	0	0	636374
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	118907	57935	0	21650	0	0	0	0	0	0	198492
ELURU	0	0	0	136439	239467	0	58887	0	0	0	0	0	0	434793
GUNTUR	0	0	0	930	360949	0	283515	0	0	0	0	0	0	645394
KAKINADA	0	0	0	321454	146893	0	36169	0	0	0	0	0	0	504516
KONASEEMA AT AMALAPURAM	0	0	0	162884	124725	0	16508	0	0	0	0	0	0	304117
KRISHNA AT MACHILIPATNAM	0	0	0	559766	312322	0	31176	0	0	0	0	0	0	903264
KURNOOL	0	0	0	428331	144164	0	186702	0	0	0	0	0	0	759197
NANDYAL	0	0	0	210016	176872	0	112304	0	0	0	0	0	0	499192
NTR AT VIJAYAWADA	0	0	0	560513	141573	0	45634	0	0	0	0	0	0	747720
PALNADU AT NARASARAOPET	0	0	0	576505	488395	0	67202	0	0	0	0	0	0	1132102
PARVATHIPURAM MANYAM	0	0	0	0	21142	0	119402	0	0	0	0	0	0	140544
PRAKASAM AT ONGOLE	0	0	0	263362	237369	0	128229	0	0	0	0	0	0	628960
SRI POTTI SRIRAMULU NELLORE	0	0	0	557130	243352	0	41057	0	0	0	0	0	0	841539
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	239926	519586	0	13389	0	0	0	0	0	0	772901
SRIKAKULAM	0	0	0	420741	163756	0	101543	0	0	0	0	0	0	686040
TIRUPATI	0	0	0	428214	179667	0	178372	0	0	0	0	0	0	786253
VISAKHAPATNAM	0	0	0	157833	116392	0	51537	0	0	0	0	0	0	325762
VIZIANAGARAM	0	0	0	254927	113198	0	3308	0	0	0	0	0	0	371433
WEST GODAVARI AT BHIMAVARAM	0	0	0	127157	209833	0	51849	0	0	0	0	0	0	388839
YSR AT KADAPA	0	0	0	449083	220131	0	98730	0	0	0	0	0	0	767944
Total:	0	0	0	7194740	5947340	0	2003397	0	0	0	0	0	0	15145477

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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	0	6996	861	15045	12689	845	0	0	0	0	0	36436
ANAKAPALLI	0	0	0	70852	77363	76112	65245	11536	36936	0	0	0	0	338044
ANANTHAPURAMU	0	0	0	7050230	20914	37974	71354	12124	79669	0	0	0	0	7272265
ANNAMAYYA AT RAYACHOTI	0	0	0	48906	74388	50972	86495	19436	125989	0	0	0	0	406186
BAPATLA	0	0	0	12455	33153	65374	94163	14617	55906	0	0	0	0	275668
CHITTOOR	0	0	0	10628	9422811	35730	164791	52797	61564	0	0	0	0	9748321
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	10173958	6131	17188	25000	506131	386035	0	0	0	0	11114443
ELURU	0	0	0	6578255	0	35000	15721	35000	40000	0	0	0	0	6703976
GUNTUR	0	0	0	49311	10174375	117133	75473	9543	85776	0	0	0	0	10511611
KAKINADA	0	0	0	64129	20000	65892	129808	57601	23968	0	0	0	0	361398
KONASEEMA AT AMALAPURAM	0	0	0	20604	12077	30254	8896	30999	32379	0	0	0	0	135209
KRISHNA AT MACHILIPATNAM	0	0	0	9875314	40000	0	0	25000	41000	0	0	0	0	9981314
KURNOOL	0	0	0	7157210	5731	33441	14946	20871	19825	0	0	0	0	7252024
NANDYAL	0	0	0	3121	41683	27438	35076	6088	56182	0	0	0	0	169588
NTR AT VIJAYAWADA	0	0	0	0	0	28000	25000	20000	18000	0	0	0	0	91000
PALNADU AT NARASARAOPET	0	0	0	164768	15609	41722	34685	17884	81504	0	0	0	0	356172
PARVATHIPURAM MANYAM	0	0	0	11282	0	26213	0	14000	0	0	0	0	0	51495
PRAKASAM AT ONGOLE	0	0	0	5003300	53159	312440	61438	8952	88553	0	0	0	0	5527842
SRI POTTI SRIRAMULU NELLORE	0	0	0	6021328	115441	87475	115607	100173	223817	0	0	0	0	6663841

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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	0	0	0	50670	15540	40220	51042	33192	104023	0	0	0	0	294687
SRIKAKULAM	0	0	0	6609741	145833	72968	16452	19358	22445	0	0	0	0	6886797
TIRUPATI	0	0	0	77392	73550	186854	32009	110429	121036	0	0	0	0	601270
VISAKHAPATNAM	0	0	0	3832862	127842	3867997	78021	2799	1263416	0	0	0	0	9172937
VIZIANAGARAM	0	0	0	4591710	14056	27691	20501	16144	1972	0	0	0	0	4672074
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	30000	0	15000	5000	51127	0	0	0	0	101127
YSR AT KADAPA	0	0	0	78013	53399	80318	15733	24356	21318	0	0	0	0	273137
Total:	0	0	0	67563035	20573916	5379451	1265145	1174875	3042440	0	0	0	0	98998862

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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	0	0	14345	24983	0	4990	0	0	0	0	0	44318
ANAKAPALLI	0	0	0	12795	38793	53500	31185	5360	19630	0	0	0	0	161263
ANANTHAPURAMU	0	19250	0	109624	149354	64768	76160	38195	254904	0	0	0	0	712255
ANNAMAYYA AT RAYACHOTI	0	0	0	102390	118710	38572	83009	4415	15687	0	0	0	0	362783
BAPATLA	0	0	0	0	36457	0	48106	10756	77175	0	0	0	0	172494
CHITTOOR	0	0	0	81562	106684	137574	71625	28445	44000	0	0	0	0	469890
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	918855	88904	5600	68510	5070	42000	0	0	0	0	1128939
ELURU	0	0	0	1127738	33270	30995	29300	95758	25124	0	0	0	0	1342185
GUNTUR	0	0	0	73765	236725	46585	93647	46670	1603752	0	0	0	0	2101144
KAKINADA	0	0	0	13030	61602	69162	118437	3000	14345	0	0	0	0	279576
KONASEEMA AT AMALAPURAM	0	0	0	4690	29588	55590	2750	500	0	0	0	0	0	93118
KRISHNA AT MACHILIPATNAM	0	56380	0	90300	2175726	386998	795301	189290	1682811	0	0	0	0	5376806
KURNOOL	0	0	0	164219	52572	46295	98729	56849	57200	0	0	0	0	475864
NANDYAL	0	0	0	60479	93655	78888	23852	28794	97886	0	0	0	0	383554
NTR AT VIJAYAWADA	0	0	0	94593	172331	29195	76060	45795	120385	0	0	0	0	538359
PALNADU AT NARASARAOPET	0	0	0	104675	62150	8651	17688	92590	57415	0	0	0	0	343169
PARVATHIPURAM MANYAM	0	0	0	0	9529	0	0	1950	1500	0	0	0	0	12979
PRAKASAM AT ONGOLE	0	0	0	4980	114926	23190	81669	57300	124845	0	0	0	0	406910
SRI POTTI SRIRAMULU NELLORE	0	0	0	1733119	65529	19719	72221	4222104	97413	0	0	0	0	6210105
SRI SATHYA SAI AT PUTTAPARTHY	0	1734	0	114684	115372	7212	25190	16735	100664	0	0	0	0	381591
SRIKAKULAM	0	0	0	138189	105810	63390	11230	33067	11370	0	0	0	0	363056
TIRUPATI	0	0	0	112561	148805	52682	76179	55163	124160	0	0	0	0	569550
VISAKHAPATNAM	0	0	0	98163	604928	179694	66995	21275	161538	0	0	0	0	1132593
VIZIANAGARAM	0	0	0	4300	67654	60305	55469	10525	286511	0	0	0	0	484764
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	11822	600	6790	2620	10187	0	0	0	0	32019
YSR AT KADAPA	0	0	0	129632	155221	46380	45975	25360	11955	0	0	0	0	414523
Total:	0	77364	0	5294343	4870462	1530528	2076077	5102576	5042457	0	0	0	0	23993807

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ANANTHAPURAMU	0	90275	0	0	0	0	0	0	0	0	0	0	0	90275
GUNTUR	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500
KRISHNA AT MACHILIPATNAM	0	25855	0	0	0	0	0	0	0	0	0	0	0	25855
KURNOOL	0	0	0	0	93393	0	20000	0	0	0	0	0	0	113393
SRI SATHYA SAI AT PUTTAPARTHY	0	18389	0	5000	0	0	0	0	0	0	0	0	0	23389
SRIKAKULAM	0	700	0	0	0	0	1840	0	0	0	0	0	0	2540
TIRUPATI	0	0	0	23265	0	0	4405	0	0	0	0	0	0	27670
Total:	0	135219	0	28265	93393	0	33745	0	0	0	0	0	0	290622

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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	0	74500	0	95300	72968	0	62760	0	0	0	0	305528
ANAKAPALLI	0	0	0	281790	0	265505	147805	0	535695	0	0	0	0	1230795
ANANTHAPURAMU	0	47400	0	629081	0	723709	638379	0	1416119	0	0	0	0	3454688
ANNAMAYYA AT RAYACHOTI	0	0	0	341859	0	642241	418342	0	186615	0	0	0	0	1589057
BAPATLA	0	0	0	91013	0	398017	228362	0	92388	0	0	0	0	809780
CHITTOOR	0	0	0	386858	0	493510	494911	0	436974	0	0	0	0	1812253
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	522323	0	1420636	265670	0	479105	0	0	0	0	2687734
ELURU	0	0	0	491822	0	665330	307670	-3600	686246	0	0	0	0	2147468
GUNTUR	0	0	0	442960	44700	787869	508036	0	644004	0	0	0	0	2427569
KAKINADA	0	0	0	520538	0	278070	57439	0	308118	0	0	0	0	1164165
KONASEEMA AT AMALAPURAM	0	0	0	198290	0	287913	53925	0	102918	0	0	0	0	643046
KRISHNA AT MACHILIPATNAM	0	15000	0	1120146	23840	1266491	726834	0	2542257	0	0	0	0	5694568
KURNOOL	0	0	0	496233	0	351054	220848	0	896018	0	0	0	0	1964153
NANDYAL	0	0	0	183824	0	467236	214891	0	672914	0	0	0	0	1538865
NTR AT VIJAYAWADA	0	0	0	1625207	33028	662452	435965	0	2802534	0	0	0	0	5559186
PALNADU AT NARASARAOPET	0	0	0	522250	9700	228108	67907	0	47455	0	0	0	0	875420
PARVATHIPURAM MANYAM	0	0	0	45985	0	74000	66300	0	257145	0	0	0	0	443430
PRAKASAM AT ONGOLE	0	0	0	420525	0	320540	411200	0	190330	0	0	0	0	1342595
SRI POTTI SRIRAMULU NELLORE	0	0	0	896637	10000	1222316	691290	0	1835358	0	0	0	0	4655601
SRI SATHYA SAI AT PUTTAPARTHY	0	55250	0	533211	0	454818	410170	0	535945	0	0	0	0	1989394
SRIKAKULAM	0	0	0	984721	0	1047246	572116	0	861030	0	0	0	0	3465113
TIRUPATI	0	0	0	652553	14244	949738	591069	0	524995	0	0	0	0	2732599
VISAKHAPATNAM	0	0	0	769209	968	1002231	547887	0	804390	0	0	0	0	3124685
VIZIANAGARAM	0	0	0	284480	0	403093	441880	0	231960	0	0	0	0	1361413
WEST GODAVARI AT BHIMAVARAM	0	0	0	169080	0	479149	156430	0	142442	0	0	0	0	947101
YSR AT KADAPA	0	0	0	697429	0	654843	981095	0	177905	0	0	0	0	2511272
Total:	0	117650	0	13382524	136480	15641415	9729389	-3600	17473620	0	0	0	0	56477478

HOA 201400105 04 130138 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	1907	0	0	0	0	0	0	0	0	1907
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	190725	25870	84291	46501	20000	83542	0	0	0	0	450929

HOA 201400105 04 130138 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	21619	184128	80003	16793	0	28808	0	0	0	0	331351
GUNTUR	0	0	0	15166	5741	0	0	0	0	0	0	0	0	20907
KAKINADA	0	0	0	119227	14763	48121	16042	51824	44712	0	0	0	0	294689
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	13539	0	0	0	0	0	0	13539
KURNOOL	0	0	0	256176	0	10637	0	0	0	0	0	0	0	266813
PRAKASAM AT ONGOLE	0	0	0	77179	18681	17742	0	0	14730	0	0	0	0	128332
TIRUPATI	0	0	0	0	0	0	10606	10606	0	0	0	0	0	21212
VISAKHAPATNAM	0	0	0	278528	0	2500	0	0	0	0	0	0	0	281028
VIZIANAGARAM	0	0	0	5705	0	11495	7801	1968	0	0	0	0	0	26969
WEST GODAVARI AT BHIMAVARAM	0	0	0	126674	192861	72580	15153	6062	24899	0	0	0	0	438229
Total:	0	0	0	1090999	443951	327369	126435	90460	196691	0	0	0	0	2275905

HOA 201400105 04 130139 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	367	0	0	0	0	0	0	0	0	367
CHITTOOR	0	0	0	0	3098	5577	0	0	1237	0	0	0	0	9912
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	12536	0	0	0	0	0	0	0	0	0	12536
ELURU	0	0	0	0	4956	11239	619	619	619	0	0	0	0	18052
GUNTUR	0	0	0	0	6594	0	0	0	0	0	0	0	0	6594
KRISHNA AT MACHILIPATNAM	0	3097	0	0	3098	620	0	619	619	0	0	0	0	8053
KURNOOL	0	0	0	20456	2175	0	0	0	0	0	0	0	0	22631
NANDYAL	0	0	0	0	18805	0	0	0	0	0	0	0	0	18805
PRAKASAM AT ONGOLE	0	0	0	1858	3720	1240	0	1240	0	0	0	0	0	8058
SRI POTTI SRIRAMULU NELLORE	0	0	0	2622	3828	2520	15804	0	0	0	0	0	0	24774
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	2000	0	0	1714	0	0	0	0	0	3714
SRIKAKULAM	0	0	0	2480	620	0	0	0	0	0	0	0	0	3100
TIRUPATI	0	0	0	47352	2586	1293	1293	0	1293	0	0	0	0	53817
VISAKHAPATNAM	0	0	0	21364	10040	0	0	0	15700	0	0	0	0	47104
VIZIANAGARAM	0	0	0	1862	1859	0	0	0	0	0	0	0	0	3721
YSR AT KADAPA	0	0	0	3679	1240	0	0	0	0	0	0	0	0	4919
Total:	0	3097	0	114209	64986	22489	17716	4192	19468	0	0	0	0	246157

HOA 201400105 04 140141 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	167126	0	0	0	89575	0	0	0	0	256701
ANANTHAPURAMU	0	0	37374	0	0	31647	0	0	0	0	0	0	0	69021
ANNAMAYYA AT RAYACHOTI	0	0	0	0	568315	137842	252000	307739	126000	0	0	0	0	1391896
BAPATLA	0	0	385296	0	142912	0	0	0	80080	0	0	0	0	608288
CHITTOOR	0	0	0	38007	0	12000	45664	0	0	0	0	0	0	95671
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	762881	182087	75786	182087	234009	398395	0	0	0	0	1835245
ELURU	0	0	0	421348	120860	62936	0	60678	52912	0	0	0	0	718734
GUNTUR	0	0	250017	3276128	0	0	0	0	0	0	0	0	0	3526145
KAKINADA	0	0	202549	2702	900	0	76970	22937	1567374	0	0	0	0	1873432
KONASEEMA AT AMALAPURAM	0	0	116386	239872	24202	6285	0	0	711164	0	0	0	0	1097909
KRISHNA AT MACHILIPATNAM	0	27782	55598	1749395	800480	0	1205197	118973	894288	0	0	0	0	4851713
KURNOOL	0	0	0	144180	32040	0	32040	16020	16020	0	0	0	0	240300
NANDYAL	0	0	420000	0	3118	20068	46151	0	0	0	0	0	0	489337
NTR AT VIJAYAWADA	0	0	34201	0	0	8292294	0	0	109679	0	0	0	0	8436174
PALNADU AT NARASARAOPET	0	0	351928	52476	108493	73739	213156	17492	65324	0	0	0	0	882608
PARVATHIPURAM MANYAM	0	0	0	11662	0	205	15611	0	0	0	0	0	0	27478
PRAKASAM AT ONGOLE	0	0	0	0	300000	0	0	0	0	0	0	0	0	300000
SRI POTTI SRIRAMULU NELLORE	0	0	42952	23889	0	1239480	0	0	74936	0	0	0	0	1381257
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	40000	0	0	0	0	74355	0	0	0	0	114355
SRIKAKULAM	0	0	1566144	40032	52740	0	11340	0	94140	0	0	0	0	1764396
TIRUPATI	0	0	226404	541588	121665	0	0	0	0	0	0	0	0	889657
VISAKHAPATNAM	0	0	0	87471	4499782	43987	28006	0	103776	0	0	0	0	4763022
VIZIANAGARAM	0	0	0	2606358	1998332	1175106	100800	1937725	1109181	0	0	0	0	8927502
WEST GODAVARI AT BHIMAVARAM	0	0	64008	124134	700404	308066	1446	0	0	0	0	0	0	1198058
YSR AT KADAPA	0	0	0	211206	422292	0	0	70000	0	0	0	0	0	703498
Total:	0	27782	3752857	10373329	10245748	11479441	2210468	2785573	5567199	0	0	0	0	46442397

HOA 201400105 04 160162 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	4200	8400	0	0	0	0	0	0	0	0	12600
PAO - ANDHRA PRADESH	0	14886234	0	0	0	0	0	0	0	0	0	0	0	14886234
VISAKHAPATNAM	0	0	0	0	9000	0	13458	0	0	0	0	0	0	22458
Total:	0	14886234	0	4200	17400	0	13458	0	0	0	0	0	0	14921292

HOA 201400105 04 170173 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	13320	0	0	0	0	0	0	0	0	0	13320
Total:	0	0	0	13320	0	0	0	0	0	0	0	0	0	13320

HOA 201400105 04 170174 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	0	0	0	0	36330	0	0	0	0	36330
VISAKHAPATNAM	0	0	0	0	0	0	250068	0	0	0	0	0	0	250068
YSR AT KADAPA	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	5000	0	0	250068	0	36330	0	0	0	0	291398

HOA 201400105 04 200201 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	49750	0	0	0	30146	0	0	0	0	0	79896
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	24500	0	0	0	24800	0	0	0	0	0	49300
ELURU	0	0	0	0	0	0	0	116243	0	0	0	0	0	116243

HOA 201400105 04 200201 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	75000	0	0	0	0	0	75000
KRISHNA AT MACHILIPATNAM	0	0	0	25000	0	0	0	85000	85000	0	0	0	0	195000
KURNOOL	0	0	0	49570	0	0	0	0	84805	0	0	0	0	134375
PRAKASAM AT ONGOLE	0	0	0	74784	0	0	0	0	0	0	0	0	0	74784
SRI POTTI SRIRAMULU NELLORE	0	0	0	23380	0	0	0	20375	0	0	0	0	0	43755
SRIKAKULAM	0	0	0	54201	0	0	0	0	0	0	0	0	0	54201
VISAKHAPATNAM	0	0	0	40776	0	0	60407	0	62560	0	0	0	0	163743
VIZIANAGARAM	0	0	0	24500	0	0	0	18040	0	0	0	0	0	42540
YSR AT KADAPA	0	0	0	34736	0	0	0	12730	0	0	0	0	0	47466
Total:	0	0	0	401197	0	0	60407	382334	232365	0	0	0	0	1076303

HOA 201400105 04 200202 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	27528	720	0	3077	0	3000	0	0	0	0	34325
ANNAMAYYA AT RAYACHOTI	0	0	0	0	55000	0	0	0	0	0	0	0	0	55000
CHITTOOR	0	0	0	19750	38574	0	0	0	0	0	0	0	0	58324
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	4370	1430	2620	0	0	0	0	0	0	8420
ELURU	0	0	0	9500	4400	18350	0	0	0	0	0	0	0	32250
KRISHNA AT MACHILIPATNAM	0	0	0	23211	3000	14956	0	0	0	0	0	0	0	41167
NTR AT VIJAYAWADA	0	0	0	6000	8600	1200	0	3000	0	0	0	0	0	18800
PRAKASAM AT ONGOLE	0	0	0	0	58000	0	0	0	0	0	0	0	0	58000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	10900	0	0	0	0	0	0	0	0	10900
VISAKHAPATNAM	0	0	0	0	0	9807	0	0	0	0	0	0	0	9807
WEST GODAVARI AT BHIMAVARAM	0	0	0	2726	10000	7930	0	0	0	0	0	0	0	20656
YSR AT KADAPA	0	0	0	10000	12685	10000	0	0	0	0	0	0	0	32685
Total:	0	0	0	98715	206249	63673	5697	3000	3000	0	0	0	0	380334

HOA 201400105 04 200203 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	90000	0	10000	10000	0	0	0	0	110000
Total:	0	0	0	0	0	90000	0	10000	10000	0	0	0	0	110000

HOA 201400105 04 200204 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	49914	0	0	0	0	27771	0	0	0	0	77685
CHITTOOR	0	0	0	3840	0	0	19424	19960	0	0	0	0	0	43224
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	7763	9742	0	1427	0	0	0	0	0	0	18932
ELURU	0	0	0	0	980	5472	0	3548	0	0	0	0	0	10000
GUNTUR	0	0	0	0	10000	0	0	9812	0	0	0	0	0	19812
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	1989	0	0	0	0	0	1989
PRAKASAM AT ONGOLE	0	0	0	0	9950	0	0	0	0	0	0	0	0	9950
SRI POTTI SRIRAMULU NELLORE	0	0	0	17800	0	5320	0	0	29245	0	0	0	0	52365
TIRUPATI	0	0	0	71035	6000	12370	1500	0	7475	0	0	0	0	98380
VISAKHAPATNAM	0	0	0	0	0	10000	-186	0	10000	0	0	0	0	19814
YSR AT KADAPA	0	0	0	0	4781	0	0	0	0	0	0	0	0	4781
Total:	0	0	0	150352	41453	33162	22165	35309	74491	0	0	0	0	356932

HOA 201400105 04 200208 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	129280	64960	0	0	0	0	0	0	0	0	194240
ANANTHAPURAMU	0	0	0	26880	33005	31200	8874	0	0	0	0	0	0	99959
ANNAMAYYA AT RAYACHOTI	0	0	0	4900	64120	2800	0	0	0	0	0	0	0	71820
BAPATLA	0	0	0	0	57680	7000	0	0	0	0	0	0	0	64680
CHITTOOR	0	0	0	0	12250	5250	8002	0	0	0	0	0	0	25502
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	247576	73859	4375	875	0	0	0	0	0	0	326685
ELURU	0	0	0	26800	114275	88480	4375	0	0	0	0	0	0	233930
GUNTUR	0	0	4800	17675	215748	16000	8000	0	0	0	0	0	0	262223
KAKINADA	0	0	0	171940	209405	4550	2800	0	0	0	0	0	0	388695
KONASEEMA AT AMALAPURAM	0	0	0	134414	255	4675	0	0	0	0	0	0	0	139344
KRISHNA AT MACHILIPATNAM	0	0	0	655329	222337	22750	11550	0	0	0	0	0	0	911966
KURNOOL	0	0	0	308196	239026	6300	10500	7376	922	0	0	0	0	572320
NANDYAL	0	0	0	0	29400	5600	0	0	0	0	0	0	0	35000
NTR AT VIJAYAWADA	0	0	0	865363	306880	6650	4375	0	0	0	0	0	0	1183268
PALNADU AT NARASARAOPET	0	0	0	117050	7000	35720	9800	0	0	0	0	0	0	169570
PRAKASAM AT ONGOLE	0	0	0	18200	12250	48353	3500	0	0	0	0	0	0	82303
SRI POTTI SRIRAMULU NELLORE	0	0	0	109750	227270	78960	14350	0	0	0	0	0	0	430330
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	2800	1400	8400	1400	0	0	0	0	0	0	14000
SRIKAKULAM	0	0	0	18080	23830	5350	0	0	0	0	0	0	0	47260
TIRUPATI	0	0	0	25625	8400	2625	3506	0	0	0	0	0	0	40156
VISAKHAPATNAM	0	0	0	158990	208635	92530	80270	0	0	0	0	0	0	540425
WEST GODAVARI AT BHIMAVARAM	0	0	0	13300	89729	21820	7933	0	5200	0	0	0	0	137982
YSR AT KADAPA	0	0	0	9800	1400	7300	5250	0	0	0	0	0	0	23750
Total:	0	0	4800	3061948	2223114	506688	185360	7376	6122	0	0	0	0	5995408

HOA 201400105 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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	3834	2745	0	2353	0	0	0	0	0	0	8932
ANAKAPALLI	0	0	0	45773	49065	0	29169	0	0	0	0	0	0	124007
ANANTHAPURAMU	0	0	0	42468	50193	0	15671	0	0	0	0	0	0	108332
ANNAMAYYA AT RAYACHOTI	0	0	0	16968	32389	0	28299	0	0	0	0	0	0	77656
BAPATLA	0	0	0	1060	75329	0	34900	0	0	0	0	0	0	111289
CHITTOOR	0	0	0	13902	26892	0	23350	0	0	0	0	0	0	64144
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	77360	92731	0	32131	0	0	0	0	0	0	202222
ELURU	0	0	0	59260	79944	0	81057	0	0	0	0	0	0	220261
GUNTUR	0	0	0	73403	39012	0	84515	0	0	0	0	0	0	196930

HOA 201400105 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
KAKINADA	0	0	0	59483	42987	0	68614	0	0	0	0	0	0	171084
KONASEEMA AT AMALAPURAM	0	0	0	32196	25005	0	12673	0	0	0	0	0	0	69874
KRISHNA AT MACHILIPATNAM	0	0	0	128753	40038	0	40130	0	0	0	0	0	0	208921
KURNOOL	0	0	0	61472	35065	0	34147	0	0	0	0	0	0	130684
NANDYAL	0	0	0	22522	33511	0	13618	0	0	0	0	0	0	69651
NTR AT VIJAYAWADA	0	0	0	192108	146016	0	128201	0	0	0	0	0	0	466325
PALNADU AT NARASARAOPET	0	0	0	69433	26991	0	21028	0	0	0	0	0	0	117452
PARVATHIPURAM MANYAM	0	0	0	585	0	0	12347	0	0	0	0	0	0	12932
PRAKASAM AT ONGOLE	0	0	0	28316	25831	0	53760	0	0	0	0	0	0	107907
SRI POTTI SRIRAMULU NELLORE	0	0	0	101058	53417	0	68749	0	0	0	0	0	0	223224
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	30277	50700	0	24094	0	0	0	0	0	0	105071
SRIKAKULAM	0	0	0	62456	32217	0	49934	0	225201	0	0	0	0	369808
TIRUPATI	0	0	0	90695	58031	0	130886	0	0	0	0	0	0	279612
VISAKHAPATNAM	0	0	0	123264	58650	0	138519	0	0	0	0	0	0	320433
VIZIANAGARAM	0	0	0	61908	17261	0	40587	0	0	0	0	0	0	119756
WEST GODAVARI AT BHIMAVARAM	0	0	0	38001	106556	0	30652	0	0	0	0	0	0	175209
YSR AT KADAPA	0	0	0	79928	35432	0	48347	0	0	0	0	0	0	163707
Total:	0	0	0	1516483	1236008	0	1247731	0	225201	0	0	0	0	4225423

HOA 201400105 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
ANANTHAPURAMU	0	0	0	0	0	726600	0	0	0	0	0	0	0	726600
BAPATLA	0	0	0	0	0	4000	4000	0	0	0	0	0	0	8000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	508309	0	0	0	0	0	0	0	508309
ELURU	0	0	0	0	0	1548250	5300	0	0	0	0	0	0	1553550
GUNTUR	0	0	0	0	0	114250	22300	0	0	0	0	0	0	136550
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	2099200	0	0	0	0	0	0	0	2099200
KURNOOL	0	0	0	0	0	468000	0	0	0	0	0	0	0	468000
NTR AT VIJAYAWADA	0	0	0	0	0	1770	0	0	0	0	0	0	0	1770
PALNADU AT NARASARAOPET	0	0	0	0	0	27400	12000	0	0	0	0	0	0	39400
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	52600	2083610	0	0	0	0	0	0	2136210
VISAKHAPATNAM	0	0	0	0	0	272160	198000	0	0	0	0	0	0	470160
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	28725	6950	0	0	0	0	0	0	35675
YSR AT KADAPA	0	0	0	0	0	3751000	0	0	0	0	0	0	0	3751000
Total:	0	0	0	0	0	9602264	2332160	0	0	0	0	0	0	11934424

HOA 201400105 04 210214 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	0	0	0	0	103420	0	0	0	0	103420
Total:	0	0	0	0	0	0	0	0	103420	0	0	0	0	103420

HOA 201400105 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	746987	0	0	0	0	0	746987
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	400000	615980	0	0	0	0	1015980
KURNOOL	0	0	0	0	0	0	0	94500	0	0	0	0	0	94500
Total:	0	0	0	0	0	0	0	1241487	615980	0	0	0	0	1857467

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
ANANTHAPURAMU	0	0	0	0	0	0	6133683	0	0	0	0	0	0	6133683
CHITTOOR	0	0	0	0	0	0	266798	0	0	0	0	0	0	266798
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	3485364	0	0	0	0	0	0	3485364
ELURU	0	0	0	0	0	0	595665	0	0	0	0	0	0	595665
GUNTUR	0	0	0	0	0	0	940250	0	0	0	0	0	0	940250
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	914500	0	0	0	0	0	0	914500
KURNOOL	0	0	0	0	0	0	2766845	0	0	0	0	0	0	2766845
PAO - ANDHRA PRADESH	0	2783820	0	0	0	0	0	0	0	0	0	0	0	2783820
PRAKASAM AT ONGOLE	0	0	0	0	0	0	1514480	0	0	0	0	0	0	1514480
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	114920	0	0	0	0	0	0	114920
SRIKAKULAM	0	0	0	0	0	0	251680	0	0	0	0	0	0	251680
VISAKHAPATNAM	0	0	0	0	0	0	790778	0	0	0	0	0	0	790778
VIZIANAGARAM	0	0	0	0	0	0	143900	0	0	0	0	0	0	143900
Total:	0	2783820	0	0	0	0	17918863	0	0	0	0	0	0	20702683

HOA 201400105 04 210218 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
ANANTHAPURAMU	0	0	0	0	0	0	316400	0	0	0	0	0	0	316400
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	330400	0	0	0	0	0	0	330400
ELURU	0	0	0	0	0	0	149811	0	0	0	0	0	0	149811
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	315000	0	125000	0	0	0	0	440000
NTR AT VIJAYAWADA	0	0	0	0	42000	0	257150	0	73000	0	0	0	0	372150
PRAKASAM AT ONGOLE	0	0	0	0	0	0	62500	0	0	0	0	0	0	62500
SRIKAKULAM	0	0	0	0	0	0	75750	0	0	0	0	0	0	75750
VISAKHAPATNAM	0	0	0	0	0	0	77760	0	0	0	0	0	0	77760
VIZIANAGARAM	0	0	0	0	0	0	390000	0	0	0	0	0	0	390000
Total:	0	0	0	0	42000	0	1980771	0	198000	0	0	0	0	2220771

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	85496	7085	-250	-250	-250	61924	0	0	0	0	153505
CHITTOOR	0	0	0	18973	43903	26144	42029	0	0	0	0	0	0	131049
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	61484	81827	7074	33520	0	15345	0	0	0	0	199250
ELURU	0	0	0	0	43955	6593	16483	0	0	0	0	0	0	67031

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
GUNTUR	0	0	0	21700	74293	0	0	0	0	0	0	0	0	95993
KRISHNA AT MACHILIPATNAM	0	0	0	162768	46735	0	57167	0	37746	0	0	0	0	304416
KURNOOL	0	0	0	133803	2000	56306	32327	0	26894	0	0	0	0	251330
PRAKASAM AT ONGOLE	0	0	0	53816	6025	0	7421	0	28831	0	0	0	0	96093
SRI POTTI SRIRAMULU NELLORE	0	0	0	34457	4055	11892	18359	0	9025	0	0	0	0	77788
SRIKAKULAM	0	0	0	67765	0	13054	19809	0	6019	0	0	0	0	106647
TIRUPATI	0	0	0	735372	35228	127176	79263	0	0	0	0	0	0	977039
VISAKHAPATNAM	0	0	0	123387	29029	14408	17011	0	81032	0	0	0	0	264867
VIZIANAGARAM	0	0	0	215295	13806	12853	18687	0	16774	0	0	0	0	277415
YSR AT KADAPA	0	0	0	46133	0	3365	0	0	0	0	0	0	0	49498
Total:	0	0	-250	1760449	387941	278615	341826	-250	283590	0	0	0	0	3051921

HOA 201400105 04 240242 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
ANAKAPALLI	0	0	0	19971	0	0	0	0	0	0	0	0	0	19971
ANANTHAPURAMU	0	0	0	20071	2000	0	0	0	0	0	0	0	0	22071
ANNAMAYYA AT RAYACHOTI	0	0	0	27500	32745	0	0	0	0	0	0	0	0	60245
BAPATLA	0	0	0	0	15616	0	0	0	0	0	0	0	0	15616
CHITTOOR	0	0	0	8000	54276	0	0	0	0	0	0	0	0	62276
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	31072	22085	0	0	0	0	0	0	0	0	53157
ELURU	0	0	0	9745	0	0	0	0	0	0	0	0	0	9745
GUNTUR	0	0	0	27281	17526	0	0	0	0	0	0	0	0	44807
KAKINADA	0	0	0	34388	0	0	0	0	0	0	0	0	0	34388
KONASEEMA AT AMALAPURAM	0	0	0	78324	0	0	0	0	0	0	0	0	0	78324
KRISHNA AT MACHILIPATNAM	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
KURNOOL	0	0	0	4890	4850	0	0	0	0	0	0	0	0	9740
NTR AT VIJAYAWADA	0	0	0	8740	0	0	0	0	0	0	0	0	0	8740
PALNADU AT NARASARAOPET	0	0	0	0	20000	0	0	0	0	0	0	0	0	20000
PRAKASAM AT ONGOLE	0	0	0	28200	5180	0	0	0	0	0	0	0	0	33380
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	36190	0	0	0	0	0	0	0	0	36190
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	11763	0	0	-4911	0	0	0	0	0	0	6852
SRIKAKULAM	0	0	0	26113	12860	0	0	0	0	0	0	0	0	38973
TIRUPATI	0	0	0	22798	4879	0	0	0	0	0	0	0	0	27677
VISAKHAPATNAM	0	0	0	9622	0	0	0	0	0	0	0	0	0	9622
VIZIANAGARAM	0	0	0	83643	10148	0	0	0	0	0	0	0	0	93791
WEST GODAVARI AT BHIMAVARAM	0	0	0	25000	14592	0	22500	0	0	0	0	0	0	62092
YSR AT KADAPA	0	0	0	27360	12933	0	0	0	0	0	0	0	0	40293
Total:	0	0	0	534481	265880	0	17589	0	0	0	0	0	0	817950

HOA 201400105 04 250252 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	201096	0	0	0	0	0	0	0	0	0	201096
Total:	0	0	0	201096	0	0	0	0	0	0	0	0	0	201096

HOA 201400105 04 290297 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	10000	0	5000	0	20000	0	0	0	0	0	35000
CHITTOOR	0	0	0	15000	30000	0	0	0	0	0	0	0	0	45000
ELURU	0	0	0	0	63333	0	0	0	0	0	0	0	0	63333
GUNTUR	0	0	0	30000	30000	0	0	0	25000	0	0	0	0	85000
KRISHNA AT MACHILIPATNAM	0	0	0	26666	0	36249	27916	0	0	0	0	0	0	90831
KURNOOL	0	0	0	20000	30000	0	0	0	0	0	0	0	0	50000
NTR AT VIJAYAWADA	0	0	0	122375	26980	0	54242	0	52916	0	0	0	0	256513
PRAKASAM AT ONGOLE	0	0	0	20000	20000	0	0	20000	0	0	0	0	0	60000
VISAKHAPATNAM	0	0	0	0	45000	0	0	10000	0	0	0	0	0	55000
VIZIANAGARAM	0	0	0	0	60000	0	0	0	15000	0	0	0	0	75000
YSR AT KADAPA	0	0	0	0	0	0	0	0	69584	0	0	0	0	69584
Total:	0	0	0	244041	305313	41249	82158	50000	162500	0	0	0	0	885261

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	66000	66000	0	166580	137730	164481	0	0	0	0	1673371
ANANTHAPURAMU	200000	200000	199800	200000	200000	200000	200000	200000	200000	0	0	0	0	1799800
CHITTOOR	0	57500	157000	0	1576866	57500	57500	57500	93500	0	0	0	0	2057366
EAST GODAVARI AT RAJAMAHENDRAVARAM	31460	47460	264000	147730	147730	147730	147730	147730	126713	0	0	0	0	1208283
ELURU	111460	111460	0	222920	100296	0	509075	111460	111460	0	0	0	0	1278131
GUNTUR	236030	243236	0	517389	229713	190600	378823	261250	335803	0	0	0	0	2392844
KAKINADA	71460	71460	71460	71460	71460	71460	71460	71460	71460	0	0	0	0	643140
KONASEEMA AT AMALAPURAM	40000	0	80000	40000	40000	40000	40000	40000	40000	0	0	0	0	360000
KRISHNA AT MACHILIPATNAM	120000	120000	120000	120000	120000	120000	120000	101935	120000	0	0	0	0	1061935
KURNOOL	0	462920	231460	231460	231460	231460	231460	231460	231460	0	0	0	0	2083140
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	125630	0	0	0	0	125630
PARVATHIPURAM MANYAM	100410	0	248710	105830	125630	19800	0	0	125630	0	0	0	0	726010
PRAKASAM AT ONGOLE	81460	81460	81460	81460	81460	81460	81460	81460	78314	0	0	0	0	729994
SRI POTTI SRIRAMULU NELLORE	120000	270000	170000	120000	120000	0	0	120000	120000	0	0	0	0	1040000
SRI SATHYA SAI AT PUTTAPARTHY	0	60129	33000	28710	36000	26000	14200	81240	55640	0	0	0	0	334919
SRIKAKULAM	40000	360000	200000	200000	200000	200000	130000	220000	250000	0	0	0	0	1800000
TIRUPATI	0	67631	31460	31460	31460	31460	31460	31460	31460	0	0	0	0	287851
VISAKHAPATNAM	130000	170000	150000	130000	130000	130000	171598	130000	219140	0	0	0	0	1360738
VIZIANAGARAM	231460	251460	231460	961460	241460	231460	251460	241460	241460	0	0	0	0	2883140
WEST GODAVARI AT BHIMAVARAM	34580	64000	69160	34580	34580	34580	1416614	69160	34580	0	0	0	0	1791834
YSR AT KADAPA	231460	231460	231460	231460	231460	231460	231460	231460	231460	0	0	0	0	2083140
Total:	1779780	3036756	3476430	3541919	4015575	2044970	4250880	2566765	3008191	0	0	0	0	27721266

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	768942	744808	415644	1029726	774302	748160	0	0	0	0	6653506
ANANTHAPURAMU	50180	50180	50180	50180	50180	0	100360	50180	50180	0	0	0	0	451620
CHITTOOR	0	116068	125446	125446	0	0	50178	301255	125446	0	0	0	0	843839
EAST GODAVARI AT RAJAMAHENDRAVARAM	1640988	1648361	1602491	1611314	1574775	1576337	1574563	1581709	1587297	0	0	0	0	14397835
ELURU	373383	373383	212128	493856	340567	299564	444924	373383	354298	0	0	0	0	3265486
GUNTUR	2346823	2329404	2344690	2376170	2387350	2281773	2408863	2399656	2386629	0	0	0	0	21261358
KRISHNA AT MACHILIPATNAM	1319157	1289525	1279570	1249974	1214704	1041064	1212558	1257972	1277514	0	0	0	0	11142038
PARVATHIPURAM MANYAM	108218	108218	108218	108218	108218	108218	108218	87436	104062	0	0	0	0	949024
PRAKASAM AT ONGOLE	83845	83845	70841	83845	83845	83845	83845	83845	80427	0	0	0	0	738183
SRIKAKULAM	150538	150538	125448	175628	150538	75270	225806	150538	150538	0	0	0	0	1354842
VISAKHAPATNAM	162702	162702	152496	150430	162702	162702	153470	159765	141920	0	0	0	0	1408889
VIZIANAGARAM	83845	83845	65237	83845	80539	55896	55896	55896	83845	0	0	0	0	648844
WEST GODAVARI AT BHIMAVARAM	228602	228602	228602	228602	228602	228602	207820	228602	228602	0	0	0	0	2036636
YSR AT KADAPA	354580	359825	359825	356032	352099	329492	353533	359825	359825	0	0	0	0	3185036
Total:	7629567	7707027	7447859	7862482	7478927	6658407	8009760	7864364	7678743	0	0	0	0	68337136

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
CHITTOOR	0	0	0	537708	1720041	575824	1143697	0	0	0	0	0	0	3977270
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1785000	595000	0	0	829949	0	0	0	0	0	3209949
ELURU	0	0	0	0	2287700	0	1853946	0	931516	0	0	0	0	5073162
KRISHNA AT MACHILIPATNAM	0	0	1224000	728000	728000	728000	480000	0	1704000	0	0	0	0	5592000
KURNOOL	0	0	0	1685687	0	0	507400	0	2537000	0	0	0	0	4730087
NANDYAL	0	0	0	580800	145200	145200	0	0	0	0	0	0	0	871200
PRAKASAM AT ONGOLE	0	0	0	1473000	0	0	0	0	0	0	0	0	0	1473000
SRI POTTI SRIRAMULU NELLORE	0	0	0	1174228	1208478	0	1301726	637423	637019	0	0	0	0	4958874
VIZIANAGARAM	0	0	0	1178925	919527	487840	487840	0	0	0	0	0	0	3074132
Total:	0	0	1224000	9143348	7603946	1936864	5774609	1467372	5809535	0	0	0	0	32959674

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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	0	0	0	25000	0	0	0	0	0	0	0	25000
BAPATLA	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
ELURU	0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
GUNTUR	25000	0	0	0	0	25000	50000	0	0	0	0	0	0	100000
KONASEEMA AT AMALAPURAM	0	0	25000	0	0	0	0	0	0	0	0	0	0	25000
KURNOOL	0	25000	0	0	25000	0	0	25000	0	0	0	0	0	75000
NANDYAL	0	0	0	0	0	25000	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
PALNADU AT NARASARAOPET	0	0	0	25000	25000	0	0	0	0	0	0	0	0	50000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	25000	25000	25000	0	0	0	0	0	0	0	0	75000
SRIKAKULAM	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
TIRUPATI	25000	0	0	0	0	0	0	0	25000	0	0	0	0	50000
VIZIANAGARAM	0	0	0	0	25000	0	0	0	0	0	0	0	0	25000
WEST GODAVARI AT BHIMAVARAM	0	50000	0	0	0	0	0	25000	0	0	0	0	0	75000
YSR AT KADAPA	0	0	0	0	0	0	0	0	25000	0	0	0	0	25000
Total:	75000	100000	50000	50000	100000	100000	75000	50000	50000	0	0	0	0	650000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	35275	0	0	0	62178	0	0	0	0	97453
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	4982	0	0	0	0	0	0	0	4982
CHITTOOR	0	0	0	0	6632	0	0	0	6239	0	0	0	0	12871
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	85002	3400	1770	0	0	0	0	0	0	90172
ELURU	0	0	0	0	56612	0	0	0	0	0	0	0	0	56612
GUNTUR	0	0	0	0	0	23700	5000	0	0	0	0	0	0	28700
KRISHNA AT MACHILIPATNAM	0	0	0	0	125000	0	0	0	99721	0	0	0	0	224721
KURNOOL	0	0	0	0	54369	0	0	0	2900	0	0	0	0	57269
PRAKASAM AT ONGOLE	0	0	0	62793	0	0	0	0	16700	0	0	0	0	79493
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	158750	0	0	0	0	0	0	0	0	158750
SRIKAKULAM	0	0	0	0	57625	0	0	0	0	0	0	0	0	57625
TIRUPATI	0	0	0	0	204407	0	0	0	0	0	0	0	0	204407
VISAKHAPATNAM	0	0	0	0	40168	0	0	0	0	0	0	0	0	40168
VIZIANAGARAM	0	0	0	0	6800	0	0	0	0	0	0	0	0	6800
YSR AT KADAPA	0	0	0	0	44774	0	0	0	0	0	0	0	0	44774
Total:	0	0	0	62793	875414	32082	6770	0	187738	0	0	0	0	1164797

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	153670	153670	153670	153670	0	217335	217335	217335	223175	0	0	0	0	1489860
ANNAMAYYA AT RAYACHOTI	714740	639930	561095	1328265	750985	832529	747114	747114	755044	0	0	0	0	7076816
BAPATLA	275695	275695	275695	275695	275695	289865	289865	289865	289865	0	0	0	0	2537935
CHITTOOR	1167215	968235	968615	950875	927955	939340	945830	945830	948990	0	0	0	0	8762885
EAST GODAVARI AT RAJAMAHENDRAVARAM	283730	134540	134540	134540	134540	134540	134540	134540	138520	0	0	0	0	1364030
GUNTUR	1686599	1688559	1572119	1659479	1710755	1716355	1697795	1645245	1700765	0	0	0	0	15077671
KAKINADA	347244	384919	385515	385515	385515	391252	396990	396990	396990	0	0	0	0	3470930
KRISHNA AT MACHILIPATNAM	159105	176460	0	352920	176460	181650	181650	181650	181650	0	0	0	0	1591545
NANDYAL	204000	0	0	0	0	0	0	0	0	0	0	0	0	204000
NTR AT VIJAYAWADA	1129889	1057694	1049508	1069830	1069930	1069930	1049212	1049212	1049212	0	0	0	0	9594417
SRI POTTI SRIRAMULU NELLORE	342840	342840	342840	342840	342840	352920	352920	352920	352920	0	0	0	0	3125880
VISAKHAPATNAM	164807	164807	164807	168568	168568	168568	168568	172918	172918	0	0	0	0	1514529
Total:	6629534	5987349	5608404	6822197	5943243	6294284	6181819	6133619	6210049	0	0	0	0	55810498

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	25873	25873	25873	25873	0	56330	56330	56330	56330	0	0	0	0	328812
ANNAMAYYA AT RAYACHOTI	33644	19400	19300	269760	96113	131153	96513	113733	113733	0	0	0	0	893349
BAPATLA	168988	115688	116988	115688	305282	154334	97816	125105	123751	0	0	0	0	1323640
CHITTOOR	124803	98028	98028	95828	95373	95425	95425	95424	95580	0	0	0	0	893914
EAST GODAVARI AT RAJAMAHENDRAVARAM	49584	47164	29584	67514	48494	48494	47884	48494	47884	0	0	0	0	435096
GUNTUR	126124	125524	81725	64825	151309	135789	128823	128709	128129	0	0	0	0	1070957
KAKINADA	69098	62233	68780	109363	81428	86248	81770	90326	82880	0	0	0	0	732126
KRISHNA AT MACHILIPATNAM	25301	67837	0	144116	69006	69006	69006	69006	69006	0	0	0	0	582284
NANDYAL	66623	0	0	0	0	0	0	0	0	0	0	0	0	66623
NTR AT VIJAYAWADA	276841	283937	252618	270498	253354	272470	252802	235518	271278	0	0	0	0	2369316
SRI POTTI SRIRAMULU NELLORE	79808	100808	79808	103219	170354	103214	102468	103214	102468	0	0	0	0	945361
VISAKHAPATNAM	139242	56556	57137	53836	54443	54443	53836	54443	53836	0	0	0	0	577772
Total:	1185929	1003048	829841	1320520	1325156	1206906	1082673	1120302	1144875	0	0	0	0	10219250

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	81445	81445	84519	84519	0	107063	107063	107063	110275	0	0	0	0	763392
ANNAMAYYA AT RAYACHOTI	260436	235261	208722	583550	313269	341187	312428	326682	330614	0	0	0	0	2912149
BAPATLA	132544	132544	132544	184515	141796	148765	148765	148765	148765	0	0	0	0	1319003
CHITTOOR	465670	372317	375675	369935	362218	367661	369846	389633	390812	0	0	0	0	3463767
EAST GODAVARI AT RAJAMAHENDRAVARAM	149317	70246	70246	72897	72897	72897	72897	72897	75086	0	0	0	0	729380
GUNTUR	612620	613280	550629	580031	626069	627956	621686	653203	673918	0	0	0	0	5559392
KAKINADA	168069	177996	184712	184712	184712	187484	190256	190256	190256	0	0	0	0	1658453
KRISHNA AT MACHILIPATNAM	74529	91669	0	190256	95128	97983	97983	97983	97983	0	0	0	0	843514
NANDYAL	106265	0	0	0	0	0	0	0	0	0	0	0	0	106265
NTR AT VIJAYAWADA	530912	500189	509498	522276	522276	522276	527237	527237	527237	0	0	0	0	4689138
SRI POTTI SRIRAMULU NELLORE	177996	177996	177996	181354	184712	190256	190256	190256	190256	0	0	0	0	1661078
VISAKHAPATNAM	76765	76765	76765	79662	79662	79662	79662	82055	82055	0	0	0	0	713053
Total:	2836568	2529708	2371306	3033707	2582739	2743190	2718079	2786030	2817257	0	0	0	0	24418584

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	7800	7800	7800	7800	0	0	0	0	0	0	0	0	0	31200
ANNAMAYYA AT RAYACHOTI	6800	6800	6800	30200	14600	15600	15600	15600	15600	0	0	0	0	127600
BAPATLA	11600	11600	11600	11600	11600	13600	13600	13600	13600	0	0	0	0	112400
CHITTOOR	21400	15600	15600	15600	15600	15600	15600	15600	15600	0	0	0	0	146200
EAST GODAVARI AT RAJAMAHENDRAVARAM	13600	5800	5800	5800	5800	5800	5800	5800	5800	0	0	0	0	60000
GUNTUR	13600	13600	7800	7800	13600	13600	13600	13600	13600	0	0	0	0	110800
KAKINADA	15600	15600	15600	15600	15600	15600	15600	15600	15600	0	0	0	0	140400
KRISHNA AT MACHILIPATNAM	5800	7800	0	15600	7800	7800	7800	7800	7800	0	0	0	0	68200
NANDYAL	7800	0	0	0	0	0	0	0	0	0	0	0	0	7800
NTR AT VIJAYAWADA	42800	42800	42800	42800	42800	42800	42800	42800	42800	0	0	0	0	385200
SRI POTTI SRIRAMULU NELLORE	15600	15600	15600	15600	15600	15600	15600	15600	15600	0	0	0	0	140400
VISAKHAPATNAM	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	0	0	0	70200
Total:	170200	150800	137200	176200	150800	153800	153800	153800	153800	0	0	0	0	1400400

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	15367	15367	15367	15367	0	0	0	0	0	0	0	0	0	61468
ANNAMAYYA AT RAYACHOTI	81035	72063	62605	206615	99652	108420	98172	98172	99563	0	0	0	0	926297
CHITTOOR	203070	193091	193091	189256	186696	189720	190758	190758	191264	0	0	0	0	1727704
EAST GODAVARI AT RAJAMAHENDRAVARAM	84519	39762	39762	39762	39762	39762	39762	39762	40956	0	0	0	0	403809
GUNTUR	233470	233705	197899	208375	236331	237002	240568	228463	235125	0	0	0	0	2050938
KAKINADA	78341	83960	83960	83960	83960	85472	86480	86480	86480	0	0	0	0	759093
KRISHNA AT MACHILIPATNAM	0	34592	0	51330	17296	17815	17815	17815	17815	0	0	0	0	174478
NANDYAL	20050	0	0	0	0	0	0	0	0	0	0	0	0	20050
NTR AT VIJAYAWADA	200252	155434	181056	181056	181056	181056	182250	182250	182250	0	0	0	0	1626660
SRI POTTI SRIRAMULU NELLORE	100752	100752	100752	100752	100752	103776	103776	103776	103776	0	0	0	0	918864
VISAKHAPATNAM	43452	43452	43452	43452	43452	43452	43452	44757	44757	0	0	0	0	393678
Total:	1060308	972178	917944	1119925	988957	1006475	1003033	992233	1001986	0	0	0	0	9063039

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	50931	5000	0	40530	0	14735	0	0	0	0	111196
ANNAMAYYA AT RAYACHOTI	0	0	0	0	18079	0	0	0	17880	0	0	0	0	35959
BAPATLA	0	0	0	38603	0	0	2384	0	16441	0	0	0	0	57428
CHITTOOR	66111	0	0	52877	20332	0	19355	0	4837	0	0	0	0	163512
EAST GODAVARI AT RAJAMAHENDRAVARAM	22132	0	0	0	0	0	122410	0	0	0	0	0	0	144542
GUNTUR	0	0	0	105825	7931	0	1033	0	17427	0	0	0	0	132216
KAKINADA	0	0	0	18455	0	0	45588	0	13326	0	0	0	0	77369
KRISHNA AT MACHILIPATNAM	0	0	0	3888	51627	0	0	0	0	0	0	0	0	55515
NANDYAL	29000	0	0	0	0	0	0	0	0	0	0	0	0	29000
NTR AT VIJAYAWADA	39557	0	0	304465	62916	0	98235	0	31362	0	0	0	0	536535
SRI POTTI SRIRAMULU NELLORE	0	0	0	102000	0	0	0	0	0	0	0	0	0	102000
VISAKHAPATNAM	0	0	0	0	72604	0	16194	0	0	0	0	0	0	88798
Total:	156800	0	0	677044	238489	0	345729	0	116008	0	0	0	0	1534070

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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
KAKINADA	0	0	0	145251	0	0	0	0	0	0	0	0	0	145251
NANDYAL	163408	0	0	0	0	0	0	0	0	0	0	0	0	163408
NTR AT VIJAYAWADA	253693	0	0	622333	0	0	0	0	0	0	0	0	0	876026
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	307294	0	0	0	0	0	0	0	0	307294

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	267954	0	0	0	0	0	0	0	0	267954
Total:	852973	0	0	767584	575248	0	0	0	0	0	0	0	0	2195805

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	348876	0	0	0	0	0	0	348876
Total:	0	0	0	0	0	0	348876	0	0	0	0	0	0	348876

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
ANAKAPALLI	0	0	0	153670	194660	194660	0	0	0	0	0	0	0	542990
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	75139	183490	0	0	0	0	0	0	258629
BAPATLA	0	0	0	0	126889	0	0	0	0	0	0	0	0	126889
CHITTOOR	0	0	0	4266	65360	0	0	32294	3160	0	0	0	0	105080
GUNTUR	149190	0	370290	0	121290	2450	41020	94240	38720	0	0	0	0	817200
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	486373	0	0	0	0	486373
NTR AT VIJAYAWADA	206510	0	151701	0	0	0	0	19352	1179275	0	0	0	0	1556838
VISAKHAPATNAM	1191	0	0	0	0	0	0	0	0	0	0	0	0	1191
Total:	356891	0	521991	157936	508199	272249	224510	145886	1707528	0	0	0	0	3895190

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	39930	39930	39930	45930	82529	0	0	0	0	0	0	0	0	248249
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	33330	0	0	0	0	0	0	0	33330
BAPATLA	39800	136520	0	12000	6700	0	137760	0	0	0	0	0	0	332780
CHITTOOR	12000	168750	3998	0	377597	479354	0	0	0	0	0	0	0	1041699
EAST GODAVARI AT RAJAMAHENDRAVARAM	18166	0	0	4200	80000	0	0	44180	0	0	0	0	0	146546
GUNTUR	85675	0	56619	32000	50904	11200	0	200	100	0	0	0	0	236698
KAKINADA	33250	11250	11250	31689	14063	14063	74063	14063	14063	0	0	0	0	217754
KRISHNA AT MACHILIPATNAM	0	176772	0	172960	0	0	0	0	0	0	0	0	0	349732
NANDYAL	3178	0	0	0	0	0	0	0	0	0	0	0	0	3178
NTR AT VIJAYAWADA	218510	0	266499	28800	2813	0	0	0	30000	0	0	0	0	546622
SRI POTTI SRIRAMULU NELLORE	21700	0	0	0	135943	36101	0	0	0	0	0	0	0	193744
VISAKHAPATNAM	42698	44180	18149	6000	0	0	0	0	1955	0	0	0	0	112982
Total:	514907	577402	396445	333579	750549	574048	211823	58443	46118	0	0	0	0	3463314

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	12296	107063	420383	19465	0	0	0	0	0	0	586867
ANNAMAYYA AT RAYACHOTI	0	0	0	0	13255	40478	43400	0	0	0	0	0	0	97133
BAPATLA	21198	0	0	0	53086	0	0	0	0	0	0	0	0	74284
CHITTOOR	40014	0	0	41593	37529	0	0	10826	1179	0	0	0	0	131141
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	13255	0	0	0	0	0	0	0	0	13255
GUNTUR	79070	0	150548	0	95794	825	13809	35161	14446	0	0	0	0	389653
KAKINADA	0	0	0	14640	0	0	0	0	0	0	0	0	0	14640
KRISHNA AT MACHILIPATNAM	0	0	0	0	13837	0	0	0	146565	0	0	0	0	160402
NANDYAL	42105	0	0	0	0	0	0	0	0	0	0	0	0	42105
NTR AT VIJAYAWADA	76392	0	161140	95030	21755	0	0	16776	367417	0	0	0	0	738510
SRI POTTI SRIRAMULU NELLORE	32643	0	0	18220	23506	0	0	0	0	0	0	0	0	74369
VISAKHAPATNAM	1016	0	0	29888	0	0	0	0	0	0	0	0	0	30904
Total:	320098	0	311688	211667	379080	461686	76674	62763	529607	0	0	0	0	2353263

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
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	7422	0	0	0	0	0	0	0	7422
CHITTOOR	0	0	0	683	10458	0	0	4381	506	0	0	0	0	16028
GUNTUR	29838	0	66267	0	36387	293	4943	11308	4646	0	0	0	0	153682
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	9526	0	0	0	0	9526
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	52551	0	0	0	0	52551
VISAKHAPATNAM	4205	0	0	0	0	0	0	0	0	0	0	0	0	4205
Total:	34043	0	66267	683	46845	7715	4943	15689	67229	0	0	0	0	243414

HOA 201400105 05 110111 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	42238	1550	0	0	0	0	0	0	0	0	43788
ANNAMAYYA AT RAYACHOTI	0	0	0	17688	47323	0	0	0	0	0	0	0	0	65011
BAPATLA	0	0	0	6820	18810	0	2894	0	0	0	0	0	0	28524
CHITTOOR	0	0	0	0	2966	0	21648	0	0	0	0	0	0	24614
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	5124	0	0	0	0	0	0	5124
KAKINADA	0	0	0	67615	35056	0	0	0	0	0	0	0	0	102671
NANDYAL	0	0	0	6315	0	0	0	0	0	0	0	0	0	6315
NTR AT VIJAYAWADA	0	0	0	103545	8248	0	14101	0	0	0	0	0	0	125894
PARVATHIPURAM MANYAM	0	0	0	16377	9486	0	8348	0	0	0	0	0	0	34211
PRAKASAM AT ONGOLE	0	0	0	16430	1265	0	13430	0	0	0	0	0	0	31125
SRI POTTI SRIRAMULU NELLORE	0	0	0	5124	11600	0	0	0	0	0	0	0	0	16724
VISAKHAPATNAM	0	0	0	0	0	0	11816	0	0	0	0	0	0	11816
Total:	0	0	0	282152	136304	0	77361	0	0	0	0	0	0	495817

HOA 201400105 05 110115 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	2600	0	0	0	0	0	0	0	0	0	2600
Total:	0	0	0	2600	0	0	0	0	0	0	0	0	0	2600

HOA 201400105 05 130131 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	2247	0	5247	2937	639	0	0	0	0	0	11070
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	13770	0	0	0	0	0	0	0	13770
BAPATLA	0	0	0	0	0	15000	0	0	0	0	0	0	0	15000
CHITTOOR	0	0	0	5532	9908	1593	13433	8531	0	0	0	0	0	38997
GUNTUR	0	0	0	3427	3938	5168	1142	962	962	0	0	0	0	15599
KAKINADA	0	0	0	20195	0	21098	0	0	0	0	0	0	0	41293
NANDYAL	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
PARVATHIPURAM MANYAM	0	0	0	0	0	9013	0	0	0	0	0	0	0	9013
PRAKASAM AT ONGOLE	0	0	0	0	0	4812	4430	0	0	0	0	0	0	9242
SRI POTTI SRIRAMULU NELLORE	0	0	0	334	0	0	0	0	0	0	0	0	0	334
YSR AT KADAPA	0	0	0	0	992	0	0	0	0	0	0	0	0	992
Total:	0	0	0	31735	14838	80701	21942	20132	962	0	0	0	0	170310

HOA 201400105 05 130135 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	5979	0	4000	0	0	0	0	9979
ANNAMAYYA AT RAYACHOTI	0	0	0	0	10000	0	0	0	5000	0	0	0	0	15000
BAPATLA	0	0	0	0	0	20000	0	0	4800	0	0	0	0	24800
CHITTOOR	0	0	0	0	20000	0	0	5620	0	0	0	0	0	25620
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	1750	0	0	0	0	0	0	0	0	1750
GUNTUR	0	0	0	0	0	33093	1895	0	0	0	0	0	0	34988
KAKINADA	0	0	0	29465	0	0	30000	0	0	0	0	0	0	59465
KRISHNA AT MACHILIPATNAM	0	0	0	7900	0	0	0	0	0	0	0	0	0	7900
NANDYAL	0	0	0	5600	9330	0	4500	0	4750	0	0	0	0	24180
NTR AT VIJAYAWADA	0	0	0	5750	66464	9715	3900	0	30092	0	0	0	0	115921
PARVATHIPURAM MANYAM	0	0	0	24760	0	0	0	0	0	0	0	0	0	24760
PRAKASAM AT ONGOLE	0	0	0	0	9970	9185	0	0	104410	0	0	0	0	123565
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	4990	0	0	0	0	0	0	0	0	4990
VISAKHAPATNAM	0	0	0	3120	0	0	1560	0	0	0	0	0	0	4680
YSR AT KADAPA	0	0	0	0	0	0	9870	0	0	0	0	0	0	9870
Total:	0	0	0	76595	122504	71993	57704	5620	153052	0	0	0	0	487468

HOA 201400105 05 130136 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	21229	0	0	0	0	0	0	0	0	0	21229
PRAKASAM AT ONGOLE	0	0	0	0	0	0	9606	0	0	0	0	0	0	9606
Total:	0	0	0	21229	0	0	9606	0	0	0	0	0	0	30835

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	35439	0	21720	45295	0	35790	0	0	0	0	160544
ANANTHAPURAMU	0	0	0	28800	0	36420	14820	0	910	0	0	0	0	80950
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	56400	52260	0	3000	0	0	0	0	111660
BAPATLA	0	0	0	21300	0	28200	81390	0	0	0	0	0	0	130890
CHITTOOR	0	0	0	0	6700	85070	23315	0	45750	0	0	0	0	160835
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	26520	0	56595	11310	0	0	0	0	0	0	94425
GUNTUR	0	0	0	0	1500	42682	16850	0	1000	0	0	0	0	62032
KAKINADA	0	0	0	27900	580	52300	14430	0	3600	0	0	0	0	98810
KRISHNA AT MACHILIPATNAM	0	0	0	29800	0	0	0	0	148200	0	0	0	0	178000
NANDYAL	0	0	0	18000	0	21000	6900	0	0	0	0	0	0	45900
NTR AT VIJAYAWADA	0	0	0	158712	0	48732	2000	0	546470	0	0	0	0	755914
PARVATHIPURAM MANYAM	0	0	0	19280	0	0	51720	0	0	0	0	0	0	71000
PRAKASAM AT ONGOLE	0	0	0	112852	36000	0	9000	0	7500	0	0	0	0	165352
SRI POTTI SRIRAMULU NELLORE	0	0	0	3500	0	126586	0	0	14820	0	0	0	0	144906
VISAKHAPATNAM	0	0	0	12900	0	23700	24240	0	18810	0	0	0	0	79650
YSR AT KADAPA	0	0	0	0	0	23430	14820	0	0	0	0	0	0	38250
Total:	0	22300	0	495003	44780	622835	368350	0	825850	0	0	0	0	2379118

HOA 201400105 05 130138 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	10499	0	0	0	0	0	0	0	10499
NANDYAL	0	0	0	9132	0	1682	1682	0	0	0	0	0	0	12496
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	9242	0	0	0	0	0	9242
Total:	0	0	0	9132	0	12181	1682	9242	0	0	0	0	0	32237

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 200208 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	1750	825	27400	0	0	0	0	0	0	0	29975
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	6125	875	0	0	0	0	0	0	7000
BAPATLA	0	0	0	0	4200	0	2800	0	0	0	0	0	0	7000
KAKINADA	0	0	0	0	32380	0	0	0	0	0	0	0	0	32380
NTR AT VIJAYAWADA	0	0	0	168877	150150	2975	875	0	0	0	0	0	0	322877
PRAKASAM AT ONGOLE	0	0	0	0	5400	0	0	0	0	0	0	0	0	5400
SRI POTTI SRIRAMULU NELLORE	0	0	0	12250	0	0	0	0	0	0	0	0	0	12250
VISAKHAPATNAM	0	0	0	0	26880	0	0	0	0	0	0	0	0	26880
Total:	0	0	0	182877	219835	36500	4550	0	0	0	0	0	0	443762

HOA 201400105 05 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
ANAKAPALLI	0	0	0	0	4638	0	18618	0	0	0	0	0	0	23256
BAPATLA	0	0	0	4596	1056	0	13652	0	0	0	0	0	0	19304
CHITTOOR	0	0	0	0	9617	0	18994	0	0	0	0	0	0	28611
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2121	0	0	13726	0	0	0	0	0	0	15847
GUNTUR	0	0	0	10853	0	0	0	0	0	0	0	0	0	10853
KAKINADA	0	0	0	0	15529	0	6161	0	0	0	0	0	0	21690
NTR AT VIJAYAWADA	0	0	0	20275	24413	0	21886	0	0	0	0	0	0	66574
PARVATHIPURAM MANYAM	0	0	0	2649	991	0	1756	0	0	0	0	0	0	5396
PRAKASAM AT ONGOLE	0	0	0	5263	1211	0	4935	0	0	0	0	0	0	11409
SRI POTTI SRIRAMULU NELLORE	0	0	0	12999	9271	0	9308	0	0	0	0	0	0	31578
Total:	0	0	0	58756	66726	0	109036	0	0	0	0	0	0	234518

HOA 201400105 05 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
PRAKASAM AT ONGOLE	0	0	0	27274	0	0	0	0	0	0	0	0	0	27274
Total:	0	0	0	27274	0	0	0	0	0	0	0	0	0	27274

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	640590	89160	337900	178950	265119	223520	0	0	0	0	1940189
ANANTHAPURAMU	0	248740	124370	124370	124370	124370	124370	124370	124370	0	0	0	0	1119330
ANNAMAYYA AT RAYACHOTI	45830	0	0	0	0	0	261236	0	0	0	0	0	0	307066
BAPATLA	45830	44570	0	45830	133710	0	0	133710	0	0	0	0	0	403650
CHITTOOR	0	45830	0	241565	263320	65830	197490	131660	131660	0	0	0	0	1077355
EAST GODAVARI AT RAJAMAHENDRAVARAM	116270	232540	116270	116270	116270	116270	116270	116270	107022	0	0	0	0	1153452
GUNTUR	0	89140	0	0	0	0	222850	89140	38065	0	0	0	0	439195
KAKINADA	0	352398	125630	125630	551203	241900	241900	197541	240640	0	0	0	0	2076842
KRISHNA AT MACHILIPATNAM	125630	244808	125630	481503	226040	226040	180210	248955	226040	0	0	0	0	2084856
NANDYAL	125630	0	0	0	502520	125630	125630	125630	125630	0	0	0	0	1130670
NTR AT VIJAYAWADA	616963	821347	895225	730000	730000	730000	710686	705395	564062	0	0	0	0	6503678
PARVATHIPURAM MANYAM	0	0	0	0	0	125630	0	0	0	0	0	0	0	125630
PRAKASAM AT ONGOLE	0	0	0	133710	44570	170852	44570	44570	178280	0	0	0	0	616552
SRI POTTI SRIRAMULU NELLORE	20000	20000	20000	20000	20000	140000	140000	20000	20000	0	0	0	0	420000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	16000	16000	0	0	0	0	32000
TIRUPATI	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
VISAKHAPATNAM	79800	159600	239400	159600	159600	159600	287312	184170	313310	0	0	0	0	1742392
YSR AT KADAPA	0	0	0	244427	45830	0	91660	45830	45830	0	0	0	0	473577
Total:	1300323	2339553	1646525	3063495	3006593	2584022	2923134	2448360	2354429	0	0	0	0	21666434

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	1021920	1024490	993014	951860	977670	1014600	0	0	0	0	9020531
VISAKHAPATNAM	912915	914495	889690	923452	925632	898162	901452	905862	910842	0	0	0	0	8182502
Total:	1960842	1966245	1826990	1945372	1950122	1891176	1853312	1883532	1925442	0	0	0	0	17203033

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	56680	49246	48586	47280	48068	47630	0	0	0	0	470956
VISAKHAPATNAM	39300	39300	39300	39300	39300	38850	38750	38750	38750	0	0	0	0	351600
Total:	96676	78142	116548	95980	88546	87436	86030	86818	86380	0	0	0	0	822556

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	377832	378698	380739	355332	393076	407249	0	0	0	0	3396277
VISAKHAPATNAM	331813	332345	332869	338724	339458	331316	332424	359416	361274	0	0	0	0	3059639
Total:	703842	717671	678865	716556	718156	712055	687756	752492	768523	0	0	0	0	6455916

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	7800	7800	7800	7800	7800	7800	0	0	0	0	70200
VISAKHAPATNAM	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	0	0	0	70200
Total:	15600	15600	15600	15600	15600	15600	15600	15600	15600	0	0	0	0	140400

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	186033	186445	187415	175537	179191	185739	0	0	0	0	1643924
VISAKHAPATNAM	164523	164776	165026	166166	166515	162846	163372	163615	163949	0	0	0	0	1480788
Total:	346340	354023	337526	352199	352960	350261	338909	342806	349688	0	0	0	0	3124712

HOA 201400105 06 010017 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	7000	0	0	0	0	7000
Total:	0	0	0	0	0	0	0	0	7000	0	0	0	0	7000

HOA 201400105 06 010018 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	159540	0	0	0	0	0	0	0	0	159540
Total:	0	0	0	0	159540	0	0	0	0	0	0	0	0	159540

HOA 201400105 06 100101 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	14806	0	0	1888	0	0	0	0	0	16694
VISAKHAPATNAM	0	0	0	0	0	4024	12200	153970	0	0	0	0	0	170194
Total:	0	0	0	0	14806	4024	12200	155858	0	0	0	0	0	186888

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	30000	0	0	0	0	0	0	0	0	174840
Total:	144840	0	0	0	30000	0	0	0	0	0	0	0	0	174840

HOA 201400105 06 100103 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	48130	4987	0	0	705	0	0	0	0	0	53822
VISAKHAPATNAM	0	0	0	0	0	1354	4025	45830	0	0	0	0	0	51209
Total:	0	0	0	48130	4987	1354	4025	46535	0	0	0	0	0	105031

HOA 201400105 06 100106 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	2370	0	0	302	0	0	0	0	0	2672
VISAKHAPATNAM	0	0	0	0	0	644	1951	6526	0	0	0	0	0	9121
Total:	0	0	0	0	2370	644	1951	6828	0	0	0	0	0	11793

HOA 201400105 06 110111 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	8620	0	0	1705	0	0	0	0	0	0	10325
VISAKHAPATNAM	0	0	0	0	2253	0	0	0	0	0	0	0	0	2253
Total:	0	0	0	8620	2253	0	1705	0	0	0	0	0	0	12578

HOA 201400105 06 130131 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	5827	0	0	0	0	0	0	0	0	5827
Total:	0	0	0	0	5827	0	0	0	0	0	0	0	0	5827

HOA 201400105 06 130135 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	9993	20650	0	0	0	0	0	0	0	0	30643
Total:	0	0	0	9993	20650	0	0	0	0	0	0	0	0	30643

HOA 201400105 06 130137 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	81788	0	44050	29640	0	110153	0	0	0	0	265631
VISAKHAPATNAM	0	0	0	0	0	30200	25860	0	29640	0	0	0	0	85700
Total:	0	0	0	81788	0	74250	55500	0	139793	0	0	0	0	351331

HOA 201400105 06 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
NTR AT VIJAYAWADA	0	0	0	0	2625	875	0	0	0	0	0	0	0	3500
Total:	0	0	0	0	2625	875	0	0	0	0	0	0	0	3500

HOA 201400105 06 200209 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	7821	8517	0	5160	0	0	0	0	0	0	21498
VISAKHAPATNAM	0	0	0	0	2153	0	0	0	0	0	0	0	0	2153
Total:	0	0	0	7821	10670	0	5160	0	0	0	0	0	0	23651

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	208070	210320	210320	210320	213780	213480	0	0	0	0	1889600
GUNTUR	252825	252825	254525	254525	254525	254525	254525	254525	255985	0	0	0	0	2288785
NTR AT VIJAYAWADA	429878	478318	478557	478557	480137	481307	481307	479405	481630	0	0	0	0	4269096
SRI POTTI SRIRAMULU NELLORE	260210	240360	262940	329100	350300	329700	250120	251470	253630	0	0	0	0	2527830
VISAKHAPATNAM	243740	243740	243870	220790	222050	137460	137460	137460	137460	0	0	0	0	1724030
Total:	1394423	1423013	1447662	1491042	1517332	1413312	1333732	1336640	1342185	0	0	0	0	12699341

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	300	600	600	600	300	600	0	0	0	0	4800
GUNTUR	29321	64721	77171	29321	29321	91881	49721	29321	70801	0	0	0	0	471579
NTR AT VIJAYAWADA	52576	52415	34550	70906	54246	53336	52730	53336	52730	0	0	0	0	476825
SRI POTTI SRIRAMULU NELLORE	57100	49000	52496	30665	24900	22600	4600	4600	4600	0	0	0	0	250561
VISAKHAPATNAM	38385	38385	21279	51041	36611	1500	1500	1500	1500	0	0	0	0	191701
Total:	177982	205121	186096	182233	145678	169917	109151	89057	130231	0	0	0	0	1395466

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	69670	70529	70529	70529	79334	79334	0	0	0	0	648935
GUNTUR	99691	99691	100263	101867	101867	101867	101867	108111	108656	0	0	0	0	923880
NTR AT VIJAYAWADA	163871	180181	180181	182911	183443	183836	183836	195595	195938	0	0	0	0	1649792
SRI POTTI SRIRAMULU NELLORE	103011	96327	103929	127675	134813	127877	83980	93564	94369	0	0	0	0	965545
VISAKHAPATNAM	95368	97846	100620	91098	91523	46098	46098	51081	51081	0	0	0	0	670813
Total:	531611	543715	554663	573221	582175	530207	486310	527685	529378	0	0	0	0	4858965

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	3800	3800	3800	3800	3800	3800	0	0	0	0	34200
NTR AT VIJAYAWADA	3800	3800	3800	3800	3800	3800	3800	3800	3800	0	0	0	0	34200
SRI POTTI SRIRAMULU NELLORE	3800	3800	3800	3800	3800	3800	0	0	0	0	0	0	0	22800
VISAKHAPATNAM	3800	3800	3800	3800	3800	0	0	0	0	0	0	0	0	19000
Total:	15200	15200	15200	15200	15200	11400	7600	7600	7600	0	0	0	0	110200

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	24830	25136	25136	25136	25516	25516	0	0	0	0	225760
GUNTUR	51233	51233	51505	51505	51505	51505	51505	51505	51739	0	0	0	0	463235
NTR AT VIJAYAWADA	43488	51141	51238	51238	51491	51679	51679	51679	51826	0	0	0	0	455459
SRI POTTI SRIRAMULU NELLORE	52810	49634	53247	63769	67161	63865	39907	40123	40468	0	0	0	0	470984

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
VISAKHAPATNAM	25696	25696	26230	21705	21906	21906	21906	21906	21906	0	0	0	0	208857
Total:	198057	202534	207050	213047	217199	214091	190133	190729	191455	0	0	0	0	1824295

HOA 201400108 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
GUNTUR	0	0	0	0	11558	0	49930	0	111859	0	0	0	0	173347
NTR AT VIJAYAWADA	0	0	0	13635	1590	0	0	0	0	0	0	0	0	15225
Total:	0	0	0	13635	13148	0	49930	0	111859	0	0	0	0	188572

HOA 201400108 04 010018 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	73364	0	0	0	0	0	0	0	0	0	73364
Total:	0	0	0	73364	0	0	0	0	0	0	0	0	0	73364

HOA 201400108 04 020022 CCO LAW02-Registrar General of High Court

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

HOA 201400108 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
ANANTHAPURAMU	0	0	0	0	0	0	68090	0	0	0	0	0	0	68090
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	2400	85889	0	0	0	0	0	0	88289
Total:	0	0	0	0	0	2400	153979	0	0	0	0	0	0	156379

HOA 201400108 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
GUNTUR	0	0	0	0	0	16200	6600	0	0	0	0	0	0	22800
NTR AT VIJAYAWADA	0	0	0	0	4200	0	0	0	19500	0	0	0	0	23700
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	12600	0	0	0	0	0	0	0	12600
VISAKHAPATNAM	0	0	0	4200	0	8112	0	0	0	0	0	0	0	12312
Total:	0	0	0	4200	4200	36912	6600	0	19500	0	0	0	0	71412

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
ANANTHAPURAMU	0	0	0	0	0	0	18018	0	0	0	0	0	0	18018
GUNTUR	0	0	0	6416	0	0	0	0	0	0	0	0	0	6416
NTR AT VIJAYAWADA	0	0	0	45784	0	0	0	0	0	0	0	0	0	45784
SRI POTTI SRIRAMULU NELLORE	0	0	0	22450	0	808	24432	0	0	0	0	0	0	47690
VISAKHAPATNAM	22302	0	0	0	6608	0	0	0	0	0	0	0	0	28910
Total:	22302	0	0	74650	6608	808	42450	0	0	0	0	0	0	146818

HOA 201400108 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
ANANTHAPURAMU	0	0	0	0	0	0	8193	0	0	0	0	0	0	8193
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	384	11545	0	0	0	0	0	0	11929
Total:	0	0	0	0	0	384	19738	0	0	0	0	0	0	20122

HOA 201400108 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
GUNTUR	0	0	0	0	60140	0	0	0	0	0	0	0	0	60140
NTR AT VIJAYAWADA	0	0	0	3731	2305	0	1705	0	0	0	0	0	0	7741
SRI POTTI SRIRAMULU NELLORE	0	0	0	41300	0	0	0	0	0	0	0	0	0	41300
VISAKHAPATNAM	0	0	0	5100	20400	0	1500	0	0	0	0	0	0	27000
Total:	0	0	0	50131	82845	0	3205	0	0	0	0	0	0	136181

HOA 201400108 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
ANANTHAPURAMU	0	0	0	0	0	0	0	2334	0	0	0	0	0	2334
GUNTUR	0	0	0	0	0	0	17198	0	0	0	0	0	0	17198
VISAKHAPATNAM	0	0	0	3950	1519	5604	1382	393	2736	0	0	0	0	15584
Total:	0	0	0	3950	1519	5604	18580	2727	2736	0	0	0	0	35116

HOA 201400108 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	0	0	0	0	0	0	9700	0	0	0	0	0	9700
NTR AT VIJAYAWADA	0	0	0	3000	0	34900	0	0	0	0	0	0	0	37900
VISAKHAPATNAM	0	0	0	0	13325	6450	0	0	0	0	0	0	0	19775
Total:	0	0	0	3000	13325	41350	0	9700	0	0	0	0	0	67375

HOA 201400108 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	0	0	0	0	27600	36420	0	119100	0	0	0	0	183120
NTR AT VIJAYAWADA	0	0	0	29608	0	31700	14820	0	14820	0	0	0	0	90948
SRI POTTI SRIRAMULU NELLORE	0	0	0	42708	0	36702	0	0	0	0	0	0	0	79410
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	21300	0	18210	0	0	59280	0	0	0	0	98790
VISAKHAPATNAM	0	0	0	24000	0	30194	5000	0	1000	0	0	0	0	60194
YSR AT KADAPA	0	0	0	12600	0	6300	0	0	11280	0	0	0	0	30180
Total:	0	0	0	130216	0	150706	56240	0	205480	0	0	0	0	542642

HOA 201400108 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
VISAKHAPATNAM	0	0	0	0	3171	1368	0	0	0	0	0	0	0	4539
Total:	0	0	0	0	3171	1368	0	0	0	0	0	0	0	4539

HOA 201400108 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
NTR AT VIJAYAWADA	0	0	0	71680	0	0	0	0	0	0	0	0	0	71680
SRI POTTI SRIRAMULU NELLORE	0	0	0	16800	0	4200	0	0	0	0	0	0	0	21000

HOA 201400108 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
VISAKHAPATNAM	0	0	0	16760	0	0	0	0	0	0	0	0	0	16760
Total:	0	0	0	105240	0	4200	0	0	0	0	0	0	0	109440

HOA 201400108 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
GUNTUR	0	0	0	5029	0	0	3612	0	0	0	0	0	0	8641
NTR AT VIJAYAWADA	0	0	0	19878	4218	0	12248	0	0	0	0	0	0	36344
SRI POTTI SRIRAMULU NELLORE	0	0	0	3491	4972	0	3136	0	0	0	0	0	0	11599
Total:	0	0	0	28398	9190	0	18996	0	0	0	0	0	0	56584

HOA 201400108 04 290297 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	40000	10000	10000	10000	10000	8333	0	0	0	0	88333
YSR AT KADAPA	0	0	0	198000	51000	16000	12327	32000	16000	0	0	0	0	325327
Total:	0	0	0	238000	61000	26000	22327	42000	24333	0	0	0	0	413660

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	193490	169355	203741	317171	181660	227149	0	0	0	0	1825036
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	64000	816402	0	112000	48000	32000	32000	80000	0	0	0	0	1184402
GUNTUR	0	0	0	0	1565000	537837	0	1680000	0	0	0	0	0	3782837
KURNOOL	0	144000	0	0	1890454	0	86000	80000	128000	0	0	0	0	2328454
PALNADU AT NARASARAOPET	89140	0	89140	0	44570	44570	0	89140	44570	0	0	0	0	401130
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	248005	0	0	0	0	0	248005
SRI SATHYA SAI AT PUTTAPARTHY	0	52000	16000	16000	0	870833	0	32000	16000	0	0	0	0	1002833
WEST GODAVARI AT BHIMAVARAM	66000	66000	66000	66000	66000	132000	66000	66000	66000	0	0	0	0	660000
YSR AT KADAPA	0	0	0	0	75656	1110804	0	0	0	0	0	0	0	1186460
Total:	316630	519490	1165032	275490	3923035	2947785	501171	2408805	561719	0	0	0	0	12619157

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	21295	10749	0	42452	25090	25090	0	0	0	0	199946
GUNTUR	62346	62346	62346	62346	62346	62346	62346	860426	62346	0	0	0	0	1359194
Total:	87436	87436	87436	83641	73095	62346	104798	885516	87436	0	0	0	0	1559140

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	50210	51560	51560	51560	51560	51560	0	0	0	0	371190
NTR AT VIJAYAWADA	864800	862594	772560	847180	779288	817798	817798	817798	820638	0	0	0	0	7400454
Total:	895930	894644	772560	897390	830848	869358	869358	869358	872198	0	0	0	0	7771644

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	350	350	350	350	350	350	0	0	0	0	2700
NTR AT VIJAYAWADA	63589	45300	62293	81749	63199	63493	62943	63549	62943	0	0	0	0	569058
Total:	63889	45600	62293	82099	63549	63843	63293	63899	63293	0	0	0	0	571758

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	16764	17219	17219	17219	19080	19080	0	0	0	0	127651
NTR AT VIJAYAWADA	303612	302869	272564	299550	276691	289657	289657	315279	316338	0	0	0	0	2666217
Total:	313992	313559	272564	316314	293910	306876	306876	334359	335418	0	0	0	0	2793868

HOA 201400108 05 010014 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	3800	3800	3800	3800	3800	3800	3800	3800	3800	0	0	0	0	34200
Total:	3800	3800	3800	3800	3800	3800	3800	3800	3800	0	0	0	0	34200

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	7966	8182	8182	8182	8182	8182	0	0	0	0	58889
NTR AT VIJAYAWADA	148883	148530	134130	146043	135181	140989	141343	141343	141797	0	0	0	0	1278239
Total:	153816	153610	134130	154009	143363	149171	149525	149525	149979	0	0	0	0	1337128

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	77958	0	0	123650	0	30000	0	0	0	0	249608
Total:	18000	0	0	77958	0	0	123650	0	30000	0	0	0	0	249608

HOA 201400108 05 010018 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	34522	0	0	94684	0	0	0	0	0	0	129206
Total:	0	0	0	34522	0	0	94684	0	0	0	0	0	0	129206

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	8000	8000	8000	536000	20000	20000	0	0	0	0	616000
CHITTOOR	0	0	6600	0	0	0	0	0	0	0	0	0	0	6600
GUNTUR	0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
KRISHNA AT MACHILIPATNAM	0	40000	20000	0	70000	20000	20000	20000	20000	0	0	0	0	210000
NTR AT VIJAYAWADA	0	13000	24294	13000	13000	13000	0	13000	13000	0	0	0	0	102294
VISAKHAPATNAM	0	0	0	0	0	0	0	0	16000	0	0	0	0	16000
Total:	0	61000	58894	21000	91000	41000	576000	53000	69000	0	0	0	0	970894

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	2700	0	0	0	0	0	0	0	0	0	52490
NTR AT VIJAYAWADA	0	0	0	3955	0	0	0	0	0	0	0	0	0	3955
Total:	0	0	49790	6655	0	0	0	0	0	0	0	0	0	56445

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	8400	0	0	0	0	885600
Total:	0	873000	4852	0	0	0	0	0	8400	0	0	0	0	886252

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	910	0	0	0	0	0	0	0	0	0	17674
NTR AT VIJAYAWADA	0	0	0	10907	0	0	0	0	0	0	0	0	0	10907
Total:	0	0	16764	11817	0	0	0	0	0	0	0	0	0	28581

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	432	0	0	0	0	0	0	0	0	0	8398
NTR AT VIJAYAWADA	0	0	0	633	0	0	0	0	0	0	0	0	0	633
Total:	0	0	7966	1065	0	0	0	0	0	0	0	0	0	9031

HOA 201400108 05 110111 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	3410	0	0	1705	0	0	0	0	0	0	5115
NTR AT VIJAYAWADA	0	0	0	3133	14361	0	4723	0	0	0	0	0	0	22217
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	1705	0	0	0	0	0	0	0	0	0	1705
TIRUPATI	0	0	0	0	0	0	1705	0	0	0	0	0	0	1705
Total:	0	0	0	8248	14361	0	8133	0	0	0	0	0	0	30742

HOA 201400108 05 130135 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	3585	0	0	0	0	0	0	0	3585
BAPATLA	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
CHITTOOR	0	0	0	10700	0	0	0	0	0	0	0	0	0	10700
KONASEEMA AT AMALAPURAM	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
NTR AT VIJAYAWADA	0	0	0	50345	13410	0	0	0	80390	0	0	0	0	144145
PRAKASAM AT ONGOLE	0	0	0	2500	0	0	0	0	2500	0	0	0	0	5000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	5000	0	4995	0	0	0	0	0	0	0	9995
TIRUPATI	0	0	0	0	0	14820	0	0	0	0	0	0	0	14820
VIZIANAGARAM	0	0	0	0	2475	0	0	0	0	0	0	0	0	2475
Total:	0	0	0	68545	15885	29400	0	0	84890	0	0	0	0	198720

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
ANAKAPALLI	0	0	0	44100	0	0	0	0	49875	0	0	0	0	93975
ANANTHAPURAMU	0	0	0	49200	0	114300	0	0	167160	0	0	0	0	330660
ANNAMAYYA AT RAYACHOTI	0	0	0	35400	0	13110	0	0	0	0	0	0	0	48510
CHITTOOR	0	0	0	47100	0	0	0	0	0	0	0	0	0	47100
KONASEEMA AT AMALAPURAM	0	0	0	0	0	32600	23910	0	0	0	0	0	0	56510
NANDYAL	0	0	0	69900	0	0	0	0	0	0	0	0	0	69900
NTR AT VIJAYAWADA	0	0	0	57812	0	31528	59280	0	30640	0	0	0	0	179260
PRAKASAM AT ONGOLE	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
SRI SATHYA SAI AT PUTTAPARTHY	0	13500	0	119700	0	36420	0	0	195780	0	0	0	0	365400
TIRUPATI	0	0	0	0	0	49067	0	0	0	0	0	0	0	49067
VISAKHAPATNAM	0	0	0	147900	0	160080	36840	0	437190	0	0	0	0	782010
YSR AT KADAPA	0	0	0	56100	0	0	0	0	0	0	0	0	0	56100
Total:	0	13500	0	627212	0	439605	120030	0	880645	0	0	0	0	2080992

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
ANANTHAPURAMU	0	0	0	32000	16000	0	0	47226	12800	0	0	0	0	108026
ANNAMAYYA AT RAYACHOTI	0	0	0	152000	50000	68666	52000	10000	0	0	0	0	0	332666
KRISHNA AT MACHILIPATNAM	0	0	50000	34000	40000	32000	16000	16000	16000	0	0	0	0	204000
NTR AT VIJAYAWADA	0	0	0	0	202000	0	64000	0	0	0	0	0	0	266000
SRI POTTI SRIRAMULU NELLORE	0	0	20100	46427	21707	0	83099	38125	38042	0	0	0	0	247500
SRIKAKULAM	0	0	750000	0	100000	50000	50000	50000	0	0	0	0	0	1000000
TIRUPATI	0	0	13500	25200	51884	0	16800	8400	43306	0	0	0	0	159090
YSR AT KADAPA	0	0	0	430449	357000	336000	251000	60000	68000	0	0	0	0	1502449
Total:	0	0	833600	720076	838591	486666	532899	229751	178148	0	0	0	0	3819731

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	96000	451159	16000	16000	0	0	0	0	579159
ANAKAPALLI	265250	281250	316333	2134055	261250	261250	422379	281250	264680	0	0	0	0	4487697
ANANTHAPURAMU	655500	650500	663920	610125	1554361	581480	579480	578256	557073	0	0	0	0	6430695
ANNAMAYYA AT RAYACHOTI	466940	514940	320840	161044	134773	637422	987793	226060	354060	0	0	0	0	3803872
BAPATLA	0	120333	28000	16000	907387	0	44000	22000	16000	0	0	0	0	1153720
CHITTOOR	76000	420540	212270	1852729	260270	244270	603270	566270	244270	0	0	0	0	4479889
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	384000	2425540	116000	1948354	135225	66000	98579	144000	0	0	0	0	5317698
ELURU	323930	524510	378255	301290	1029551	499290	194000	367290	431290	0	0	0	0	4049406
GUNTUR	0	0	0	780176	0	0	0	0	0	0	0	0	0	780176
KAKINADA	298510	212000	1067750	2681124	796832	350683	353930	346510	384510	0	0	0	0	6491849
KONASEEMA AT AMALAPURAM	629285	755220	3442211	1969976	784370	1064780	698780	994566	692173	0	0	0	0	11031361
KRISHNA AT MACHILIPATNAM	326510	0	653020	1093282	1920321	653020	1310156	431930	352333	0	0	0	0	6740572
KURNOOL	0	78286	0	0	0	0	0	286929	16000	0	0	0	0	381215
NANDYAL	445998	116000	788500	1355583	866550	332030	873182	483660	1381660	0	0	0	0	6643163
NTR AT VIJAYAWADA	1195600	1195600	1134353	1020280	2066046	1939839	4360659	1895380	1360080	0	0	0	0	16167837
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	782500	783177	0	0	0	0	1565677
PARVATHIPURAM MANYAM	0	48000	32000	1178644	610064	32000	32000	48000	585225	0	0	0	0	2565933
PRAKASAM AT ONGOLE	28000	463000	44000	90000	146000	96000	861097	86000	118000	0	0	0	0	1932097
SRI POTTI SRIRAMULU NELLORE	410480	1025440	492795	618783	1565167	180000	948240	710440	525433	0	0	0	0	6476778

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
SRI SATHYA SAI AT PUTTAPARTHY	590500	697280	608922	697280	643197	608710	520710	536710	520710	0	0	0	0	5424019
SRIKAKULAM	0	0	0	0	1252353	729515	781000	80000	0	0	0	0	0	2842868
TIRUPATI	544130	1041895	487583	1189141	448420	1986648	495866	373230	427050	0	0	0	0	6993963
VISAKHAPATNAM	2176437	2514085	2431999	5459039	2504182	2191948	2881800	1864830	1800400	0	0	0	0	23824720
VIZIANAGARAM	180000	793550	2492560	2277059	332323	98000	194000	146000	146000	0	0	0	0	6659492
WEST GODAVARI AT BHIMAVARAM	236030	294000	1218076	315150	151150	315150	109551	270580	106580	0	0	0	0	3016267
YSR AT KADAPA	0	0	0	0	0	2051462	0	0	0	0	0	0	0	2051462
Total:	8849100	12130429	19238927	25916760	20182921	15084722	17769052	11492970	11226704	0	0	0	0	141891585

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	601570	601570	609270	609270	609270	667185	0	0	0	0	4948225
NTR AT VIJAYAWADA	850916	870106	874286	840146	837466	843806	843806	846196	947047	0	0	0	0	7753775
VISAKHAPATNAM	1457810	1826820	1905276	1852145	1851150	1852625	1862085	1868595	1969355	0	0	0	0	16445861
Total:	2609966	3170176	3255162	3293861	3290186	3305701	3315161	3324061	3583587	0	0	0	0	29147861

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	656404	55060	70380	50380	52880	51030	0	0	0	0	1032874
NTR AT VIJAYAWADA	47892	32571	32746	48242	63796	48094	48252	48252	48592	0	0	0	0	418437
VISAKHAPATNAM	34600	55979	53283	115737	86733	72350	78343	78300	78903	0	0	0	0	654228
Total:	84492	120710	148609	820383	205589	190824	176975	179432	178525	0	0	0	0	2105539

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	236965	236965	240633	240633	256363	277705	0	0	0	0	1973278
NTR AT VIJAYAWADA	312268	318730	327484	316070	315169	317195	317195	339728	377332	0	0	0	0	2941171
VISAKHAPATNAM	524080	681629	716705	698437	698986	698619	701805	758364	798099	0	0	0	0	6276724
Total:	937762	1191558	1235590	1251472	1251120	1256447	1259633	1354455	1453136	0	0	0	0	11191173

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	7800	7800	7800	7800	7800	7800	0	0	0	0	62400
VISAKHAPATNAM	7800	15600	15600	15600	15600	15600	15600	15600	15600	0	0	0	0	132600
Total:	7800	23400	23400	23400	23400	23400	23400	23400	23400	0	0	0	0	195000

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	115085	117718	118143	118143	118143	127295	0	0	0	0	934370
NTR AT VIJAYAWADA	158630	161701	163838	158413	155553	158947	158947	159330	172556	0	0	0	0	1447915
VISAKHAPATNAM	199935	269478	288994	273687	273948	277665	278884	279290	293821	0	0	0	0	2435702
Total:	404814	509053	548552	547185	547219	554755	555974	556763	593672	0	0	0	0	4817987

HOA 201400108 11 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
KURNOOL	0	0	0	0	50195	0	26432	0	60000	0	0	0	0	136627
VISAKHAPATNAM	0	0	0	0	0	0	0	0	43221	0	0	0	0	43221
Total:	0	0	0	0	50195	0	26432	0	103221	0	0	0	0	179848

HOA 201400108 11 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
KURNOOL	0	0	0	136459	0	0	0	0	0	0	0	0	0	136459
NTR AT VIJAYAWADA	0	0	0	206885	0	0	0	0	0	0	0	0	0	206885
Total:	0	0	0	343344	0	0	0	0	0	0	0	0	0	343344

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
KURNOOL	0	0	0	0	16328	0	0	0	0	0	0	0	0	16328
NTR AT VIJAYAWADA	6832	0	0	56512	0	0	0	0	0	0	0	0	0	63344
VISAKHAPATNAM	95962	289960	0	20740	13292	1478	0	91819	40596	0	0	0	0	553847
Total:	102794	289960	0	77252	29620	1478	0	91819	40596	0	0	0	0	633519

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	763	12000	15000	2500	0	0	0	0	0	0	60263
VISAKHAPATNAM	12000	0	0	6226	5000	15	26000	0	5000	0	0	0	0	54241
Total:	12000	0	30000	6989	17000	15015	28500	0	5000	0	0	0	0	114504

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
KURNOOL	0	0	0	16790	4984	0	0	0	0	0	0	0	0	21774
NTR AT VIJAYAWADA	2302	0	0	37328	2447	0	0	0	0	0	0	0	0	42077
VISAKHAPATNAM	60672	30719	0	21662	22065	498	0	30240	0	0	0	0	0	165856
Total:	62974	30719	0	75780	29496	498	0	30240	0	0	0	0	0	229707

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
KURNOOL	0	0	0	0	2612	0	0	0	0	0	0	0	0	2612
NTR AT VIJAYAWADA	1094	0	0	9041	0	0	0	0	0	0	0	0	0	10135
VISAKHAPATNAM	0	17891	0	1727	1135	237	0	5236	0	0	0	0	0	26226
Total:	1094	17891	0	10768	3747	237	0	5236	0	0	0	0	0	38973

HOA 201400108 11 110111 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	27140	0	0	5171	0	0	0	0	0	0	32311
NTR AT VIJAYAWADA	0	0	0	8711	27168	0	3410	0	0	0	0	0	0	39289
VISAKHAPATNAM	0	0	0	0	0	0	11600	0	0	0	0	0	0	11600
Total:	0	0	0	35851	27168	0	20181	0	0	0	0	0	0	83200

HOA 201400108 11 130131 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	4581	5441	6437	0	3331	0	0	0	0	0	19790
VISAKHAPATNAM	0	0	0	0	0	8559	10770	0	5935	0	0	0	0	25264
Total:	0	0	0	4581	5441	14996	10770	3331	5935	0	0	0	0	45054

HOA 201400108 11 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
KURNOOL	0	0	0	0	0	19034	0	0	0	0	0	0	0	19034
NTR AT VIJAYAWADA	0	0	0	9390	0	9360	0	0	3070	0	0	0	0	21820
VISAKHAPATNAM	0	0	0	0	16182	0	0	600	0	0	0	0	0	16782
Total:	0	0	0	9390	16182	28394	0	600	3070	0	0	0	0	57636

HOA 201400108 11 130137 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	6950	0	49020	0	0	0	0	0	0	0	55970
NTR AT VIJAYAWADA	0	0	0	48256	0	30464	29640	0	30640	0	0	0	0	139000
VISAKHAPATNAM	0	0	0	39643	0	44344	39248	0	2360	0	0	0	0	125595
Total:	0	0	0	94849	0	123828	68888	0	33000	0	0	0	0	320565

HOA 201400108 11 130138 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	4784	8152	14124	0	0	0	0	0	0	0	27060
Total:	0	0	0	4784	8152	14124	0	0	0	0	0	0	0	27060

HOA 201400108 11 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
NTR AT VIJAYAWADA	0	0	0	0	4375	0	0	0	0	0	0	0	0	4375
Total:	0	0	0	0	4375	0	0	0	0	0	0	0	0	4375

HOA 201400108 11 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
KURNOOL	0	0	0	3764	1372	0	2647	0	0	0	0	0	0	7783
NTR AT VIJAYAWADA	0	0	0	0	8990	0	3443	0	0	0	0	0	0	12433
VISAKHAPATNAM	0	0	0	0	0	0	1678	0	0	0	0	0	0	1678
Total:	0	0	0	3764	10362	0	7768	0	0	0	0	0	0	21894

HOA 201400108 11 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
KURNOOL	0	0	0	20346	0	0	0	0	67533	0	0	0	0	87879
VISAKHAPATNAM	0	0	0	0	0	43336	6501	0	3251	0	0	0	0	53088
Total:	0	0	0	20346	0	43336	6501	0	70784	0	0	0	0	140967

HOA 201400108 11 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
KURNOOL	0	0	0	0	5047	2800	0	0	0	0	0	0	0	7847
VISAKHAPATNAM	0	0	0	0	8906	0	0	0	0	0	0	0	0	8906
Total:	0	0	0	0	13953	2800	0	0	0	0	0	0	0	16753

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	50440	25220	59530	59370	59530	0	0	0	0	329750
CHITTOOR	21200	21200	21200	47920	47920	47920	47920	47920	47920	0	0	0	0	351120
GUNTUR	162510	164470	164470	164470	57100	177000	177000	177000	177000	0	0	0	0	1421020
KRISHNA AT MACHILIPATNAM	78820	78820	78820	78820	78820	78820	78820	78820	78820	0	0	0	0	709380
KURNOOL	45830	45830	45830	47090	47090	47090	47090	47090	47090	0	0	0	0	420030
PRAKASAM AT ONGOLE	197505	198675	198675	198675	198675	200375	200375	200375	200375	0	0	0	0	1793705
SRI POTTI SRIRAMULU NELLORE	34580	72860	72860	72860	74820	74820	74820	74820	74820	0	0	0	0	627260
SRIKAKULAM	46540	46540	46540	46540	46540	47920	47920	47920	47920	0	0	0	0	424380
VISAKHAPATNAM	26720	26720	27500	27500	27500	27500	27500	27500	27500	0	0	0	0	245940
YSR AT KADAPA	47090	48440	0	0	0	32670	32670	32670	32670	0	0	0	0	226210
Total:	686015	728775	681115	683875	628905	759335	793645	793485	793645	0	0	0	0	6548795

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	600	300	2700	2700	2700	0	0	0	0	9900
CHITTOOR	300	300	300	550	600	600	600	600	600	0	0	0	0	4450
GUNTUR	1300	1300	1300	1300	79	1300	1300	1300	1300	0	0	0	0	10479
KURNOOL	350	350	350	350	2850	350	350	350	350	0	0	0	0	5650
PRAKASAM AT ONGOLE	5400	5400	5400	5400	5400	5400	5400	5400	5400	0	0	0	0	48600
SRI POTTI SRIRAMULU NELLORE	300	500	500	500	500	500	500	500	500	0	0	0	0	4300
SRIKAKULAM	100	100	100	100	100	100	100	100	100	0	0	0	0	900
VISAKHAPATNAM	350	350	350	350	350	350	350	350	350	0	0	0	0	3150
YSR AT KADAPA	138	350	0	0	0	290	300	300	5300	0	0	0	0	6678
Total:	8538	8950	8600	8550	10479	9190	11600	11600	16600	0	0	0	0	94107

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	16984	8492	20044	22210	22210	0	0	0	0	115416
CHITTOOR	7138	7138	7138	16135	16135	16135	16135	17879	17879	0	0	0	0	121712
GUNTUR	54717	55377	55377	55377	19226	59596	59596	66038	66038	0	0	0	0	491342
KRISHNA AT MACHILIPATNAM	26539	26539	26539	26539	26539	26539	26539	29408	29408	0	0	0	0	244589
KURNOOL	15431	15431	15431	15855	15855	15855	15855	17569	17569	0	0	0	0	144851
PRAKASAM AT ONGOLE	66475	66869	66869	66869	66869	67441	67441	74732	74732	0	0	0	0	618297
SRI POTTI SRIRAMULU NELLORE	11643	24515	24515	24515	25175	25175	25175	27897	27897	0	0	0	0	216507
SRIKAKULAM	15670	15670	15670	15670	15670	16135	16135	17879	17879	0	0	0	0	146378
VISAKHAPATNAM	8997	8997	9259	9259	9259	9259	9259	10260	10260	0	0	0	0	84809
YSR AT KADAPA	15855	16310	0	0	0	11000	11000	12189	12189	0	0	0	0	78543
Total:	230957	245338	229290	230219	211712	255627	267179	296061	296061	0	0	0	0	2262444

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	8070	4035	9524	9524	9524	0	0	0	0	52782
CHITTOOR	3392	3392	3392	7400	7667	7667	7667	7667	7667	0	0	0	0	55911
GUNTUR	26002	26316	26316	26316	7368	28320	28320	28320	28320	0	0	0	0	225598
KRISHNA AT MACHILIPATNAM	12611	12611	12611	12611	12611	12611	12611	12611	12611	0	0	0	0	113499
KURNOOL	7333	7333	7333	7534	7534	7534	7534	7534	7534	0	0	0	0	67203
PRAKASAM AT ONGOLE	31589	31776	31776	31776	31776	32048	32048	32048	32048	0	0	0	0	286885
SRI POTTI SRIRAMULU NELLORE	5533	11650	11650	11650	11963	11963	11963	11963	11963	0	0	0	0	100298
SRIKAKULAM	7446	7446	7446	7446	7446	7667	7667	7667	7667	0	0	0	0	67898
VISAKHAPATNAM	4275	4275	4400	4400	4400	4400	4400	4400	4400	0	0	0	0	39350
YSR AT KADAPA	7534	7750	0	0	0	5185	5227	5227	5227	0	0	0	0	36150
Total:	109750	116584	108959	109133	98835	121430	126961	126961	126961	0	0	0	0	1045574

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
ANANTHAPURAMU	0	0	0	0	0	0	2160	0	0	0	0	0	0	2160
GUNTUR	0	0	0	0	119900	0	0	0	0	0	0	0	0	119900
PRAKASAM AT ONGOLE	0	21690	0	0	0	0	0	0	0	0	0	0	0	21690
Total:	0	21690	0	0	119900	0	2160	0	0	0	0	0	0	143750

HOA 201400112 04 100102 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	950	0	0	0	0	0	0	0	0	950
Total:	0	0	0	0	950	0	0	0	0	0	0	0	0	950

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
ANANTHAPURAMU	0	0	0	0	0	0	726	0	0	0	0	0	0	726
GUNTUR	0	0	0	0	40370	0	0	0	0	0	0	0	0	40370
PRAKASAM AT ONGOLE	0	6540	0	0	0	0	0	0	0	0	0	0	0	6540
Total:	0	6540	0	0	40370	0	726	0	0	0	0	0	0	47636

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
ANANTHAPURAMU	0	0	0	0	0	0	345	0	0	0	0	0	0	345
GUNTUR	0	0	0	0	19184	0	0	0	0	0	0	0	0	19184
PRAKASAM AT ONGOLE	0	3469	0	0	0	0	0	0	0	0	0	0	0	3469
Total:	0	3469	0	0	19184	0	345	0	0	0	0	0	0	22998

HOA 201400112 04 130131 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
KURNOOL	0	0	0	1826	563	1333	0	1166	0	0	0	0	0	4888
Total:	0	0	0	1826	563	1333	0	1166	2500	0	0	0	0	7388

HOA 201400112 04 130135 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
KURNOOL	0	0	0	0	0	0	0	0	11500	0	0	0	0	11500
Total:	0	0	0	0	0	0	0	0	14500	0	0	0	0	14500

HOA 201400112 04 130137 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	21300	0	21720	29640	0	0	0	0	0	0	72660
Total:	0	0	0	21300	0	21720	29640	0	0	0	0	0	0	72660

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	1430150	1431610	1437470	1539923	1460580	1464270	0	0	0	0	13232123
Total:	1480240	1490780	1497100	1430150	1431610	1437470	1539923	1460580	1464270	0	0	0	0	13232123

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	136700	136700	136700	137633	136700	136700	0	0	0	0	1232833
Total:	136300	137700	137700	136700	136700	136700	137633	136700	136700	0	0	0	0	1232833

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	429205	429697	431670	466166	486959	488336	0	0	0	0	4079471
Total:	446072	449619	451747	429205	429697	431670	466166	486959	488336	0	0	0	0	4079471

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	341209	341560	342884	367473	347700	347937	0	0	0	0	3156328
Total:	353879	356409	357277	341209	341560	342884	367473	347700	347937	0	0	0	0	3156328

HOA 201400114 04 010017 CCO LAW04-Advocate General of Andhra Pradesh

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	23389	0	0	0	0	23389
Total:	0	0	0	0	0	0	0	0	23389	0	0	0	0	23389

HOA 201400114 04 100101 CCO LAW04-Advocate General of Andhra Pradesh

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	1601	0	0	5220	792	0	0	0	0	7613
Total:	0	0	0	0	1601	0	0	5220	792	0	0	0	0	7613

HOA 201400114 04 100103 CCO LAW04-Advocate General of Andhra Pradesh

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	540	0	0	1855	295	0	0	0	0	2690
Total:	0	0	0	0	540	0	0	1855	295	0	0	0	0	2690

HOA 201400114 04 100106 CCO LAW04-Advocate General of Andhra Pradesh

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	366	0	0	0	191	0	0	0	0	557
Total:	0	0	0	0	366	0	0	0	191	0	0	0	0	557

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	40000	0	0	31000	0	0	0	0	0	96000
Total:	0	25000	0	0	40000	0	0	31000	0	0	0	0	0	96000

HOA 201400114 04 130135 CCO LAW04-Advocate General of Andhra Pradesh

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	24000	0	0	25000	0	146940	0	0	0	0	195940
Total:	0	0	0	24000	0	0	25000	0	146940	0	0	0	0	195940

HOA 201400114 04 130137 CCO LAW04-Advocate General of Andhra Pradesh

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	1680	0	0	10188	0	0	0	0	11868
Total:	0	0	0	0	0	1680	0	0	10188	0	0	0	0	11868

HOA 201400114 04 160162 CCO LAW04-Advocate General of Andhra Pradesh

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	304030	0	0	0	0	0	0	0	304030
Total:	0	0	0	0	0	304030	0	0	0	0	0	0	0	304030

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	1423000	4408000	2481000	10173000	5987000	5134000	0	0	0	0	35101000
Total:	0	5495000	0	1423000	4408000	2481000	10173000	5987000	5134000	0	0	0	0	35101000

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	6200000	6200000	6086452	6761682	6505032	6488000	0	0	0	0	56294689
Total:	0	11853523	6200000	6200000	6200000	6086452	6761682	6505032	6488000	0	0	0	0	56294689

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	296936	276760	269663	276760	276760	254927	0	0	0	0	2557746
Total:	301980	301980	301980	296936	276760	269663	276760	276760	254927	0	0	0	0	2557746

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	1188405	1185972	1293036	1143039	1186938	1167588	0	0	0	0	10768685
Total:	1167588	1177510	1258609	1188405	1185972	1293036	1143039	1186938	1167588	0	0	0	0	10768685

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	682710	682710	687190	687970	687970	698950	0	0	0	0	6198497
Total:	711510	676777	682710	682710	682710	687190	687970	687970	698950	0	0	0	0	6198497

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	90524	90501	90501	90501	90501	91351	0	0	0	0	851686
Total:	104613	111943	91251	90524	90501	90501	90501	90501	91351	0	0	0	0	851686

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	295426	295426	296934	297197	310054	315870	0	0	0	0	2697584
Total:	307812	283439	295426	295426	295426	296934	297197	310054	315870	0	0	0	0	2697584

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	179370	179370	180446	180633	180633	183851	0	0	0	0	1627588
Total:	190050	173865	179370	179370	179370	180446	180633	180633	183851	0	0	0	0	1627588

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	7520	0	0	0	0	0	0	0	0	0	840446
Total:	0	32926	800000	7520	0	0	0	0	0	0	0	0	0	840446

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	65933	0	0	0	0	0	0	0	0	0	238850
Total:	0	172917	0	65933	0	0	0	0	0	0	0	0	0	238850

HOA 201400114 09 100101 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	4480	0	0	0	0	0	0	0	4480
Total:	0	0	0	0	0	4480	0	0	0	0	0	0	0	4480

HOA 201400114 09 100102 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	96628	0	131100	40800	0	0	0	0	0	0	268528
Total:	0	0	0	96628	0	131100	40800	0	0	0	0	0	0	268528

HOA 201400114 09 100103 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	83207	0	1508	0	0	0	0	0	0	0	84715
Total:	0	0	0	83207	0	1508	0	0	0	0	0	0	0	84715

HOA 201400114 09 100106 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	69823	0	1076	0	0	0	0	0	0	0	70899
Total:	0	0	0	69823	0	1076	0	0	0	0	0	0	0	70899

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	6900	0	0	32896	84421	0	0	0	0	0	128357
Total:	0	4140	0	6900	0	0	32896	84421	0	0	0	0	0	128357

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	7000	52274	0	4433	0	0	0	0	0	75933
Total:	0	12226	0	0	7000	52274	0	4433	0	0	0	0	0	75933

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	14980	0	0	11200	3850	990	0	0	0	0	44944
Total:	0	13924	0	14980	0	0	11200	3850	990	0	0	0	0	44944

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	52101	0	12980	22980	6000	6600	0	0	0	0	110621
Total:	0	9960	0	52101	0	12980	22980	6000	6600	0	0	0	0	110621

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	42500	0	0	34000	0	0	0	0	127500
Total:	0	51000	0	0	0	42500	0	0	34000	0	0	0	0	127500

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	7286	0	0	0	7865	0	0	0	0	0	25617
Total:	0	10466	0	7286	0	0	0	7865	0	0	0	0	0	25617

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	1950042	325007	325007	0	0	0	0	3219118
Total:	0	619062	0	0	0	0	1950042	325007	325007	0	0	0	0	3219118

HOA 201400114 09 200209 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3101	6401	0	9027	0	0	0	0	0	0	18529
Total:	0	0	0	3101	6401	0	9027	0	0	0	0	0	0	18529

HOA 201400114 09 210215 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	3540	74437	0	0	0	0	0	0	77977
Total:	0	0	0	0	0	3540	74437	0	0	0	0	0	0	77977

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	14760	0	0	0	0	0	0	17710
Total:	0	2950	0	0	0	0	14760	0	0	0	0	0	0	17710

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	58913	10705	0	38242	14036	13772	0	0	0	0	187553
Total:	0	51885	0	58913	10705	0	38242	14036	13772	0	0	0	0	187553

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	20782	20782	20782	20782	20089	20782	0	0	0	0	207127
Total:	41564	20782	20782	20782	20782	20782	20782	20089	20782	0	0	0	0	207127

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	5200	0	11660	0	36330	5400	0	0	0	0	66446
Total:	0	7856	0	5200	0	11660	0	36330	5400	0	0	0	0	66446

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	519240	521480	523720	523720	523720	523720	0	0	0	0	4673490
Total:	512630	512630	512630	519240	521480	523720	523720	523720	523720	0	0	0	0	4673490

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	48700	48700	48700	48700	48700	48700	0	0	0	0	438300
Total:	48700	48700	48700	48700	48700	48700	48700	48700	48700	0	0	0	0	438300

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	216095	216850	217605	217605	228850	228850	0	0	0	0	1955596
Total:	208577	208577	212587	216095	216850	217605	217605	228850	228850	0	0	0	0	1955596

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	8800	8800	8800	8800	8800	8800	0	0	0	0	79200
Total:	8800	8800	8800	8800	8800	8800	8800	8800	8800	0	0	0	0	79200

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	135028	135565	136102	136102	136102	136102	0	0	0	0	1214244
Total:	133081	133081	133081	135028	135565	136102	136102	136102	136102	0	0	0	0	1214244

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	4310	0	0	0	0	11062
Total:	0	6752	0	0	0	0	0	0	4310	0	0	0	0	11062

HOA 201400114 10 010018 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	142114	0	0	0	0	142114
Total:	0	0	0	0	0	0	0	0	142114	0	0	0	0	142114

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	30976	0	0	0	0	50726
Total:	0	16040	3710	0	0	0	0	0	30976	0	0	0	0	50726

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	2490	0	0	0	0	0	0	0	0	0	5490
Total:	0	3000	0	2490	0	0	0	0	0	0	0	0	0	5490

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	648	648	648	648	660	648	0	0	0	0	5869
Total:	0	648	1321	648	648	648	648	660	648	0	0	0	0	5869

HOA 201400114 10 130135 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	13924	0	0	6000	0	0	0	0	0	0	19924
Total:	0	0	0	13924	0	0	6000	0	0	0	0	0	0	19924

HOA 201400114 10 130137 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3000	0	0	9700	0	0	0	0	0	0	12700
Total:	0	0	0	3000	0	0	9700	0	0	0	0	0	0	12700

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	419	471	471	0	965	471	0	0	0	0	3294
Total:	0	497	0	419	471	471	0	965	471	0	0	0	0	3294

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	595170	597130	600450	600450	600450	600450	0	0	0	0	5176610
Total:	526470	526470	529570	595170	597130	600450	600450	600450	600450	0	0	0	0	5176610

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	6000	6000	6000	6000	6000	6000	0	0	0	0	51000
Total:	5000	5000	5000	6000	6000	6000	6000	6000	6000	0	0	0	0	51000

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	200312	200972	202090	202090	223938	223938	0	0	0	0	1786169
Total:	177262	177262	178305	200312	200972	202090	202090	223938	223938	0	0	0	0	1786169

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	122968	123438	123438	123438	123438	123438	0	0	0	0	1062004
Total:	107282	107282	107282	122968	123438	123438	123438	123438	123438	0	0	0	0	1062004

HOA 201400114 13 010017 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	55000	0	0	0	0	55000
Total:	0	0	0	0	0	0	0	0	55000	0	0	0	0	55000

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	118887	47250	47250	0	0	0	0	247301
Total:	0	9300	24614	0	0	0	118887	47250	47250	0	0	0	0	247301

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	1761	700	700	0	0	0	0	3521
Total:	0	0	360	0	0	0	1761	700	700	0	0	0	0	3521

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	40029	17629	17629	0	0	0	0	86705
Total:	0	3129	8289	0	0	0	40029	17629	17629	0	0	0	0	86705

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	28533	11340	11340	0	0	0	0	57120
Total:	0	0	5907	0	0	0	28533	11340	11340	0	0	0	0	57120

HOA 201400114 13 130131 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	204413	0	26168	0	40000	8018	0	0	0	0	278599
Total:	0	0	0	204413	0	26168	0	40000	8018	0	0	0	0	278599

HOA 201400114 13 130134 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	45000	120000	0	120000	0	0	0	0	0	0	285000
Total:	0	0	0	45000	120000	0	120000	0	0	0	0	0	0	285000

HOA 201400114 13 130135 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	101531	0	0	0	0	0	0	0	0	0	101531
Total:	0	0	0	101531	0	0	0	0	0	0	0	0	0	101531

HOA 201400114 13 130137 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	9280	0	0	0	0	0	0	9280
Total:	0	0	0	0	0	0	9280	0	0	0	0	0	0	9280

HOA 201400114 13 130139 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	959600	0	0	0	0	0	959600
Total:	0	0	0	0	0	0	0	959600	0	0	0	0	0	959600

HOA 201400114 13 200201 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	50150	0	0	0	72570	0	0	0	0	0	122720
Total:	0	0	0	50150	0	0	0	72570	0	0	0	0	0	122720

HOA 201400114 13 210213 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	482274	0	0	0	0	0	0	0	482274
Total:	0	0	0	0	0	482274	0	0	0	0	0	0	0	482274

HOA 201400114 13 210216 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	10800	0	0	0	0	0	10800
Total:	0	0	0	0	0	0	0	10800	0	0	0	0	0	10800

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	190651	190651	190651	190651	190651	165563	0	0	0	0	1690771
Total:	190651	190651	190651	190651	190651	190651	190651	190651	165563	0	0	0	0	1690771

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	1502880	1502880	1502880	1505270	1517900	1648480	0	0	0	0	13614980
ELURU	1613640	1617940	1702250	1459350	1322130	1323390	1380799	1369600	1371560	0	0	0	0	13160659
GUNTUR	1692740	1671520	1602903	1456160	1621590	1577617	1627470	1640990	1644930	0	0	0	0	14535920
KAKINADA	2279730	2157590	2157590	2171610	2171610	2172530	2131706	2109250	2109250	0	0	0	0	19460866
KURNOOL	1574860	1580605	1582565	1556158	1584135	1589955	1596255	1606375	1606375	0	0	0	0	14277283
NTR AT VIJAYAWADA	1889385	1918936	1880849	1867260	1873680	1749300	1922550	1932370	1932370	0	0	0	0	16966700
PRAKASAM AT ONGOLE	1160520	1170080	1170080	1074750	1191710	1191710	1194600	1068040	1068040	0	0	0	0	10289530
SRI POTTI SRIRAMULU NELLORE	1246990	1334470	1334470	1427810	1218359	1260940	1260940	1272220	1272220	0	0	0	0	11628419
SRIKAKULAM	690260	1154080	1004540	789380	945940	738630	738630	742570	742570	0	0	0	0	7546600
TIRUPATI	1746820	1676530	1809650	1850192	1942195	1824620	1715979	1972241	1755100	0	0	0	0	16293327
VISAKHAPATNAM	1568160	1569990	1569990	1531104	1632120	1634660	1634660	1648040	1654630	0	0	0	0	14443354
VIZIANAGARAM	601600	606080	608040	585309	522800	531310	599530	612520	612520	0	0	0	0	5279709
YSR AT KADAPA	1681152	1698255	1698255	1503640	1554220	1628505	1631825	1550104	1486920	0	0	0	0	14432876
Total:	19215747	19637206	19604852	18775603	19083369	18726047	18940214	19042220	18904965	0	0	0	0	171930223

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	13425	13425	13425	13775	13775	15125	0	0	0	0	123225
ELURU	10600	10600	11175	9450	8150	8150	8725	8425	8425	0	0	0	0	83700
GUNTUR	16650	16458	15194	13653	15687	15195	14499	16310	16600	0	0	0	0	140246
KAKINADA	21600	20450	20450	20450	20450	20450	20182	19875	19875	0	0	0	0	183782
KURNOOL	12875	12875	12875	12470	12642	12875	13025	13025	13025	0	0	0	0	115687
NTR AT VIJAYAWADA	20580	18044	16469	16465	18872	24025	21500	20798	22148	0	0	0	0	178901
PRAKASAM AT ONGOLE	8325	7865	7375	7120	7258	7703	7732	6673	6261	0	0	0	0	66312

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	10115	15072	8579	9794	10350	10350	0	0	0	0	95716
SRIKAKULAM	4425	6610	5575	3850	4795	3240	3460	3575	3575	0	0	0	0	39105
TIRUPATI	17750	17175	18250	17923	18825	17750	17010	18990	17675	0	0	0	0	161348
VISAKHAPATNAM	22822	22600	22600	21779	21983	24025	24025	24025	24025	0	0	0	0	207884
VIZIANAGARAM	8100	8100	8100	7947	7525	7525	8100	8100	8100	0	0	0	0	71597
YSR AT KADAPA	15802	15950	15950	14800	15100	15875	15875	14137	13725	0	0	0	0	137214
Total:	182610	181877	177513	169447	179784	178817	177702	178058	178909	0	0	0	0	1604717

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	505927	505927	505927	506732	566231	614950	0	0	0	0	4698578
ELURU	543233	544680	573067	491282	445080	445505	468784	510911	511642	0	0	0	0	4534184
GUNTUR	569863	562719	549001	490288	545988	531183	547968	612256	613726	0	0	0	0	5022992
KAKINADA	767433	726309	726309	731030	731030	731340	717594	786796	786796	0	0	0	0	6704637
KURNOOL	530257	532085	532745	523958	533272	535231	537352	599224	599224	0	0	0	0	4923348
NTR AT VIJAYAWADA	636158	646108	638066	628709	630871	588992	647325	720972	720972	0	0	0	0	5858173
PRAKASAM AT ONGOLE	390607	393826	393826	361729	401109	401109	402082	398331	398331	0	0	0	0	3540950
SRI POTTI SRIRAMULU NELLORE	419727	449182	449182	480610	410170	424423	424423	474516	474516	0	0	0	0	4006749
SRIKAKULAM	232411	388579	338229	265785	318499	248698	248698	277054	277054	0	0	0	0	2595007
TIRUPATI	588154	564487	609308	622959	653936	614349	577771	731469	654831	0	0	0	0	5617264
VISAKHAPATNAM	527998	528614	528614	515520	549533	550388	550388	614886	617344	0	0	0	0	4983285
VIZIANAGARAM	202558	204066	204726	197073	176026	178891	201861	228532	228532	0	0	0	0	1822265
YSR AT KADAPA	565938	571697	571697	506171	523202	548213	549331	578347	554773	0	0	0	0	4969369
Total:	6469156	6610957	6614230	6321041	6424643	6304249	6380309	7099525	7052691	0	0	0	0	59276801

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	181879	181879	181879	184049	185607	202607	0	0	0	0	1656088
ELURU	197278	197795	212734	183038	166038	166239	172985	170208	170444	0	0	0	0	1636759
GUNTUR	232072	228676	222158	195205	219128	217855	224864	226292	226765	0	0	0	0	1993015
KAKINADA	285132	268356	268356	272958	273288	273435	266903	261790	261791	0	0	0	0	2432009
KURNOOL	185750	186156	186352	183531	186297	187228	187481	188571	188571	0	0	0	0	1679937
NTR AT VIJAYAWADA	249001	252479	249783	244742	249991	249126	256688	257889	257889	0	0	0	0	2267588
PRAKASAM AT ONGOLE	135926	136732	136732	124496	137671	137671	137671	121816	121816	0	0	0	0	1190531
SRI POTTI SRIRAMULU NELLORE	160220	168968	168968	178833	160807	165040	165040	166540	166540	0	0	0	0	1500956
SRIKAKULAM	86696	129800	114846	93330	108676	84003	84003	84441	84441	0	0	0	0	870236
TIRUPATI	217307	210324	227730	233524	245375	230454	219540	247294	222001	0	0	0	0	2053549
VISAKHAPATNAM	218762	219054	219054	213280	229660	230066	230066	232073	233025	0	0	0	0	2025040
VIZIANAGARAM	69308	69756	69992	67719	61468	60784	70676	70440	70440	0	0	0	0	610583
YSR AT KADAPA	209113	210861	210862	192383	200975	207367	207367	194897	186671	0	0	0	0	1820496
Total:	2424940	2458736	2467601	2364918	2421253	2391147	2407333	2407858	2393001	0	0	0	0	21736787

HOA 201400114 14 010017 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	45254	0	0	0	0	45254
GUNTUR	0	0	0	0	0	0	0	0	43034	0	0	0	0	43034
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	217940	0	0	0	0	217940
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	136780	0	0	0	0	136780
Total:	0	0	0	0	0	0	0	0	443008	0	0	0	0	443008

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
ELURU	0	0	0	0	0	-175	0	0	0	0	0	0	0	-175
SRIKAKULAM	52349	0	0	0	0	0	0	0	0	0	0	0	0	52349
Total:	52349	0	0	0	0	-175	0	0	0	0	0	0	0	52174

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	13000	11742	13000	13000	13000	13000	0	0	0	0	115742
Total:	13000	13000	13000	13000	11742	13000	13000	13000	13000	0	0	0	0	115742

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	69878	0	0	0	0	111970
ELURU	12948	492140	0	0	48126	167638	0	0	3371	0	0	0	0	724223
GUNTUR	0	0	0	263050	4863	7322	48730	1517	0	0	0	0	0	325482
KAKINADA	0	0	0	0	18829	23342	29893	0	990	0	0	0	0	73054
KURNOOL	11636	0	8798	2360	47534	56931	0	0	0	0	0	0	0	127259
NTR AT VIJAYAWADA	0	15625	2122	16600	5135	206760	276905	0	0	0	0	0	0	523147
PRAKASAM AT ONGOLE	23815	0	0	152116	0	41596	0	0	0	0	0	0	0	217527
SRI POTTI SRIRAMULU NELLORE	0	0	0	18094	122206	0	145364	0	0	0	0	0	0	285664
SRIKAKULAM	0	1009370	0	195483	0	31830	0	0	0	0	0	0	0	1236683
TIRUPATI	0	0	0	70671	0	532492	0	0	0	0	0	0	0	603163
VISAKHAPATNAM	0	0	0	58320	14040	0	79638	49375	0	0	0	0	0	201373
VIZIANAGARAM	26302	1372	0	0	0	0	0	0	55406	0	0	0	0	83080
YSR AT KADAPA	15143	0	0	0	0	0	242579	0	183127	0	0	0	0	440849
Total:	89844	1518507	53012	776694	260733	1067911	823109	50892	312772	0	0	0	0	4953474

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
ANANTHAPURAMU	0	0	0	0	0	0	1050	0	697	0	0	0	0	1747
ELURU	0	3358	0	0	210	1515	0	0	320	0	0	0	0	5403
GUNTUR	0	0	0	1035	0	0	177	0	0	0	0	0	0	1212
KAKINADA	0	0	0	0	0	210	0	0	0	0	0	0	0	210
KURNOOL	0	0	0	0	0	1352	0	0	0	0	0	0	0	1352
NTR AT VIJAYAWADA	0	0	0	466	0	1725	0	0	0	0	0	0	0	2191

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
PRAKASAM AT ONGOLE	0	0	0	650	0	0	0	0	0	0	0	0	0	650
SRIKAKULAM	0	2875	0	0	0	287	0	0	0	0	0	0	0	3162
TIRUPATI	0	0	0	97	0	12553	0	0	0	0	0	0	0	12650
VISAKHAPATNAM	0	0	0	733	0	0	695	0	0	0	0	0	0	1428
VIZIANAGARAM	0	0	0	0	0	0	0	0	575	0	0	0	0	575
YSR AT KADAPA	148	0	0	0	0	0	0	0	649	0	0	0	0	797
Total:	148	6233	0	2981	210	17642	1922	0	2241	0	0	0	0	31377

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	23619	0	0	0	0	37806
ELURU	4266	133798	0	0	16206	56443	0	0	1249	0	0	0	0	211962
GUNTUR	0	0	0	88568	0	2466	16407	566	0	0	0	0	0	108007
KAKINADA	0	0	0	0	5943	7859	10065	0	370	0	0	0	0	24237
KURNOOL	3918	0	2961	795	16006	17901	0	0	0	0	0	0	0	41581
NTR AT VIJAYAWADA	0	5261	714	5590	1730	69615	93235	0	0	0	0	0	0	176145
PRAKASAM AT ONGOLE	8018	0	0	49724	0	8328	0	0	0	0	0	0	0	66070
SRI POTTI SRIRAMULU NELLORE	0	0	0	6088	34090	0	48940	0	0	0	0	0	0	89118
SRIKAKULAM	0	339855	0	65818	0	10717	0	0	0	0	0	0	0	416390
TIRUPATI	0	0	0	23733	0	119620	0	0	0	0	0	0	0	143353
VISAKHAPATNAM	0	0	0	19637	4731	0	24806	16168	0	0	0	0	0	65342
VIZIANAGARAM	8854	462	0	0	0	0	0	0	18655	0	0	0	0	27971
YSR AT KADAPA	5099	0	0	0	0	0	75718	0	60522	0	0	0	0	141339
Total:	30155	479376	17862	259953	78706	292949	269171	16734	104415	0	0	0	0	1549321

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	5659	0	9171	0	0	0	0	19585
ELURU	1560	33952	0	0	4767	16764	3819	0	540	0	0	0	0	61402
GUNTUR	0	0	0	40476	8803	1160	6634	182	0	0	0	0	0	57255
KAKINADA	0	0	0	0	3009	2334	0	0	159	0	0	0	0	5502
KURNOOL	638	0	1055	236	0	10772	0	0	0	0	0	0	0	12701
NTR AT VIJAYAWADA	0	1875	339	3499	1643	21613	45555	0	0	0	0	0	0	74524
PRAKASAM AT ONGOLE	2032	0	0	18728	0	4159	0	0	0	0	0	0	0	24919
SRI POTTI SRIRAMULU NELLORE	0	0	0	2457	14783	0	14911	0	0	0	0	0	0	32151
SRIKAKULAM	0	100937	0	19548	0	3183	0	0	0	0	0	0	0	123668
TIRUPATI	0	0	0	3290	0	13244	0	0	0	0	0	0	0	16534
VISAKHAPATNAM	0	0	0	9331	2250	0	6862	7912	0	0	0	0	0	26355
VIZIANAGARAM	2630	166	0	0	0	0	0	0	8524	0	0	0	0	11320
YSR AT KADAPA	1514	0	0	0	0	0	24258	0	20284	0	0	0	0	46056
Total:	8374	136930	6149	97565	35255	73229	107698	8094	38678	0	0	0	0	511972

HOA 201400114 14 110111 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	3196	0	0	0	0	0	0	0	0	3196
Total:	0	0	0	0	3196	0	0	0	0	0	0	0	0	3196

HOA 201400114 14 130131 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	3548	0	0	2117	0	2121	0	0	0	0	7786
ELURU	0	0	0	3622	0	2666	0	1891	2822	0	0	0	0	11001
GUNTUR	0	0	0	2617	1798	1798	5000	899	899	0	0	0	0	13011
KAKINADA	0	0	0	0	13124	0	0	756	0	0	0	0	0	13880
KURNOOL	0	0	0	3553	1768	1768	0	1739	0	0	0	0	0	8828
NTR AT VIJAYAWADA	0	0	0	6543	0	0	0	0	6712	0	0	0	0	13255
PRAKASAM AT ONGOLE	0	0	0	7600	0	7000	7000	0	0	0	0	0	0	21600
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	9631	0	11969	0	0	0	0	21600
SRIKAKULAM	0	0	0	7800	0	0	0	0	0	0	0	0	0	7800
YSR AT KADAPA	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
Total:	0	0	0	35283	16690	13232	38748	5285	24523	0	0	0	0	133761

HOA 201400114 14 130135 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	81050	0	0	85122	0	108200	0	0	0	0	274372
ELURU	0	0	0	0	0	0	0	170000	0	0	0	0	0	170000
GUNTUR	0	0	0	0	3750	0	0	1290	40923	0	0	0	0	45963
KAKINADA	0	0	0	0	10000	0	0	229830	33000	0	0	0	0	272830
KURNOOL	0	0	0	145065	0	0	15000	0	0	0	0	0	0	160065
NTR AT VIJAYAWADA	0	0	0	0	0	12400	4560	89996	8965	0	0	0	0	115921
PRAKASAM AT ONGOLE	0	0	0	0	110955	0	63659	0	0	0	0	0	0	174614
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	350	268980	0	0	0	0	269330
SRIKAKULAM	0	0	0	0	0	0	0	170000	0	0	0	0	0	170000
TIRUPATI	0	0	0	0	0	16345	0	0	0	0	0	0	0	16345
VISAKHAPATNAM	0	0	0	0	0	0	0	75220	0	0	0	0	0	75220
YSR AT KADAPA	0	0	0	0	0	84313	0	0	91639	0	0	0	0	175952
Total:	0	0	0	226115	124705	113058	168341	736686	551707	0	0	0	0	1920612

HOA 201400114 14 140141 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	35756	0	0	10216	0	0	0	0	0	45972
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	204000	101417	0	0	0	0	0	305417
Total:	0	0	0	0	35756	0	204000	111633	0	0	0	0	0	351389

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	1131060	0	0	273510	0	0	0	0	0	2599220
ELURU	0	0	1008809	0	0	1113301	171032	0	548064	0	0	0	0	2841206
GUNTUR	0	0	0	1370868	646453	0	647580	421710	290000	0	0	0	0	3376611
KAKINADA	0	791288	0	0	195000	195000	942246	0	690000	0	0	0	0	2813534
KURNOOL	0	0	902857	263226	281333	320000	444355	160000	160000	0	0	0	0	2531771
NTR AT VIJAYAWADA	0	0	1415000	0	0	0	1351071	0	280000	0	0	0	0	3046071
PRAKASAM AT ONGOLE	0	403595	269500	271129	280000	280000	227903	312258	170000	0	0	0	0	2214385
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	977326	0	0	598091	185000	0	0	0	0	1760417
SRIKAKULAM	0	0	583341	0	0	395000	175968	0	0	0	0	0	0	1154309
TIRUPATI	0	0	0	0	0	2587047	0	0	1183867	0	0	0	0	3770914
VISAKHAPATNAM	0	0	1559429	0	0	0	0	1220807	0	0	0	0	0	2780236
VIZIANAGARAM	0	0	0	0	0	0	0	0	140000	0	0	0	0	140000
YSR AT KADAPA	0	0	1051935	0	1135796	0	0	1110037	0	0	0	0	0	3297768
Total:	0	1194883	7985521	1905223	4646968	4890348	3960155	4096413	3646931	0	0	0	0	32326442

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	20782	20782	20782	20782	20782	20782	0	0	0	0	187038
Total:	20782	20782	20782	20782	20782	20782	20782	20782	20782	0	0	0	0	187038

HOA 201400114 14 310318 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

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	469240	472910	476310	478140	478140	478140	0	0	0	0	4149560
CHITTOOR	482210	485640	445590	447170	450570	452270	452270	452270	452270	0	0	0	0	4120260
EAST GODAVARI AT RAJAMAHENDRAVARAM	357840	366300	366300	366300	366300	369710	369710	377640	377640	0	0	0	0	3317740
ELURU	366165	367865	367865	371177	373927	375507	379487	379487	320137	0	0	0	0	3301617
GUNTUR	435501	446545	446745	446745	450145	452235	454985	286064	371985	0	0	0	0	3790950
KRISHNA AT MACHILIPATNAM	308040	308040	309210	309210	314059	317339	317339	317339	321877	0	0	0	0	2822453
KURNOOL	410728	410728	410967	410967	415947	417627	417777	417777	422127	0	0	0	0	3734645
PRAKASAM AT ONGOLE	326460	450959	449459	454759	454959	458119	459949	461649	461649	0	0	0	0	3977962
SRI POTTI SRIRAMULU NELLORE	403180	405140	406840	406840	406840	408420	331690	331690	412770	0	0	0	0	3513410
SRIKAKULAM	474675	377745	315785	253825	513717	453977	453977	453705	453705	0	0	0	0	3751111
VISAKHAPATNAM	506730	524270	524270	532940	534020	534020	534020	534020	538370	0	0	0	0	4762660
VIZIANAGARAM	234080	366380	366380	359320	360900	364690	354290	372770	372770	0	0	0	0	3151580
YSR AT KADAPA	337488	337488	337488	337706	350326	339406	345216	345216	345216	0	0	0	0	3075550
Total:	5056817	5260820	5216139	5166199	5464620	5419630	5348850	5207767	5328656	0	0	0	0	47469498

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	58416	59026	59032	58419	59032	58419	0	0	0	0	558902
CHITTOOR	50420	50420	50120	50270	50270	50270	50270	50970	50970	0	0	0	0	453980
EAST GODAVARI AT RAJAMAHENDRAVARAM	30736	30736	30736	30736	30736	30736	30736	30736	30736	0	0	0	0	276624
ELURU	44455	44455	44455	44455	44605	44755	47875	45275	44775	0	0	0	0	405105
GUNTUR	47400	46800	47400	46800	49880	53118	52438	52876	51938	0	0	0	0	448650
KRISHNA AT MACHILIPATNAM	53077	52481	53077	52781	53387	53387	52781	53387	52781	0	0	0	0	477139
KURNOOL	106286	47092	47092	47092	47092	47205	47092	47092	47092	0	0	0	0	483135
PRAKASAM AT ONGOLE	2350	47383	31323	74008	52837	52726	52032	52726	52032	0	0	0	0	417417
SRI POTTI SRIRAMULU NELLORE	114360	139860	51360	165746	96986	96986	95740	96486	97532	0	0	0	0	955056
SRIKAKULAM	57052	0	0	0	52684	52771	52658	55344	55344	0	0	0	0	325853
VISAKHAPATNAM	39779	62502	64453	63846	64453	64453	81346	64453	63846	0	0	0	0	569131
VIZIANAGARAM	0	47106	45925	52776	53221	54628	65331	54754	54228	0	0	0	0	427969
YSR AT KADAPA	30400	30400	30400	30400	19500	30400	30400	30400	30400	0	0	0	0	262700
Total:	641238	681854	555357	717326	674677	690467	717118	693531	690093	0	0	0	0	6061661

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	187008	188244	189388	190004	202185	202185	0	0	0	0	1677026
CHITTOOR	183575	185393	171908	174795	175940	176513	176513	188594	188594	0	0	0	0	1621825
EAST GODAVARI AT RAJAMAHENDRAVARAM	140398	143872	146092	146092	146092	147240	147240	160711	160711	0	0	0	0	1338448
ELURU	139025	143574	143574	147151	148077	148609	150798	158982	137088	0	0	0	0	1316878
GUNTUR	162830	168448	170947	170947	172092	172796	173722	170091	154108	0	0	0	0	1515981
KRISHNA AT MACHILIPATNAM	119581	119581	126602	126602	127706	128810	128810	134854	137043	0	0	0	0	1149589
KURNOOL	159190	159190	162087	162087	163763	164379	164379	173539	175932	0	0	0	0	1484546
PRAKASAM AT ONGOLE	109667	168497	168497	171588	173943	175007	175623	188244	188244	0	0	0	0	1519310
SRI POTTI SRIRAMULU NELLORE	158545	163550	164122	164122	167019	167551	141716	148425	179446	0	0	0	0	1454496
SRIKAKULAM	180436	126996	106134	85273	193482	173368	173368	185107	185107	0	0	0	0	1409271
VISAKHAPATNAM	190579	197098	199995	202915	203279	203279	203279	216643	219036	0	0	0	0	1836103
VIZIANAGARAM	78814	137954	137954	140174	140706	141983	142293	154793	154793	0	0	0	0	1229464
YSR AT KADAPA	133350	133350	133350	136001	136574	136574	139379	146330	146330	0	0	0	0	1241238
Total:	1921492	2013005	2018270	2014755	2136917	2125497	2107124	2228498	2228617	0	0	0	0	18794175

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	5800	5800	5800	5800	5800	5800	0	0	0	0	52200
CHITTOOR	5800	5800	5800	5800	5800	5800	5800	5800	5800	0	0	0	0	52200
EAST GODAVARI AT RAJAMAHENDRAVARAM	3800	5800	5800	5800	5800	5800	5800	5800	5800	0	0	0	0	50200
ELURU	6800	6800	6800	6800	6800	6800	6800	6800	6800	0	0	0	0	61200
GUNTUR	3800	5800	5800	5800	5800	5800	5800	5800	5800	0	0	0	0	50200
KRISHNA AT MACHILIPATNAM	5800	5800	5800	5800	5800	5800	5800	5800	5800	0	0	0	0	52200
KURNOOL	5800	5800	5800	5800	5800	5800	5800	5800	5800	0	0	0	0	52200

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
PRAKASAM AT ONGOLE	0	5800	5800	5800	5800	5800	5800	5800	5800	0	0	0	0	46400
SRI POTTI SRIRAMULU NELLORE	5800	5800	5800	5800	5800	5800	5800	5800	5800	0	0	0	0	52200
SRIKAKULAM	5800	0	0	0	5800	5800	5800	5800	5800	0	0	0	0	34800
VISAKHAPATNAM	5800	5800	5800	5800	5800	5800	5800	5800	5800	0	0	0	0	52200
VIZIANAGARAM	0	5800	5800	5800	5800	5800	5800	5800	5800	0	0	0	0	46400
YSR AT KADAPA	5800	5800	5800	5800	5800	5800	5800	5800	5800	0	0	0	0	52200
Total:	60800	70600	70600	70600	76400	76400	76400	76400	76400	0	0	0	0	654600

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	94301	94888	95432	95724	95724	95724	0	0	0	0	836930
CHITTOOR	92740	93769	87361	87614	88158	88430	88430	88430	88430	0	0	0	0	803362
EAST GODAVARI AT RAJAMAHENDRAVARAM	39575	40412	40412	40412	40412	40957	40957	41144	41144	0	0	0	0	365425
ELURU	70358	74607	74607	75047	75487	75740	76934	76934	67545	0	0	0	0	667259
GUNTUR	82883	86063	86063	86063	86607	86941	87380	80954	74100	0	0	0	0	757054
KRISHNA AT MACHILIPATNAM	61119	61119	65282	65282	65807	66332	66332	66332	67526	0	0	0	0	585131
KURNOOL	82621	82621	82621	82621	83418	83710	83710	83710	85015	0	0	0	0	750047
PRAKASAM AT ONGOLE	52115	66545	85415	86075	87210	87715	88007	88279	88279	0	0	0	0	729640
SRI POTTI SRIRAMULU NELLORE	84379	84693	84965	84965	84965	85218	72941	72941	86523	0	0	0	0	741590
SRIKAKULAM	94717	60350	50436	40522	96494	86935	86935	86935	86935	0	0	0	0	690259
VISAKHAPATNAM	96946	102636	100636	102020	102193	102193	102193	102193	103498	0	0	0	0	914508
VIZIANAGARAM	37454	52031	70901	70901	71154	71760	71907	73935	73935	0	0	0	0	593978
YSR AT KADAPA	69748	69748	69748	69748	70020	70020	71507	71507	71507	0	0	0	0	633553
Total:	950073	960012	992748	985571	1046813	1041383	1032957	1029018	1030161	0	0	0	0	9068736

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
ANANTHAPURAMU	0	0	0	18395	0	0	0	4119	0	0	0	0	0	22514
CHITTOOR	27000	10092	0	0	2178	63620	0	0	0	0	0	0	0	102890
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	12829	0	0	0	0	0	0	0	0	0	12829
ELURU	2357	0	15829	0	0	0	2200	2245	2500	0	0	0	0	25131
GUNTUR	11740	3000	3000	3000	41900	36367	12569	21331	31462	0	0	0	0	164369
KRISHNA AT MACHILIPATNAM	0	0	4796	5187	0	11353	0	0	9113	0	0	0	0	30449
KURNOOL	308508	141508	40065	45942	0	311604	0	0	0	0	0	0	0	847627
PRAKASAM AT ONGOLE	0	0	0	0	0	3103	2515	0	2735	0	0	0	0	8353
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	3564	0	2225	0	0	0	0	0	5789
SRIKAKULAM	0	20502	0	0	0	0	0	0	0	0	0	0	0	20502
VISAKHAPATNAM	0	0	0	6992	9800	0	17000	11500	0	0	0	0	0	45292
VIZIANAGARAM	0	0	0	3800	0	0	0	0	0	0	0	0	0	3800
YSR AT KADAPA	468022	0	0	0	58104	0	0	48145	0	0	0	0	0	574271
Total:	817627	175102	63690	96145	111982	429611	34284	89565	45810	0	0	0	0	1863816

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	150308	107819	0	0	0	0	517462
CHITTOOR	0	212299	0	0	0	0	0	0	0	0	0	0	0	212299
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	48912	0	0	128787	0	0	0	0	177699
ELURU	121274	0	0	0	42906	0	0	0	0	0	0	0	0	164180
GUNTUR	0	0	0	0	0	0	0	231121	176347	0	0	0	0	407468
KRISHNA AT MACHILIPATNAM	0	0	0	0	122600	0	0	32302	48799	0	0	0	0	203701
KURNOOL	0	265057	0	41724	0	0	0	0	299705	0	0	0	0	606486
PRAKASAM AT ONGOLE	0	0	0	46993	0	0	0	49049	43945	0	0	0	0	139987
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	133977	0	0	0	0	0	0	133977
SRIKAKULAM	133528	0	0	60549	0	0	0	0	234003	0	0	0	0	428080
VISAKHAPATNAM	117298	0	0	0	0	0	0	0	0	0	0	0	0	117298
VIZIANAGARAM	0	106477	0	0	0	0	0	0	184963	0	0	0	0	291440
YSR AT KADAPA	121274	0	0	0	0	0	0	0	172293	0	0	0	0	293567
Total:	493374	843168	0	149266	165506	48912	133977	462780	1396661	0	0	0	0	3693644

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	1700	0	0	0	0	0	0	0	45177
EAST GODAVARI AT RAJAMAHENDRAVARAM	46200	223	0	0	0	0	0	0	0	0	0	0	0	46423
ELURU	43766	0	112448	0	0	107331	0	0	0	0	0	0	0	263545
GUNTUR	0	14643	0	0	0	0	0	0	0	0	0	0	0	14643
KRISHNA AT MACHILIPATNAM	0	0	0	0	58376	0	0	0	0	0	0	0	0	58376
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	22757	0	0	0	0	22757
SRI POTTI SRIRAMULU NELLORE	0	8226	0	0	0	0	0	108000	0	0	0	0	0	116226
SRIKAKULAM	67666	0	0	0	4835	0	0	0	0	0	0	0	0	72501
VIZIANAGARAM	43395	111000	0	0	0	0	0	0	0	0	0	0	0	154395
YSR AT KADAPA	0	0	0	0	0	13860	0	0	0	0	0	0	0	13860
Total:	220904	324612	112448	0	63211	122891	0	108000	22757	0	0	0	0	974823

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	35214	30160	30160	29550	30160	29550	0	0	0	0	301314
ELURU	165	0	0	0	0	838	4200	0	2366	0	0	0	0	7569

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
GUNTUR	0	16080	0	2800	7280	0	20000	0	0	0	0	0	0	46160
KRISHNA AT MACHILIPATNAM	0	30900	175000	17436	0	5000	0	0	0	0	0	0	0	228336
PRAKASAM AT ONGOLE	0	112189	0	4200	0	0	0	0	0	0	0	0	0	116389
SRI POTTI SRIRAMULU NELLORE	150	32000	0	0	0	0	0	1000	0	0	0	0	0	33150
SRIKAKULAM	0	0	0	117760	7013	0	57646	0	0	0	0	0	0	182419
VISAKHAPATNAM	0	144840	0	0	0	0	0	0	4200	0	0	0	0	149040
VIZIANAGARAM	0	0	5624	176009	8424	7024	7024	7024	7024	0	0	0	0	218153
YSR AT KADAPA	27583	46583	36644	47196	37996	37996	37996	37996	37996	0	0	0	0	347986
Total:	146972	538797	246684	400615	90873	81018	156416	76180	81136	0	0	0	0	1818691

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	14060	0	0	0	0	20603	0	0	0	0	112147
CHITTOOR	24038	6600	11505	0	0	573	0	0	0	0	0	0	0	42716
EAST GODAVARI AT RAJAMAHENDRAVARAM	3233	8786	0	0	0	0	0	0	17056	0	0	0	0	29075
ELURU	48657	0	87380	0	0	36139	0	0	20240	0	0	0	0	192416
GUNTUR	22326	16317	0	0	0	0	0	0	23977	0	0	0	0	62620
KRISHNA AT MACHILIPATNAM	0	0	0	49902	0	0	0	0	20000	0	0	0	0	69902
KURNOOL	2506	0	0	12544	0	0	0	0	23647	0	0	0	0	38697
PRAKASAM AT ONGOLE	0	0	0	14539	0	0	0	0	25446	0	0	0	0	39985
SRI POTTI SRIRAMULU NELLORE	38601	2768	0	17382	0	0	0	38526	21855	0	0	0	0	119132
SRIKAKULAM	56879	0	0	0	1629	0	0	28608	0	0	0	0	0	87116
VISAKHAPATNAM	0	0	13036	0	0	0	0	0	21855	0	0	0	0	34891
VIZIANAGARAM	11445	0	0	14097	0	0	0	0	19080	0	0	0	0	44622
YSR AT KADAPA	0	0	15671	0	0	4670	0	0	21880	0	0	0	0	42221
Total:	234616	85024	127592	122524	1629	41382	0	67134	235639	0	0	0	0	915540

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	272	0	0	0	0	0	0	0	5588
ELURU	41637	0	16764	0	0	20067	0	0	0	0	0	0	0	78468
GUNTUR	0	3364	0	0	0	0	0	0	0	0	0	0	0	3364
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	3073	0	0	0	0	3073
SRI POTTI SRIRAMULU NELLORE	0	1316	0	0	0	0	0	24554	0	0	0	0	0	25870
SRIKAKULAM	10851	0	0	0	773	0	0	0	0	0	0	0	0	11624
VIZIANAGARAM	6447	0	0	0	0	0	0	0	0	0	0	0	0	6447
YSR AT KADAPA	0	0	0	0	0	2216	0	0	0	0	0	0	0	2216
Total:	61111	53726	16764	0	773	22555	0	24554	3073	0	0	0	0	182556

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	6126	0	0	7305	0	0	0	0	0	0	21451
CHITTOOR	0	8081	0	7629	0	961	5994	0	0	0	0	0	0	22665
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	4526	0	5602	0	5602	0	2997	744	0	0	0	0	19471
ELURU	0	9104	0	7672	0	0	6283	0	0	0	0	0	0	23059
GUNTUR	0	3770	0	13024	0	0	4650	0	0	0	0	0	0	21444
KRISHNA AT MACHILIPATNAM	0	0	0	16125	0	0	0	0	0	0	0	0	0	16125
KURNOOL	0	0	0	2710	0	0	3915	0	3130	0	0	0	0	9755
PRAKASAM AT ONGOLE	0	3960	0	12915	0	0	0	5115	0	0	0	0	0	21990
SRI POTTI SRIRAMULU NELLORE	0	9196	0	4819	0	0	0	0	0	0	0	0	0	14015
SRIKAKULAM	0	2280	0	4320	3875	4475	6103	1282	0	0	0	0	0	22335
VISAKHAPATNAM	0	6488	0	7179	0	0	5172	0	0	0	0	0	0	18839
VIZIANAGARAM	0	0	8752	0	0	7047	0	0	2759	0	0	0	0	18558
YSR AT KADAPA	0	3100	0	11637	0	0	7569	0	0	0	0	0	0	22306
Total:	0	58525	8752	99758	3875	18085	46991	9394	6633	0	0	0	0	252013

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	7245	0	5183	2666	8610	2615	0	0	0	0	34547
CHITTOOR	0	7942	4569	3332	7000	2006	0	0	0	0	0	0	0	24849
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	13846	0	3926	7042	570	7518	1712	0	0	0	0	0	34614
ELURU	0	548	47	48	0	0	8611	20000	0	0	0	0	0	29254
GUNTUR	0	12781	0	12547	0	0	9286	0	0	0	0	0	0	34614
KRISHNA AT MACHILIPATNAM	0	12216	0	5057	2469	2469	2471	0	0	0	0	0	0	24682
KURNOOL	0	10800	2667	1474	3952	2695	2687	7674	0	0	0	0	0	31949
PRAKASAM AT ONGOLE	0	9256	53	118	11334	107	106	106	0	0	0	0	0	21080
SRI POTTI SRIRAMULU NELLORE	0	8600	0	9245	0	0	0	0	0	0	0	0	0	17845
SRIKAKULAM	0	5932	0	2043	0	15282	0	1021	10027	0	0	0	0	34305
VISAKHAPATNAM	0	13843	0	8950	0	0	7542	4279	0	0	0	0	0	34614
VIZIANAGARAM	0	0	7454	2042	1057	4172	1765	1779	16037	0	0	0	0	34306
YSR AT KADAPA	0	0	12800	2560	2560	2560	2560	2560	2510	0	0	0	0	28110
Total:	0	103534	28048	58587	35414	35044	45212	47741	31189	0	0	0	0	384769

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	19306	0	0	15384	0	0	0	0	0	0	57690
CHITTOOR	0	21509	0	8840	9573	2263	0	0	0	0	0	0	0	42185
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	18910	400	6610	3528	6600	9335	3500	8807	0	0	0	0	57690
ELURU	0	11950	11120	0	0	19235	0	0	15380	0	0	0	0	57685
GUNTUR	0	2900	0	9050	1875	1500	42357	0	0	0	0	0	0	57682
KRISHNA AT MACHILIPATNAM	0	20340	0	0	7990	8515	0	10520	0	0	0	0	0	47365
KURNOOL	0	0	10400	3200	0	14890	0	0	0	0	0	0	0	28490
PRAKASAM AT ONGOLE	0	21207	0	10396	0	8020	0	6860	6150	0	0	0	0	52633
SRI POTTI SRIRAMULU NELLORE	0	4300	0	0	9700	6693	0	0	32690	0	0	0	0	53383

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
SRIKAKULAM	0	640	0	0	0	3925	24860	20950	0	0	0	0	0	50375
VISAKHAPATNAM	0	20751	0	0	4940	0	2800	9335	4900	0	0	0	0	42726
VIZIANAGARAM	0	0	16730	0	0	3500	0	4960	0	0	0	0	0	25190
YSR AT KADAPA	0	0	13990	0	2880	10360	5200	12740	10560	0	0	0	0	55730
Total:	0	145507	52640	57402	40486	85501	99936	68865	78487	0	0	0	0	628824

HOA 201400114 15 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
CHITTOOR	0	0	0	0	0	0	3950	0	0	0	0	0	0	3950
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
VIZIANAGARAM	0	0	0	0	0	0	0	0	4500	0	0	0	0	4500
Total:	0	0	0	0	2500	0	3950	0	4500	0	0	0	0	10950

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	5050	2150	3500	3050	3350	3729	0	0	0	0	31729
CHITTOOR	0	9660	2820	0	0	5476	5200	0	0	0	0	0	0	23156
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2311	1343	8000	889	4990	966	925	3482	0	0	0	0	22906
ELURU	0	5105	7579	2100	0	8457	0	1000	7440	0	0	0	0	31681
GUNTUR	0	2928	970	985	15920	996	928	3913	0	0	0	0	0	26640
KRISHNA AT MACHILIPATNAM	0	0	0	0	3820	1205	0	4865	8215	0	0	0	0	18105
KURNOOL	0	3910	1830	5885	0	2200	2268	2980	0	0	0	0	0	19073
PRAKASAM AT ONGOLE	0	0	0	10100	800	0	0	0	3400	0	0	0	0	14300
SRI POTTI SRIRAMULU NELLORE	0	4720	1000	4200	9150	954	0	0	0	0	0	0	0	20024
SRIKAKULAM	0	0	0	4475	0	13784	10000	2862	0	0	0	0	0	31121
VISAKHAPATNAM	0	4955	3280	6160	5000	1000	1000	-3350	7000	0	0	0	0	25045
VIZIANAGARAM	0	0	3300	0	9100	10800	0	0	4000	0	0	0	0	27200
YSR AT KADAPA	0	12412	0	7500	0	3200	4690	1500	2400	0	0	0	0	31702
Total:	0	49951	29072	54455	46829	56562	28102	18045	39666	0	0	0	0	322682

HOA 201400114 15 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	0	0	0	0	0	0	0	800	0	0	0	0	800
Total:	0	0	0	0	0	0	0	0	800	0	0	0	0	800

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	1556	0	0	892	0	0	0	0	0	0	3345
CHITTOOR	0	0	0	0	1240	619	0	0	0	0	0	0	0	1859
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1338	0	1115	0	0	892	0	0	0	0	0	0	3345
ELURU	0	1338	0	1115	0	0	892	0	0	0	0	0	0	3345
GUNTUR	0	1238	0	620	0	0	1487	0	0	0	0	0	0	3345
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	3345	0	0	0	0	0	0	3345
KURNOOL	0	1240	0	620	0	0	1240	0	0	0	0	0	0	3100
PRAKASAM AT ONGOLE	0	1280	0	640	0	0	1280	0	0	0	0	0	0	3200
SRIKAKULAM	0	1344	0	1120	0	0	896	0	0	0	0	0	0	3360
VISAKHAPATNAM	0	1240	0	0	0	0	1860	0	0	0	0	0	0	3100
VIZIANAGARAM	0	0	1338	0	0	1115	0	0	0	0	0	0	0	2453
YSR AT KADAPA	0	1243	0	620	0	0	1240	0	0	0	0	0	0	3103
Total:	0	11158	1338	7406	1240	1734	14024	0	0	0	0	0	0	36900

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
CHITTOOR	0	0	0	0	73134	0	0	0	0	0	0	0	0	73134
ELURU	0	0	258000	2958	0	0	0	0	0	0	0	0	0	260958
KRISHNA AT MACHILIPATNAM	0	9827	0	0	0	0	0	0	0	0	0	0	0	9827
SRIKAKULAM	0	0	107136	0	0	4207	0	0	0	0	0	0	0	111343
Total:	0	9827	365136	2958	73134	4207	0	0	0	0	0	0	0	455262

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	270920	270920	270920	270920	270920	269450	0	0	0	0	2652685
CHITTOOR	133306	203689	503830	220742	241524	241524	241524	241524	0	0	0	0	0	2027663
EAST GODAVARI AT RAJAMAHENDRAVARAM	571002	291704	291704	286342	281456	258730	263070	266614	256364	0	0	0	0	2766986
ELURU	174872	87436	87436	87436	87436	87436	87436	87436	87436	0	0	0	0	874360
GUNTUR	583408	291704	291704	291704	0	572237	291704	291704	289501	0	0	0	0	2903666
KRISHNA AT MACHILIPATNAM	515695	236061	0	468930	248797	291703	229356	250138	250138	0	0	0	0	2490818
KURNOOL	480477	160531	174872	199225	199960	187688	174870	174870	174870	0	0	0	0	1927363
PRAKASAM AT ONGOLE	174872	66654	66654	66654	66654	66654	66654	66654	0	0	0	0	0	641450
SRI POTTI SRIRAMULU NELLORE	91744	45872	45872	45872	45872	45872	45872	45872	45872	0	0	0	0	458720
SRIKAKULAM	112524	194882	111140	112524	111854	112524	112524	112524	112524	0	0	0	0	1093020
VISAKHAPATNAM	423609	208574	241422	229356	229356	229356	208574	250138	445219	0	0	0	0	2465604
VIZIANAGARAM	204268	361044	374256	270920	262877	253603	270920	260530	268717	0	0	0	0	2527135
YSR AT KADAPA	449142	270920	270920	270920	270920	270920	270920	258648	264848	0	0	0	0	2598158
Total:	4417709	2673996	2730730	2821545	2317626	2889167	2534344	2577572	2464939	0	0	0	0	25427628

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
ANANTHAPURAMU	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
ELURU	0	0	0	0	0	0	0	25000	0	0	0	0	0	25000
Total:	0	50000	0	0	0	0	0	25000	0	0	0	0	0	75000

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	177480	177480	177480	177480	177480	177480	0	0	0	0	1583070
ANANTHAPURAMU	224290	224290	173150	462240	286560	241980	344260	293120	293120	0	0	0	0	2543010
ANNAMAYYA AT RAYACHOTI	201890	203350	147410	203350	262450	150570	262450	152270	264150	0	0	0	0	1847890
BAPATLA	464820	464820	464820	520340	526900	531760	531760	531760	533460	0	0	0	0	4570440
CHITTOOR	66560	66560	66560	66560	67550	67550	0	135100	67550	0	0	0	0	603990
EAST GODAVARI AT RAJAMAHENDRAVARAM	86620	88320	88320	88320	90020	90020	90020	90800	90800	0	0	0	0	803240
ELURU	129130	129130	129130	129910	129910	129910	129910	129910	131170	0	0	0	0	1168110
GUNTUR	116420	116420	116420	116420	118120	118120	118120	118120	118120	0	0	0	0	1056280
KAKINADA	429100	430560	430560	430560	431730	383930	383930	383930	383930	0	0	0	0	3688230
KONASEEMA AT AMALAPURAM	262360	263020	263020	263020	263020	269580	328380	328380	328380	0	0	0	0	2569160
KRISHNA AT MACHILIPATNAM	117875	117875	117875	117875	117875	117875	121175	121175	121175	0	0	0	0	1070775
KURNOOL	156785	158245	159705	159705	105765	105765	105765	105765	105765	0	0	0	0	1163265
NANDYAL	313700	315160	315160	315160	378160	378160	379510	382200	382200	0	0	0	0	3159410
NTR AT VIJAYAWADA	205680	205680	205680	205680	210300	210300	214750	214750	214750	0	0	0	0	1887570
PALNADU AT NARASARAOPET	585700	585700	587160	588740	596440	596440	596440	596440	596440	0	0	0	0	5329500
PARVATHIPURAM MANYAM	221660	224590	224590	224590	227630	227630	227630	227630	227630	0	0	0	0	2033580
PRAKASAM AT ONGOLE	168980	168980	168980	114920	114920	57400	57400	229960	116500	0	0	0	0	1198040
SRI POTTI SRIRAMULU NELLORE	478005	278895	281525	281525	281525	284365	284365	284365	285145	0	0	0	0	2739715
SRI SATHYA SAI AT PUTTAPARTHY	408540	347620	292100	180710	407750	297510	297510	297510	271470	0	0	0	0	2800720
SRIKAKULAM	111760	111760	111760	113340	113340	113340	113340	113340	114920	0	0	0	0	1016900
TIRUPATI	490415	490415	496735	496810	504950	506650	506650	508350	510690	0	0	0	0	4511665
VIZIANAGARAM	286700	286700	286700	286700	296180	297760	297760	297760	297760	0	0	0	0	2634020
WEST GODAVARI AT BHIMAVARAM	372040	378840	378840	379620	387880	298280	387880	389440	389440	0	0	0	0	3362260
YSR AT KADAPA	116320	116320	116320	116320	117780	117780	117780	119480	119480	0	0	0	0	1057580
Total:	6188080	5945980	5795250	6039895	6214235	5770155	6074265	6229035	6141525	0	0	0	0	54398420

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
ANANTHAPURAMU	7000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	23000
BAPATLA	0	0	0	152	0	0	0	0	0	0	0	0	0	152
CHITTOOR	0	0	0	0	0	0	0	7500	5000	0	0	0	0	12500
GUNTUR	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
KAKINADA	2850	2850	2850	2850	2850	2800	2800	2800	2800	0	0	0	0	25450
KONASEEMA AT AMALAPURAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
KRISHNA AT MACHILIPATNAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
NTR AT VIJAYAWADA	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	0	0	0	13500
PALNADU AT NARASARAOPET	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
SRI POTTI SRIRAMULU NELLORE	6000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	22000
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	0	0	0	2500	0	0	0	0	0	0	0	6500
TIRUPATI	850	850	850	850	850	850	850	850	850	0	0	0	0	7650
VIZIANAGARAM	420	420	420	420	420	420	420	420	420	0	0	0	0	3780
WEST GODAVARI AT BHIMAVARAM	2420	2420	2420	4550	2420	2000	2420	2420	7420	0	0	0	0	28490
Total:	31040	22040	22540	22322	20040	22070	19990	27490	29990	0	0	0	0	217522

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	59515	59515	59515	59515	65949	65949	0	0	0	0	543706
ANANTHAPURAMU	75469	75469	58250	155274	96331	81320	115758	109192	109192	0	0	0	0	876255
ANNAMAYYA AT RAYACHOTI	67694	68186	49492	68186	87944	50556	87944	56656	98086	0	0	0	0	634744
BAPATLA	155840	155840	155840	174534	176742	178378	178378	197662	198297	0	0	0	0	1571511
CHITTOOR	22310	22310	22310	22310	22643	22643	0	47734	25091	0	0	0	0	207351
EAST GODAVARI AT RAJAMAHENDRAVARAM	29024	29596	29596	29596	30168	30168	30168	33721	33721	0	0	0	0	275758
ELURU	43337	43337	43337	43599	43599	43599	43599	48313	48783	0	0	0	0	401503
GUNTUR	39064	39064	39064	39064	39636	39636	39636	43922	43922	0	0	0	0	363008
KAKINADA	144075	144567	144567	144567	144961	128865	128865	142797	142797	0	0	0	0	1266061
KONASEEMA AT AMALAPURAM	88001	88223	88223	88223	88223	90431	110229	122147	122147	0	0	0	0	885847
KRISHNA AT MACHILIPATNAM	39582	39582	39582	39582	39582	39582	40694	45093	45093	0	0	0	0	368372
KURNOOL	52714	53206	53698	53698	35536	35536	35536	39377	39377	0	0	0	0	398678
NANDYAL	105320	105812	105812	105812	127024	127024	127479	142264	142264	0	0	0	0	1088811
NTR AT VIJAYAWADA	69112	69112	69112	69112	70667	70667	72165	79967	79967	0	0	0	0	649881
PALNADU AT NARASARAOPET	196555	196555	197047	197579	200171	200171	200171	221809	221809	0	0	0	0	1831867
PARVATHIPURAM MANYAM	74482	75469	75469	75469	76493	76493	76493	84761	84761	0	0	0	0	699890
PRAKASAM AT ONGOLE	56654	56654	56654	38452	38452	19226	19226	81060	43198	0	0	0	0	409576
SRI POTTI SRIRAMULU NELLORE	160457	93627	94512	94512	94512	95469	95469	105790	106081	0	0	0	0	940429
SRI SATHYA SAI AT PUTTAPARTHY	137068	116661	97967	60603	136765	99788	99788	110575	100860	0	0	0	0	960075
SRIKAKULAM	37388	37388	37388	37920	37920	37920	37920	42019	42608	0	0	0	0	348471
TIRUPATI	164531	164531	166659	166659	169399	169971	169971	188980	189852	0	0	0	0	1550553
VIZIANAGARAM	96290	96290	96290	96290	99483	100015	100015	110827	110827	0	0	0	0	906327
WEST GODAVARI AT BHIMAVARAM	124844	127132	127132	127394	130173	100005	130173	144831	144831	0	0	0	0	1156515
YSR AT KADAPA	39064	39064	39064	39064	39556	39556	39556	44467	44467	0	0	0	0	363858
Total:	2076791	1995591	1944981	2027014	2085495	1936534	2038748	2309913	2283980	0	0	0	0	18699047

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	17676	17676	17676	17676	17676	17676	0	0	0	0	157659
ANANTHAPURAMU	25873	25873	20759	53292	33308	28982	39210	34096	34096	0	0	0	0	295489
ANNAMAYYA AT RAYACHOTI	25083	25258	18596	25258	32323	18999	32323	19169	32493	0	0	0	0	229502
BAPATLA	57761	57761	57761	64756	64232	64750	64750	64750	64920	0	0	0	0	561441
CHITTOOR	6626	6626	6626	6626	6725	6725	0	13450	6725	0	0	0	0	60129
EAST GODAVARI AT RAJAMAHENDRAVARAM	13792	14064	14064	14064	14336	14336	14336	14461	14461	0	0	0	0	127914
ELURU	14911	14911	14911	14989	14989	14989	14989	14989	15140	0	0	0	0	134818
GUNTUR	13922	13922	13922	13922	14126	14126	14126	14126	14126	0	0	0	0	126318
KAKINADA	56046	56221	56221	56221	56362	50159	50159	50159	50159	0	0	0	0	481707

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	33098	33164	33164	33164	33164	34009	39889	39889	39889	0	0	0	0	319430
KRISHNA AT MACHILIPATNAM	12391	12391	12391	12391	12391	12391	12739	12739	12739	0	0	0	0	112563
KURNOOL	17706	17852	18027	18027	11523	11523	11523	11523	11523	0	0	0	0	129227
NANDYAL	36856	37002	37002	36877	45712	44870	45005	45376	45376	0	0	0	0	374076
NTR AT VIJAYAWADA	29774	29774	29774	29774	30425	30425	31137	31137	31137	0	0	0	0	273357
PALNADU AT NARASARAOPET	71852	71852	72027	72217	73178	73178	73178	73178	73178	0	0	0	0	653838
PARVATHIPURAM MANYAM	28884	29272	29272	29272	29664	29664	29664	29664	29664	0	0	0	0	265020
PRAKASAM AT ONGOLE	19049	19049	19049	12562	12562	5710	5710	26266	12752	0	0	0	0	132709
SRI POTTI SRIRAMULU NELLORE	60563	36745	37118	37118	37118	37509	37509	37509	37587	0	0	0	0	358776
SRI SATHYA SAI AT PUTTAPARTHY	46744	39968	33804	20488	47633	34423	34423	34423	31298	0	0	0	0	323204
SRIKAKULAM	11104	11104	11104	11262	11262	11262	11262	11262	11420	0	0	0	0	101042
TIRUPATI	63209	63209	64094	64094	65203	65407	65407	65611	65892	0	0	0	0	582126
VIZIANAGARAM	30884	30884	30884	30884	31895	32053	32053	32053	32053	0	0	0	0	283643
WEST GODAVARI AT BHIMAVARAM	47941	48825	48825	48919	49978	39226	49978	50196	50196	0	0	0	0	434084
YSR AT KADAPA	18564	18564	18564	18564	18797	18797	18797	19069	19069	0	0	0	0	168785
Total:	759834	731492	715160	742417	764582	711189	745843	762771	753569	0	0	0	0	6686857

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
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	18533	0	0	0	0	0	18533
SRI POTTI SRIRAMULU NELLORE	26030	0	0	11351	0	0	0	0	0	0	0	0	0	37381
TIRUPATI	27418	0	0	0	0	0	0	0	0	0	0	0	0	27418
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	24000	0	0	0	0	0	24000
Total:	53448	0	0	11351	0	0	0	42533	0	0	0	0	0	107332

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	45129	45128	0	0	42628	42628	0	0	0	0	212250
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	42559	0	0	0	0	0	42559
BAPATLA	0	0	0	44509	87955	0	0	0	90856	0	0	0	0	223320
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	47640	0	0	0	20482	0	0	0	0	68122
ELURU	0	0	0	0	0	0	0	0	20255	0	0	0	0	20255
KAKINADA	0	0	0	45129	0	0	0	163534	173760	0	0	0	0	382423
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	42559	322379	0	0	0	0	364938
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	48453	0	0	0	0	0	48453
KURNOOL	0	114031	0	0	0	0	0	0	84114	0	0	0	0	198145
NANDYAL	0	0	0	0	42731	92736	0	149844	0	0	0	0	0	285311
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	123975	0	0	0	0	123975
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	265183	0	0	0	0	265183
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	170803	0	0	0	0	170803
PRAKASAM AT ONGOLE	0	0	0	41018	0	0	0	0	43808	0	0	0	0	84826
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	87616	0	0	0	0	87616
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	39883	0	0	0	0	124971	0	0	0	0	164854
SRIKAKULAM	0	0	0	41018	0	0	0	0	0	0	0	0	0	41018
TIRUPATI	0	0	0	0	0	0	0	0	35154	0	0	0	0	35154
VIZIANAGARAM	0	0	0	0	0	0	0	0	130926	0	0	0	0	130926
WEST GODAVARI AT BHIMAVARAM	0	0	0	45128	47640	0	0	87956	86795	0	0	0	0	267519
YSR AT KADAPA	0	0	0	0	0	0	0	0	91359	0	0	0	0	91359
Total:	36737	114031	0	301814	271094	92736	0	577533	1915064	0	0	0	0	3309009

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
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	23800	0	60260	0	0	0	0	84060
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	14642	0	0	0	0	0	0	0	0	0	0	0	14642
KONASEEMA AT AMALAPURAM	0	0	0	0	0	21606	57100	0	0	0	0	0	0	78706
KURNOOL	12716	15636	0	0	0	0	0	0	0	0	0	0	0	28352
NANDYAL	12716	0	0	0	0	0	8701	0	0	0	0	0	0	21417
NTR AT VIJAYAWADA	0	0	0	0	0	82556	0	0	0	0	0	0	0	82556
PALNADU AT NARASARAOPET	0	0	0	0	10950	0	0	0	0	0	0	0	0	10950
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	20438	0	0	0	0	20438
SRI POTTI SRIRAMULU NELLORE	0	7065	0	0	0	0	0	0	54060	0	0	0	0	61125
SRI SATHYA SAI AT PUTTAPARTHY	0	0	3956	0	0	0	0	6813	0	0	0	0	0	10769
SRIKAKULAM	0	0	0	0	0	0	0	0	21066	0	0	0	0	21066
TIRUPATI	0	32450	0	31600	9761	0	0	0	0	0	0	0	0	73811
VIZIANAGARAM	0	0	0	43398	0	0	0	0	0	0	0	0	0	43398
WEST GODAVARI AT BHIMAVARAM	44776	15492	0	0	0	89600	0	0	0	0	0	0	0	149868
Total:	70208	85285	3956	74998	20711	193762	89601	6813	155824	0	0	0	0	701158

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
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	420	0	0	0	0	420
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	315	0	0	0	0	315
TIRUPATI	1575	0	0	0	5000	0	16726	0	0	0	0	0	0	23301
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	420	0	0	0	0	0	0	0	420
Total:	1575	0	0	0	5000	420	21726	0	735	0	0	0	0	29456

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
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	8008	0	20290	0	0	0	0	28298
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	4927	0	0	0	0	0	0	0	0	0	0	0	4927
KONASEEMA AT AMALAPURAM	0	0	0	0	0	7270	19226	0	0	0	0	0	0	26496
KURNOOL	4284	5268	0	0	0	0	0	0	0	0	0	0	0	9552
NANDYAL	4281	0	0	0	0	0	2928	0	0	0	0	0	0	7209
PALNADU AT NARASARAOPET	0	0	0	0	3690	0	0	0	0	0	0	0	0	3690

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	6998	0	0	0	0	6998
SRI POTTI SRIRAMULU NELLORE	0	2381	0	0	0	0	0	0	10823	0	0	0	0	13204
SRI SATHYA SAI AT PUTTAPARTHY	0	0	1333	0	0	0	0	2345	0	0	0	0	0	3678
SRIKAKULAM	0	0	0	0	0	0	0	0	7210	0	0	0	0	7210
TIRUPATI	0	10926	0	10650	3284	0	5628	0	0	0	0	0	0	30488
VIZIANAGARAM	0	0	0	14584	0	0	0	0	0	0	0	0	0	14584
WEST GODAVARI AT BHIMAVARAM	15067	5213	0	0	0	30168	0	0	0	0	0	0	0	50448
Total:	23632	28715	1333	25234	6974	37438	35790	2345	45321	0	0	0	0	206782

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
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	2380	0	6026	0	0	0	0	8406
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2342	0	0	0	0	0	0	0	0	0	0	0	2342
KONASEEMA AT AMALAPURAM	0	0	0	0	0	2559	5710	0	0	0	0	0	0	8269
KURNOOL	1271	1853	0	0	0	0	0	0	0	0	0	0	0	3124
NANDYAL	1271	0	0	0	0	0	1247	0	0	0	0	0	0	2518
PALNADU AT NARASARAOPET	0	0	0	0	1313	0	0	0	0	0	0	0	0	1313
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	2044	0	0	0	0	2044
SRI POTTI SRIRAMULU NELLORE	0	1127	0	0	0	0	0	0	6487	0	0	0	0	7614
SRI SATHYA SAI AT PUTTAPARTHY	0	0	396	0	0	0	0	816	0	0	0	0	0	1212
SRIKAKULAM	0	0	0	0	0	0	0	0	2106	0	0	0	0	2106
TIRUPATI	0	3892	0	5060	1171	0	2007	0	0	0	0	0	0	12130
VIZIANAGARAM	0	0	0	4338	0	0	0	0	0	0	0	0	0	4338
WEST GODAVARI AT BHIMAVARAM	5958	1859	0	0	0	10752	0	0	0	0	0	0	0	18569
Total:	8500	11073	396	9398	2484	13311	11344	816	16663	0	0	0	0	73985

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	125	0	0	0	100	0	0	0	0	375
ANNAMAYYA AT RAYACHOTI	0	150	0	0	0	125	275	375	100	0	0	0	0	1025
CHITTOOR	0	0	0	0	275	275	375	0	375	0	0	0	0	1300
ELURU	0	0	150	0	0	0	0	0	225	0	0	0	0	375
KAKINADA	0	0	0	0	0	0	375	0	0	0	0	0	0	375
NANDYAL	0	0	0	0	0	0	275	0	0	0	0	0	0	275
NTR AT VIJAYAWADA	0	0	0	0	275	0	0	0	0	0	0	0	0	275
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	375	0	0	0	0	375
SRIKAKULAM	0	0	0	275	0	0	0	0	0	0	0	0	0	275
TIRUPATI	0	0	0	0	0	0	0	750	750	0	0	0	0	1500
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	275	0	0	0	0	0	0	0	275
Total:	0	150	300	275	675	675	1300	1125	1925	0	0	0	0	6425

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	1045	0	0	0	836	0	0	0	0	3136
ANAKAPALLI	0	0	0	0	0	4600	0	0	836	0	0	0	0	5436
ANNAMAYYA AT RAYACHOTI	0	1255	1255	1255	0	3135	2300	3136	2508	0	0	0	0	14844
BAPATLA	0	0	0	0	2300	0	0	0	0	0	0	0	0	2300
CHITTOOR	0	0	0	0	2300	0	5436	0	3136	0	0	0	0	10872
ELURU	0	0	1250	0	0	0	0	0	1886	0	0	0	0	3136
GUNTUR	0	920	0	0	1380	0	600	0	0	0	0	0	0	2900
KAKINADA	0	0	0	600	0	2300	3135	0	0	0	0	0	0	6035
KONASEEMA AT AMALAPURAM	0	0	0	0	0	1200	0	0	2240	0	0	0	0	3440
KRISHNA AT MACHILIPATNAM	0	0	0	0	2300	0	0	800	0	0	0	0	0	3100
KURNOOL	0	0	1255	0	0	0	3100	0	0	0	0	0	0	4355
NANDYAL	0	0	0	0	0	0	2180	0	0	0	0	0	0	2180
NTR AT VIJAYAWADA	0	0	0	0	4600	0	0	0	3136	0	0	0	0	7736
PALNADU AT NARASARAOPET	0	0	0	0	2300	0	3000	3136	0	0	0	0	0	8436
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	3136	0	0	0	0	3136
SRI POTTI SRIRAMULU NELLORE	0	0	1250	0	0	0	0	0	3125	0	0	0	0	4375
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	3136	800	0	0	0	0	0	3936
SRIKAKULAM	0	1550	1250	5333	306	6435	1610	3870	820	0	0	0	0	21174
TIRUPATI	0	700	0	1462	0	0	0	6176	6222	0	0	0	0	14560
VISAKHAPATNAM	0	0	1255	0	0	0	0	0	1881	0	0	0	0	3136
VIZIANAGARAM	0	0	1250	2300	0	450	0	0	3130	0	0	0	0	7130
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	2300	2300	0	0	0	0	0	0	0	4600
Total:	0	4425	10020	10950	18831	20420	24497	17918	32892	0	0	0	0	139953

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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	569	0	474	0	0	0	379	0	0	0	0	1422
ANAKAPALLI	0	0	0	0	0	2040	0	0	422	0	0	0	0	2462
ANNAMAYYA AT RAYACHOTI	0	569	569	569	0	1422	1043	0	1137	0	0	0	0	5309
CHITTOOR	0	0	300	0	1043	0	2057	0	1422	0	0	0	0	4822
ELURU	0	0	550	0	0	0	0	0	872	0	0	0	0	1422
GUNTUR	0	350	0	0	0	0	0	0	0	0	0	0	0	350
KAKINADA	0	0	0	950	0	600	0	0	0	0	0	0	0	1550
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	1400	0	0	0	0	1400
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	1000	422	0	0	0	0	1422
NTR AT VIJAYAWADA	0	0	0	0	2083	0	0	0	1300	0	0	0	0	3383
PALNADU AT NARASARAOPET	0	0	0	0	600	0	1199	1422	0	0	0	0	0	3221
SRIKAKULAM	0	300	535	1542	0	1500	1300	375	900	0	0	0	0	6452
TIRUPATI	0	300	0	700	0	0	0	2122	3544	0	0	0	0	6666
VISAKHAPATNAM	0	0	500	0	0	0	0	0	0	0	0	0	0	500
VIZIANAGARAM	0	0	0	1000	0	0	0	0	1400	0	0	0	0	2400

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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	0	0	0	0	1043	0	0	0	0	0	0	0	1043
Total:	0	1519	3023	4761	4200	6605	5599	4919	13198	0	0	0	0	43824

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	533232	188928	456660	333270	331884	333270	0	0	0	0	3310362
ANAKAPALLI	208391	83128	195654	87436	83128	173202	126860	170564	129000	0	0	0	0	1257363
ANANTHAPURAMU	349744	395616	288180	195654	170564	283090	335036	282980	195654	0	0	0	0	2496518
ANNAMAYYA AT RAYACHOTI	730796	420665	308180	238844	358750	450104	312488	266616	154090	0	0	0	0	3240533
BAPATLA	187038	41564	103910	124692	83128	83128	62346	103910	83128	0	0	0	0	872844
CHITTOOR	158398	258236	158398	158398	133084	183488	220744	174331	158398	0	0	0	0	1603475
EAST GODAVARI AT RAJAMAHENDRAVARAM	41564	20782	20782	20782	20782	20782	20782	20782	16760	0	0	0	0	203798
ELURU	308180	154090	154090	154090	87436	220744	133308	133308	154090	0	0	0	0	1499336
GUNTUR	149782	108218	52799	262308	189683	268627	87436	154090	208275	0	0	0	0	1481218
KAKINADA	278782	137713	170564	149782	149782	129000	170564	83128	216436	0	0	0	0	1485751
KONASEEMA AT AMALAPURAM	441488	195654	195654	325765	241526	241526	241526	241526	174872	0	0	0	0	2299537
KRISHNA AT MACHILIPATNAM	316601	133308	108218	154090	66654	175158	112526	66654	66654	0	0	0	0	1199863
KURNOOL	327492	195654	174872	174872	164816	174872	174872	108218	241526	0	0	0	0	1737194
NANDYAL	474436	149782	187038	370526	299564	258000	200501	170564	283090	0	0	0	0	2393501
NTR AT VIJAYAWADA	177105	41564	92514	308378	78435	249384	83128	166256	83128	0	0	0	0	1279892
PALNADU AT NARASARAOPET	359786	162836	172575	170564	170564	103910	237218	149782	129000	0	0	0	0	1656235
PARVATHIPURAM MANYAM	308180	133308	174872	129000	212028	189420	167974	174872	154090	0	0	0	0	1643744
PRAKASAM AT ONGOLE	395616	262308	301251	199962	87436	249497	179180	179180	226492	0	0	0	0	2080922
SRI POTTI SRIRAMULU NELLORE	145474	83128	62346	20782	62346	41564	41564	20782	41564	0	0	0	0	519550
SRI SATHYA SAI AT PUTTAPARTHY	278782	129000	129000	212128	149782	149782	108218	129000	191346	0	0	0	0	1477038
SRIKAKULAM	624976	204270	269236	416460	379142	328962	379142	320998	347245	0	0	0	0	3270431
TIRUPATI	761834	303872	247435	262020	349744	412090	318582	303872	344766	0	0	0	0	3304215
VISAKHAPATNAM	263264	0	199962	199962	112526	112526	143364	133308	154090	0	0	0	0	1319002
VIZIANAGARAM	467732	174872	174872	456831	195654	308180	283090	262308	262308	0	0	0	0	2585847
WEST GODAVARI AT BHIMAVARAM	226828	108218	106139	108218	87436	61676	174872	87436	20782	0	0	0	0	981605
YSR AT KADAPA	533232	426674	441488	333270	133308	619817	285195	343326	666540	0	0	0	0	3782850
Total:	9182041	4591076	4689991	5768046	4256226	5945189	4933786	4579675	5036594	0	0	0	0	48982624

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	2767	2126	0	1426	1197	1104	614	0	0	0	0	9234
CHITTOOR	0	4153	0	3061	0	0	3000	0	0	0	0	0	0	10214
ELURU	0	4153	0	3461	0	0	2769	0	0	0	0	0	0	10383
GUNTUR	0	4153	0	3461	0	0	2769	0	0	0	0	0	0	10383
KRISHNA AT MACHILIPATNAM	0	0	4153	3461	0	0	2769	0	0	0	0	0	0	10383
KURNOOL	0	2356	1563	0	1547	0	1547	0	1531	0	0	0	0	8544
PRAKASAM AT ONGOLE	0	4100	0	3460	0	0	2820	0	0	0	0	0	0	10380
SRIKAKULAM	0	3726	0	2165	815	0	0	2310	0	0	0	0	0	9016
VISAKHAPATNAM	0	3255	0	0	4340	0	0	0	2557	0	0	0	0	10152
VIZIANAGARAM	4153	0	0	2339	0	362	1862	0	0	0	0	0	0	8716
YSR AT KADAPA	2488	829	829	829	829	829	829	829	813	0	0	0	0	9104
Total:	6641	26725	9312	24363	7531	2617	19562	4243	5515	0	0	0	0	106509

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	1720	0	0	1380	0	0	0	0	5176
CHITTOOR	0	0	0	0	3600	0	1110	0	0	0	0	0	0	4710
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	3235	0	0	518	0	0	0	0	0	0	3753
ELURU	0	0	0	3806	0	0	1384	0	0	0	0	0	0	5190
KRISHNA AT MACHILIPATNAM	0	0	0	3450	0	0	0	0	0	0	0	0	0	3450
KURNOOL	0	2050	0	0	1750	0	1385	0	0	0	0	0	0	5185
PRAKASAM AT ONGOLE	0	2070	0	1730	0	0	1390	0	0	0	0	0	0	5190
SRI POTTI SRIRAMULU NELLORE	0	0	2076	0	0	0	0	3114	0	0	0	0	0	5190
SRIKAKULAM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
VISAKHAPATNAM	0	2076	0	1730	0	0	0	0	1384	0	0	0	0	5190
VIZIANAGARAM	0	0	0	1320	0	0	0	0	0	0	0	0	0	1320
YSR AT KADAPA	0	0	0	0	3802	0	560	0	0	0	0	0	0	4362
Total:	0	6196	4152	17271	9152	1720	6347	3114	2764	0	0	0	0	50716

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	3000	0	0	2500	0	0	0	0	0	0	9070
CHITTOOR	0	2124	0	4250	0	0	1120	0	560	0	0	0	0	8054
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	6202	0	0	2000	0	0	0	0	0	0	8202
ELURU	0	2880	0	2400	0	0	3000	0	0	0	0	0	0	8280
GUNTUR	0	0	3550	0	0	0	0	0	0	0	0	0	0	3550
KRISHNA AT MACHILIPATNAM	0	0	0	6000	768	0	1300	1160	0	0	0	0	0	9228
KURNOOL	0	3399	0	0	3200	0	900	0	0	0	0	0	0	7499
PRAKASAM AT ONGOLE	0	2500	0	0	2000	0	0	4550	0	0	0	0	0	9050
SRI POTTI SRIRAMULU NELLORE	0	0	3692	3076	0	0	324	1892	0	0	0	0	0	8984
SRIKAKULAM	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
VISAKHAPATNAM	0	2905	0	3000	0	0	0	0	2995	0	0	0	0	8900
VIZIANAGARAM	3000	0	0	0	0	0	2000	1700	0	0	0	0	0	6700
YSR AT KADAPA	2990	0	0	2850	910	0	2440	0	0	0	0	0	0	9190
Total:	5990	13808	10812	30778	12878	0	15584	9302	3555	0	0	0	0	102707

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
KRISHNA AT MACHILIPATNAM	0	0	0	461	384	0	0	0	0	0	0	0	0	845

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
PRAKASAM AT ONGOLE	0	0	0	0	0	0	1150	0	0	0	0	0	0	1150
Total:	0	450	0	461	384	0	1150	0	0	0	0	0	0	2445

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
CHITTOOR	0	0	0	0	0	630	247	248	235	0	0	0	0	1360
ELURU	0	0	0	550	0	0	0	0	0	0	0	0	0	550
GUNTUR	0	576	0	480	0	0	0	0	0	0	0	0	0	1056
KRISHNA AT MACHILIPATNAM	0	0	576	480	0	0	272	0	112	0	0	0	0	1440
PRAKASAM AT ONGOLE	0	570	0	480	0	0	390	0	0	0	0	0	0	1440
VISAKHAPATNAM	0	576	0	0	0	0	0	0	782	0	0	0	0	1358
YSR AT KADAPA	470	0	0	470	0	0	470	0	0	0	0	0	0	1410
Total:	470	1722	576	2460	0	630	1379	248	1129	0	0	0	0	8614

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	248572	-8001	253969	117919	105721	130653	0	0	0	0	1187112
CHITTOOR	600845	17336	10334	600242	12000	6000	441175	15000	9000	0	0	0	0	1711932
EAST GODAVARI AT RAJAMAHENDRAVARAM	483460	0	41167	7167	-1750	617682	535355	0	0	0	0	0	0	1683081
ELURU	691640	0	0	576791	0	0	461707	0	0	0	0	0	0	1730138
GUNTUR	259478	144908	4334	137489	255478	156239	136739	0	0	0	0	0	0	1094665
KRISHNA AT MACHILIPATNAM	17288	0	34636	855762	255286	30000	504572	18000	12000	0	0	0	0	1727544
KURNOOL	258087	262475	47627	533776	52000	39000	535276	0	0	0	0	0	0	1728241
PRAKASAM AT ONGOLE	0	309472	268229	268229	284562	9000	548458	12000	0	0	0	0	0	1699950
SRI POTTI SRIRAMULU NELLORE	236404	212764	99137	236404	236404	190648	236404	236404	0	0	0	0	0	1684569
SRIKAKULAM	0	515418	0	30338	0	0	0	0	0	0	0	0	0	545756
VISAKHAPATNAM	575052	58509	28000	575052	0	17500	463454	0	0	0	0	0	0	1717567
VIZIANAGARAM	0	579612	0	566610	0	2167	572610	0	0	0	0	0	0	1720999
YSR AT KADAPA	587862	103469	0	573736	0	0	461388	0	0	0	0	0	0	1726455
Total:	3710116	2542242	533464	5210168	1085979	1322205	5015057	387125	151653	0	0	0	0	19958009

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	102199	25220	25220	25220	25220	25220	0	0	0	0	437201
CHITTOOR	190020	95010	95010	95010	95010	95010	95010	95010	95010	0	0	0	0	950100
EAST GODAVARI AT RAJAMAHENDRAVARAM	181071	0	190020	95010	95010	95010	95010	95010	95010	0	0	0	0	941151
ELURU	190020	86684	95010	95010	95010	95010	95010	95010	95010	0	0	0	0	941774
GUNTUR	164800	44570	50440	114360	69790	178236	81559	69790	0	0	0	0	0	773545
KRISHNA AT MACHILIPATNAM	69790	44570	164800	44570	68833	69790	69790	69790	69790	0	0	0	0	671723
KURNOOL	131983	0	183295	81993	90942	95010	95010	95010	90129	0	0	0	0	863372
PRAKASAM AT ONGOLE	95010	190020	95010	95010	95010	95010	95010	95010	95010	0	0	0	0	950100
SRI POTTI SRIRAMULU NELLORE	50440	50440	50440	50440	50440	50440	50440	50440	48759	0	0	0	0	452279
SRIKAKULAM	190020	95010	0	190020	95010	95010	95010	95010	95010	0	0	0	0	950100
VISAKHAPATNAM	50440	100880	50440	25220	0	145856	142087	95010	95010	0	0	0	0	704943
VIZIANAGARAM	183294	95010	0	190020	0	190020	95010	95010	93383	0	0	0	0	941747
YSR AT KADAPA	211260	105630	105630	105630	105630	105630	105630	105630	105630	0	0	0	0	1056300
Total:	1803158	1021716	1080095	1284492	885905	1335252	1139796	1080950	1002971	0	0	0	0	10634335

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	124692	62346	62346	62346	62346	0	0	0	0	561114
CHITTOOR	48940	62346	62346	67889	83128	83128	83128	83128	83128	0	0	0	0	657161
EAST GODAVARI AT RAJAMAHENDRAVARAM	83128	83128	0	166256	83128	83128	83128	83128	83128	0	0	0	0	748152
ELURU	0	83128	83128	83128	37540	166256	83128	83128	83128	0	0	0	0	702564
GUNTUR	83128	83128	83128	83128	83128	83128	83128	83128	0	0	0	0	0	665024
KRISHNA AT MACHILIPATNAM	83128	83128	83128	83128	83128	83128	83128	83128	83128	0	0	0	0	748152
KURNOOL	83128	83128	83128	83128	83128	83128	83128	83128	83128	0	0	0	0	748152
PRAKASAM AT ONGOLE	83128	79664	83128	83128	75755	79778	76201	79778	77588	0	0	0	0	718148
SRI POTTI SRIRAMULU NELLORE	62346	62346	62346	62346	62346	60334	60962	61676	40871	0	0	0	0	535573
SRIKAKULAM	62346	62346	62346	0	124692	62346	62346	62346	62346	0	0	0	0	561114
VIZIANAGARAM	83128	83128	83128	0	166256	0	166256	0	166256	0	0	0	0	748152
YSR AT KADAPA	83128	83128	83128	83128	83128	83128	83128	83128	83128	0	0	0	0	748152
Total:	817874	910944	831280	795259	1090049	929828	1010007	848042	908175	0	0	0	0	8141458

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	480000	160000	0	480000	0	0	0	0	0	2080000
Total:	0	0	960000	0	480000	160000	0	480000	0	0	0	0	0	2080000

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	1368295	1374715	1384385	1384385	1594195	1600205	0	0	0	0	12800505
Total:	1360625	1365405	1368295	1368295	1374715	1384385	1384385	1594195	1600205	0	0	0	0	12800505

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	14245	14245	14245	14245	17245	17245	0	0	0	0	134205
Total:	14245	14245	14245	14245	14245	14245	14245	17245	17245	0	0	0	0	134205

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	457512	459674	462931	462931	591254	593497	0	0	0	0	4396780
Total:	454930	456539	457512	457512	459674	462931	462931	591254	593497	0	0	0	0	4396780

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	295676	295676	297253	297253	347608	349050	0	0	0	0	2768396
Total:	294528	295676	295676	295676	295676	297253	297253	347608	349050	0	0	0	0	2768396

HOA 201400116 04 010017 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	0	0	0	0	0	0	0	0	56946	0	0	0	0	56946
Total:	0	0	0	0	0	0	0	0	56946	0	0	0	0	56946

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	50171	0	132298	31360	35784	0	0	0	0	479728
Total:	230115	0	0	0	50171	0	132298	31360	35784	0	0	0	0	479728

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	1899	0	0	0	0	0	0	5643
Total:	3744	0	0	0	0	0	1899	0	0	0	0	0	0	5643

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	16905	0	44544	10703	12457	0	0	0	0	154004
Total:	69395	0	0	0	16905	0	44544	10703	12457	0	0	0	0	154004

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	9809	0	31751	7522	8586	0	0	0	0	117779
Total:	60111	0	0	0	9809	0	31751	7522	8586	0	0	0	0	117779

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	726293	609668	455258	535368	460598	579978	0	0	0	0	5914892
EAST GODAVARI AT RAJAMAHENDRAVARAM	790730	791990	785748	897574	839430	839430	840690	840690	851700	0	0	0	0	7477982
ELURU	575792	627843	676573	650104	651184	651184	656224	660014	663254	0	0	0	0	5812172
GUNTUR	860738	865558	767918	945764	776146	829678	788408	788408	790108	0	0	0	0	7412726
KURNOOL	735324	744670	755080	749410	750266	752956	680986	738746	738746	0	0	0	0	6646184
NTR AT VIJAYAWADA	767925	731535	736672	889652	787012	814172	814172	842737	843997	0	0	0	0	7227874
PRAKASAM AT ONGOLE	726421	860311	695303	690955	622750	622750	642415	622750	701280	0	0	0	0	6184935
SRI POTTI SRIRAMULU NELLORE	774242	784915	785695	724885	883625	810615	716905	702475	702475	0	0	0	0	6885832
SRIKAKULAM	778895	778895	761005	761005	784045	696415	651475	651475	836755	0	0	0	0	6699965
TIRUPATI	862900	791160	754880	878810	872450	913930	916470	917640	917640	0	0	0	0	7825880
VISAKHAPATNAM	1446870	1400327	1412497	1414307	1531927	1603608	1483908	1488058	1494978	0	0	0	0	13276480
VIZIANAGARAM	644905	698285	694205	694205	706675	452285	452285	556975	563565	0	0	0	0	5463385
YSR AT KADAPA	816475	776255	719723	834347	776935	742815	715585	719500	461440	0	0	0	0	6563075
Total:	10627595	10699292	10399102	10857311	10592113	10185096	9894891	9990066	10145916	0	0	0	0	93391382

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	58258	46297	45057	45257	44757	45257	0	0	0	0	461157
EAST GODAVARI AT RAJAMAHENDRAVARAM	57322	26850	24895	73457	41310	41310	24800	57220	50860	0	0	0	0	398024
ELURU	55397	110589	56993	50575	56720	32735	80281	54351	54351	0	0	0	0	551992
GUNTUR	51100	72250	35439	74911	51176	64047	54350	55030	54350	0	0	0	0	512653
KURNOOL	47310	47810	48810	48260	68540	50420	49920	50180	50270	0	0	0	0	461520
NTR AT VIJAYAWADA	44726	44946	29450	61449	44888	44160	44318	44465	44768	0	0	0	0	403170
PRAKASAM AT ONGOLE	89280	110764	47108	115666	53730	35686	71974	53730	53880	0	0	0	0	631818
SRI POTTI SRIRAMULU NELLORE	74000	75800	33900	33500	102386	33900	79406	56876	56130	0	0	0	0	545898
SRIKAKULAM	40638	40638	40638	40638	40638	40638	40638	40638	40638	0	0	0	0	365742
TIRUPATI	50348	49848	49498	49599	49969	50304	50304	52897	50415	0	0	0	0	453182
VISAKHAPATNAM	86401	95197	62485	99426	113116	103626	96937	97534	96927	0	0	0	0	851649
VIZIANAGARAM	79738	73253	40233	94070	74269	67740	67214	79740	67214	0	0	0	0	643471
YSR AT KADAPA	65263	43994	33673	34027	88054	52026	51130	51726	3500	0	0	0	0	423393
Total:	800281	850697	561880	833836	831093	661649	756529	739144	668560	0	0	0	0	6703669

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	270633	232050	180387	208334	192675	237216	0	0	0	0	2250833
EAST GODAVARI AT RAJAMAHENDRAVARAM	300157	300582	302190	339680	320244	320244	320668	344423	349504	0	0	0	0	2897692
ELURU	215172	231667	247939	242253	242616	242616	245388	263046	264253	0	0	0	0	2194950
GUNTUR	319874	321288	289804	349468	296656	314585	300790	321029	321664	0	0	0	0	2835158
KURNOOL	268183	270419	275631	276994	276994	277899	253694	293535	293535	0	0	0	0	2486884
NTR AT VIJAYAWADA	287838	276394	280151	334404	300137	309282	309282	340938	341408	0	0	0	0	2779834
PRAKASAM AT ONGOLE	271616	318201	262729	264223	241217	241217	247838	258422	287665	0	0	0	0	2393128
SRI POTTI SRIRAMULU NELLORE	281264	291581	291843	274538	327616	303217	271666	286779	286779	0	0	0	0	2615283
SRIKAKULAM	288565	288565	287322	287322	295080	265576	250444	268385	337423	0	0	0	0	2568682
TIRUPATI	322023	297868	290945	332706	330545	344512	345367	370861	370861	0	0	0	0	3005688
VISAKHAPATNAM	557275	528314	537762	541209	580743	604878	564588	607130	609637	0	0	0	0	5131536
VIZIANAGARAM	240395	258368	259871	259871	264070	178477	178477	228152	231381	0	0	0	0	2099062
YSR AT KADAPA	310265	298562	283537	322131	302833	291453	282285	302289	171844	0	0	0	0	2565199
Total:	3970421	3989997	3923280	4095432	4010801	3874343	3778821	4077664	4103170	0	0	0	0	35823929

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	7800	7800	7800	7800	7800	7800	0	0	0	0	70200
EAST GODAVARI AT RAJAMAHENDRAVARAM	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	0	0	0	70200
ELURU	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	0	0	0	70200
GUNTUR	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	0	0	0	70200
KURNOOL	5800	7800	7800	7800	7800	7800	7800	7800	7800	0	0	0	0	68200
NTR AT VIJAYAWADA	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	0	0	0	70200

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
PRAKASAM AT ONGOLE	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	0	0	0	70200
SRI POTTI SRIRAMULU NELLORE	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	0	0	0	70200
SRIKAKULAM	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	0	0	0	70200
TIRUPATI	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	0	0	0	70200
VISAKHAPATNAM	15600	15600	15600	15600	15600	15600	15600	15600	15600	0	0	0	0	140400
VIZIANAGARAM	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	0	0	0	70200
YSR AT KADAPA	8800	7800	7800	7800	7800	7800	7800	7800	0	0	0	0	0	63400
Total:	108200	109200	109200	109200	109200	109200	109200	109200	101400	0	0	0	0	974000

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	135092	116758	92207	105682	93719	110878	0	0	0	0	1109507
EAST GODAVARI AT RAJAMAHENDRAVARAM	151314	151515	150591	168505	159269	159269	159471	159471	162002	0	0	0	0	1421407
ELURU	110334	82967	123576	120017	120300	120300	121812	122418	122935	0	0	0	0	1044659
GUNTUR	161071	161743	147072	175424	146842	157470	150915	150915	151187	0	0	0	0	1402639
KURNOOL	92023	92023	92276	86081	91464	91895	80392	88774	89633	0	0	0	0	804561
NTR AT VIJAYAWADA	146432	140994	143069	166886	150603	154950	154950	158650	159654	0	0	0	0	1376188
PRAKASAM AT ONGOLE	89076	108523	82317	80347	75186	75632	78778	75633	83750	0	0	0	0	749242
SRI POTTI SRIRAMULU NELLORE	90596	140254	140379	130737	155959	143789	134859	132550	132550	0	0	0	0	1201673
SRIKAKULAM	141695	141695	140069	140069	143755	129734	122545	122545	147727	0	0	0	0	1229834
TIRUPATI	102528	91049	84283	101301	103100	109737	110144	110331	110331	0	0	0	0	922804
VISAKHAPATNAM	281780	266663	269481	269742	287605	294661	279929	281234	282309	0	0	0	0	2513404
VIZIANAGARAM	114415	122955	117781	123781	124784	87012	87012	103734	105397	0	0	0	0	986871
YSR AT KADAPA	158228	151530	142485	160825	151656	146247	141890	142340	73540	0	0	0	0	1268741
Total:	1790938	1803544	1785471	1858807	1827281	1762903	1728379	1742314	1731893	0	0	0	0	16031530

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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	19430	0	0	0	0	19430
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	18500	0	0	5382	0	11045	0	0	0	0	34927
GUNTUR	0	0	0	0	0	0	51846	0	0	0	0	0	0	51846
KURNOOL	0	0	0	0	0	0	0	0	93000	0	0	0	0	93000
NTR AT VIJAYAWADA	0	0	0	42538	0	0	0	0	9400	0	0	0	0	51938
SRI POTTI SRIRAMULU NELLORE	4663	0	0	0	125884	0	15445	0	4800	0	0	0	0	150792
SRIKAKULAM	6168	0	0	0	10354	0	13654	0	7730	0	0	0	0	37906
TIRUPATI	0	0	0	38784	90000	0	0	0	0	0	0	0	0	128784
VISAKHAPATNAM	0	0	0	125496	10334	0	41878	0	162001	0	0	0	0	339709
VIZIANAGARAM	0	0	0	0	0	0	42098	0	21700	0	0	0	0	63798
YSR AT KADAPA	818	0	0	0	0	0	0	0	0	0	0	0	0	818
Total:	11649	0	0	225318	236572	0	170303	0	329106	0	0	0	0	972948

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
GUNTUR	0	0	0	180450	0	0	0	0	0	0	0	0	0	180450
NTR AT VIJAYAWADA	194038	0	0	194038	0	0	0	0	0	0	0	0	0	388076
PRAKASAM AT ONGOLE	0	0	0	0	138001	0	0	0	0	0	0	0	0	138001
SRIKAKULAM	0	0	0	132529	0	0	0	0	0	0	0	0	0	132529
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	507017	138001	0	0	0	0	0	0	0	0	1329575

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	536267	0	48798	0	780	38406	0	0	0	0	624251
ELURU	0	10096	0	0	0	0	4180	3588	0	0	0	0	0	17864
GUNTUR	0	2926	0	179860	0	0	0	0	0	0	0	0	0	182786
KURNOOL	8440	1580	0	0	0	0	0	0	2702	0	0	0	0	12722
NTR AT VIJAYAWADA	0	0	1587	0	0	0	3699	0	0	0	0	0	0	5286
PRAKASAM AT ONGOLE	18310	12889	0	0	10243	0	0	0	0	0	0	0	0	41442
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	26600	0	0	0	11014	0	0	0	0	37614
SRIKAKULAM	0	0	0	0	31257	920	0	50444	0	0	0	0	0	82621
VISAKHAPATNAM	0	105300	0	160512	13778	0	0	35334	0	0	0	0	0	314924
VIZIANAGARAM	0	390	0	443930	0	0	0	2526	2700	0	0	0	0	449546
YSR AT KADAPA	6540	200500	0	12020	6010	42631	6010	6010	35537	0	0	0	0	315258
Total:	33290	333681	1587	1332589	87888	92349	13889	98682	90359	0	0	0	0	2084314

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	30000	0	0	0	0	0	31283
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	260	0	2573	0	256593	1709	0	0	0	0	261135
ELURU	0	167920	0	11625	0	0	0	0	0	0	0	0	0	179545
GUNTUR	0	0	0	78111	3000	0	0	0	0	0	0	0	0	81111
KURNOOL	14252	0	153670	0	23232	0	0	0	600	0	0	0	0	191754
NTR AT VIJAYAWADA	0	0	0	0	7000	1319580	197000	4181	0	0	0	0	0	1527761
PRAKASAM AT ONGOLE	0	0	0	0	1888	0	0	0	0	0	0	0	0	1888
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	163253	0	5250	1750	25	0	0	0	0	170278
SRIKAKULAM	0	0	0	12500	13500	0	0	0	0	0	0	0	0	26000
VISAKHAPATNAM	0	0	0	28914	17070	6760	5010	525	0	0	0	0	0	58279
YSR AT KADAPA	0	0	0	0	6000	436	0	0	2720	0	0	0	0	9156
Total:	14252	169203	153670	131410	234943	1329349	207260	293049	5054	0	0	0	0	2538190

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	150257	14680	13061	0	291	11451	0	0	0	0	224802
ELURU	0	3399	0	18745	0	0	1408	1248	0	0	0	0	0	24800
GUNTUR	0	985	0	60559	24300	0	0	0	0	0	0	0	0	85844
KURNOOL	4473	532	0	14577	0	0	0	0	1007	0	0	0	0	20589
NTR AT VIJAYAWADA	45010	0	534	81293	0	0	1248	0	0	0	0	0	0	128085
PRAKASAM AT ONGOLE	9478	4277	0	11767	1574	0	0	0	0	0	0	0	0	27096
SRI POTTI SRIRAMULU NELLORE	0	0	0	8952	23496	0	0	0	3991	0	0	0	0	36439
SRIKAKULAM	0	0	0	0	22113	310	0	18821	0	0	0	0	0	41244
TIRUPATI	50940	0	0	36090	0	0	16040	0	0	0	0	0	0	103070
VISAKHAPATNAM	93504	28522	0	54043	19119	0	16040	12143	0	0	0	0	0	223371
VIZIANAGARAM	0	131	0	133609	0	0	0	942	1007	0	0	0	0	135689
YSR AT KADAPA	44980	0	0	6610	19345	13026	3305	3305	13259	0	0	0	0	103830
Total:	283447	52957	534	576502	124627	26397	38041	36750	30715	0	0	0	0	1169970

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	86805	0	7810	0	125	6014	0	0	0	0	100754
ELURU	0	1520	0	0	0	0	668	575	0	0	0	0	0	2763
GUNTUR	0	468	0	28778	0	0	0	0	0	0	0	0	0	29246
KURNOOL	25312	253	0	0	0	0	0	0	433	0	0	0	0	25998
NTR AT VIJAYAWADA	0	0	54389	0	0	0	590	0	0	0	0	0	0	54979
PRAKASAM AT ONGOLE	187	2060	0	0	1452	0	0	0	0	0	0	0	0	3699
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	721	0	0	0	1761	0	0	0	0	2482
SRIKAKULAM	0	0	0	0	5002	147	0	7321	0	0	0	0	0	12470
VISAKHAPATNAM	30530	16852	0	23092	2202	1833	1138	5652	0	0	0	0	0	81299
VIZIANAGARAM	0	62	0	65738	0	0	0	278	278	0	0	0	0	66356
YSR AT KADAPA	43476	0	0	3606	1803	7573	1803	1803	5685	0	0	0	0	65749
Total:	99505	21215	54389	208019	11180	17363	4199	15754	14171	0	0	0	0	445795

HOA 201400117 05 110111 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	26403	4560	0	0	0	0	0	0	0	0	30963
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	78160	0	0	0	0	0	0	0	0	0	78160
ELURU	0	0	0	47074	0	0	0	0	0	0	0	0	0	47074
KURNOOL	0	0	0	18620	20805	0	6442	0	0	0	0	0	0	45867
NTR AT VIJAYAWADA	0	0	0	1705	1705	0	1705	0	0	0	0	0	0	5115
PRAKASAM AT ONGOLE	0	0	0	17024	0	0	3410	0	0	0	0	0	0	20434
SRI POTTI SRIRAMULU NELLORE	0	0	0	61398	13500	0	0	0	0	0	0	0	0	74898
SRIKAKULAM	0	0	0	72375	0	0	0	0	0	0	0	0	0	72375
TIRUPATI	0	0	0	0	10175	0	0	0	0	0	0	0	0	10175
VISAKHAPATNAM	0	0	0	9013	7440	0	0	0	0	0	0	0	0	16453
VIZIANAGARAM	0	0	0	57272	8290	0	7931	0	0	0	0	0	0	73493
YSR AT KADAPA	0	0	0	0	14228	0	7606	0	0	0	0	0	0	21834
Total:	0	0	0	389044	80703	0	27094	0	0	0	0	0	0	496841

HOA 201400117 05 130131 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	11440	0	0	11636	0	0	0	0	0	0	23076
ELURU	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
GUNTUR	0	0	0	3630	0	3970	3248	842	0	0	0	0	0	11690
KURNOOL	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	24930	0	0	0	0	0	0	24930
SRI POTTI SRIRAMULU NELLORE	0	0	0	7344	0	3000	8187	0	0	0	0	0	0	18531
SRIKAKULAM	0	0	0	1790	1826	0	0	0	2347	0	0	0	0	5963
TIRUPATI	0	0	0	1545	0	3100	4467	0	0	0	0	0	0	9112
VISAKHAPATNAM	0	0	0	3944	2329	16826	6237	841	0	0	0	0	0	30177
VIZIANAGARAM	0	0	0	0	0	19787	0	0	0	0	0	0	0	19787
YSR AT KADAPA	0	0	0	0	0	8969	3558	0	0	0	0	0	0	12527
Total:	0	0	0	34693	4155	55652	62263	1683	12347	0	0	0	0	170793

HOA 201400117 05 130135 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	18015	0	0	0	0	0	0	0	0	18015
GUNTUR	0	0	0	0	0	0	0	35495	0	0	0	0	0	35495
KURNOOL	0	0	0	0	0	0	0	0	29800	0	0	0	0	29800
NTR AT VIJAYAWADA	0	0	0	5550	0	0	0	0	71980	0	0	0	0	77530
PRAKASAM AT ONGOLE	0	0	0	0	13600	0	0	0	0	0	0	0	0	13600
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	27137	0	0	0	0	0	0	0	27137
SRIKAKULAM	0	0	0	0	0	6645	0	0	0	0	0	0	0	6645
VISAKHAPATNAM	0	0	0	36030	0	6292	11420	0	20390	0	0	0	0	74132
Total:	0	0	0	41580	31615	40074	11420	35495	142170	0	0	0	0	302354

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	5000	0	25710	0	0	0	0	0	0	0	44210
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1530	0	0	0	0	0	0	0	0	0	1530
ELURU	0	0	0	7725	0	0	0	0	0	0	0	0	0	7725
GUNTUR	0	0	0	3055	0	7985	0	0	3740	0	0	0	0	14780
KURNOOL	0	0	0	30800	0	43340	3120	0	30890	0	0	0	0	108150
NTR AT VIJAYAWADA	0	29204	0	21188	0	25900	0	0	75100	0	0	0	0	151392
PRAKASAM AT ONGOLE	0	0	0	0	0	0	12000	0	0	0	0	0	0	12000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	31753	14820	0	0	0	0	0	0	46573
SRIKAKULAM	0	0	0	9450	0	1300	3335	0	3500	0	0	0	0	17585

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
TIRUPATI	0	0	0	0	0	48936	0	0	0	0	0	0	0	48936
VISAKHAPATNAM	0	0	0	83912	0	23320	17419	0	36790	0	0	0	0	161441
VIZIANAGARAM	0	0	0	0	0	0	7224	0	0	0	0	0	0	7224
YSR AT KADAPA	0	0	0	0	0	67550	81900	0	0	0	0	0	0	149450
Total:	0	42704	0	162660	0	275794	139818	0	150020	0	0	0	0	770996

HOA 201400117 05 130138 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	33506	0	0	0	0	33506
ELURU	0	0	0	17894	0	0	0	0	0	0	0	0	0	17894
Total:	0	0	0	17894	0	0	0	0	33506	0	0	0	0	51400

HOA 201400117 05 200208 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	5250	0	0	0	0	0	0	0	0	0	5250
GUNTUR	0	0	0	0	73500	0	0	0	0	0	0	0	0	73500
KURNOOL	0	0	0	99120	0	0	0	0	0	0	0	0	0	99120
NTR AT VIJAYAWADA	0	0	0	87640	0	0	0	0	0	0	0	0	0	87640
PRAKASAM AT ONGOLE	0	0	0	49280	0	0	0	0	0	0	0	0	0	49280
SRIKAKULAM	0	0	0	40880	0	0	0	0	0	0	0	0	0	40880
YSR AT KADAPA	0	0	0	0	0	0	6125	0	0	0	0	0	0	6125
Total:	0	0	0	282170	73500	0	6125	0	0	0	0	0	0	361795

HOA 201400117 05 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
ANANTHAPURAMU	0	0	0	4392	0	0	2452	0	0	0	0	0	0	6844
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	4778	1135	0	0	0	0	0	0	0	0	5913
ELURU	0	0	0	1646	1457	0	1391	0	0	0	0	0	0	4494
GUNTUR	0	0	0	8158	3365	0	6187	0	0	0	0	0	0	17710
KURNOOL	0	0	0	10098	2390	0	0	0	0	0	0	0	0	12488
NTR AT VIJAYAWADA	0	0	0	29967	2579	0	5477	0	0	0	0	0	0	38023
PRAKASAM AT ONGOLE	0	0	0	0	6009	0	0	0	0	0	0	0	0	6009
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	7206	0	4265	0	0	0	0	0	0	11471
SRIKAKULAM	0	0	0	3030	3179	0	2082	0	0	0	0	0	0	8291
TIRUPATI	0	0	0	0	10320	0	0	0	0	0	0	0	0	10320
VISAKHAPATNAM	0	0	0	15502	1226	0	8827	0	0	0	0	0	0	25555
VIZIANAGARAM	0	0	0	2686	0	0	4538	0	0	0	0	0	0	7224
YSR AT KADAPA	0	0	0	0	2286	0	1965	0	0	0	0	0	0	4251
Total:	0	0	0	80257	41152	0	37184	0	0	0	0	0	0	158593

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
ANANTHAPURAMU	0	0	0	0	0	0	162528	0	0	0	0	0	0	162528
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	85449	64302	0	0	0	0	0	0	0	0	149751
ELURU	0	0	0	53257	0	54624	0	80956	0	0	0	0	0	188837
GUNTUR	0	0	0	47437	29288	47127	30624	0	0	0	0	0	0	154476
KURNOOL	0	0	0	29794	0	39573	0	0	0	0	0	0	0	69367
NTR AT VIJAYAWADA	0	0	68540	31812	32166	42624	22025	33067	0	0	0	0	0	230234
PRAKASAM AT ONGOLE	0	0	0	103518	0	0	0	56798	0	0	0	0	0	160316
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	106502	0	34066	0	0	0	0	0	140568
SRIKAKULAM	0	0	60880	33492	30556	23566	26337	0	25790	0	0	0	0	200621
TIRUPATI	0	0	0	0	37376	0	18688	18688	0	0	0	0	0	74752
VISAKHAPATNAM	0	0	0	184095	0	79078	0	0	27116	0	0	0	0	290289
VIZIANAGARAM	0	0	0	54976	28212	0	27560	28284	21712	0	0	0	0	160744
YSR AT KADAPA	0	0	0	0	90224	0	0	0	0	0	0	0	0	90224
Total:	0	0	129420	623830	312124	393094	287762	251859	74618	0	0	0	0	2072707

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	124692	124692	124692	124692	124692	124692	0	0	0	0	1122228
EAST GODAVARI AT RAJAMAHENDRAVARAM	124692	499439	124692	124692	124692	103910	117765	124692	0	0	0	0	0	1344574
ELURU	62346	62346	62346	103910	103910	103910	103910	103910	103910	0	0	0	0	810498
GUNTUR	62346	62346	62346	62346	62346	62346	62346	62346	62346	0	0	0	0	561114
PRAKASAM AT ONGOLE	66368	78281	62346	83128	83128	83128	83128	83128	83128	0	0	0	0	705763
SRI POTTI SRIRAMULU NELLORE	103910	115688	124692	124692	111956	100560	103910	115978	124692	0	0	0	0	1026078
SRIKAKULAM	124692	124692	124692	124692	124692	124692	124692	124692	124692	0	0	0	0	1122228
VISAKHAPATNAM	103910	103910	103910	103910	103910	103910	103910	103910	103910	0	0	0	0	935190
VIZIANAGARAM	124692	124692	103910	136758	124692	124692	124692	124692	124692	0	0	0	0	1113512
YSR AT KADAPA	103910	103910	103910	103910	103910	103910	103910	103910	0	0	0	0	0	831280
Total:	1001558	1399996	997536	1092730	1067928	1035750	1052955	1071950	852062	0	0	0	0	9572465

HOA 201400800 07 310317 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	9200000	0	169200000	0	0	0	0	178400000
Total:	0	0	0	0	0	0	9200000	0	169200000	0	0	0	0	178400000

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	-9072	0	0	0	0	0	0	0	0	0	-9072
ANAKAPALLI	0	-2544	0	-391	0	0	0	0	0	0	0	0	0	-2935
ANANTHAPURAMU	0	-410	0	0	0	0	0	0	-1950	0	0	0	0	-2360

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
CHITTOOR	-4575	0	0	-6109	0	-192440	-150290	-61637	0	0	0	0	0	-415051
EAST GODAVARI AT RAJAMAHENDRAVARAM	-5000	0	0	-2790	-4375	0	0	0	-8174	0	0	0	0	-20339
ELURU	-1500	-8348	0	-38765	0	0	0	0	0	0	0	0	0	-48613
GUNTUR	0	-38000	0	0	0	0	0	0	0	0	0	0	0	-38000
KAKINADA	0	0	-3715	0	0	0	0	-506	0	0	0	0	0	-4221
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	-27815	0	0	0	0	0	-27815
KRISHNA AT MACHILIPATNAM	-286175	0	-177	0	-180446	0	0	-17317	0	0	0	0	0	-484115
KURNOOL	-63654	0	0	0	0	0	0	-18250	-14374	0	0	0	0	-96278
NANDYAL	0	0	-11695	0	0	0	0	0	0	0	0	0	0	-11695
NTR AT VIJAYAWADA	-21452	0	-15143	0	0	-2806	0	0	0	0	0	0	0	-39401
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	-7146	0	0	0	0	0	0	0	-9396
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	-388	-6056	-450	-364	0	0	0	0	-8242
SRIKAKULAM	-10140	-172378	-2629	0	0	0	0	0	0	0	0	0	0	-185147
TIRUPATI	-1272	0	0	0	0	0	-82980	-88385	0	0	0	0	0	-172637
VISAKHAPATNAM	0	0	0	0	-6317	0	0	0	0	0	0	0	0	-6317
VIZIANAGARAM	0	0	0	-19270	0	0	0	0	0	0	0	0	0	-19270
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	-15000	0	-29100	-3000	0	0	0	0	-47100
YSR AT KADAPA	0	0	-8164300	-1052	0	0	0	0	0	0	0	0	0	-8165352
Total:	-398890	-222082	-8200373	-77449	-191138	-217780	-239326	-243460	-27862	0	0	0	0	-9818360

HOA 201400912 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	0	0	0	-35730041	0	0	0	0	0	0	0	0	0	-35730041
Total:	0	0	0	-35730041	0	0	0	0	0	0	0	0	0	-35730041

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	1320872	1252027	1232640	1153380	1062621	1123960	0	0	0	0	11233025
Total:	1357375	1361775	1368375	1320872	1252027	1232640	1153380	1062621	1123960	0	0	0	0	11233025

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	12333	11794	11500	10500	9900	10500	0	0	0	0	106127
Total:	13200	13200	13200	12333	11794	11500	10500	9900	10500	0	0	0	0	106127

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	472599	450213	443742	417203	419600	442226	0	0	0	0	4104891
Total:	484708	486189	488411	472599	450213	443742	417203	419600	442226	0	0	0	0	4104891

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	252741	240738	236125	217208	197573	212128	0	0	0	0	2152164
Total:	264945	265353	265353	252741	240738	236125	217208	197573	212128	0	0	0	0	2152164

HOA 201500102 01 010017 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	0	9000	0	0	0	27940	0	0	0	0	0	36940
Total:	0	0	0	9000	0	0	0	27940	0	0	0	0	0	36940

HOA 201500102 01 010018 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	0	0	0	76500	0	0	0	0	0	0	0	76500
Total:	0	0	0	0	0	76500	0	0	0	0	0	0	0	76500

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	45260	144973	128264	29276	242697	3380	0	0	0	0	745662
Total:	109736	39986	2090	45260	144973	128264	29276	242697	3380	0	0	0	0	745662

HOA 201500102 01 100102 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	0	54000	1452	2099	0	1861	0	0	0	0	0	59412
Total:	0	0	0	54000	1452	2099	0	1861	0	0	0	0	0	59412

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	15238	48814	314998	9856	97618	1261	0	0	0	0	538894
Total:	36944	13461	704	15238	48814	314998	9856	97618	1261	0	0	0	0	538894

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	10864	34794	23437	7026	35543	0	0	0	0	0	121609
Total:	0	9443	502	10864	34794	23437	7026	35543	0	0	0	0	0	121609

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	63917	0	21425	0	0	0	0	0	0	288666
Total:	0	203324	0	0	63917	0	21425	0	0	0	0	0	0	288666

HOA 201500102 01 130131 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	0	413020	339404	58303	96288	24194	95344	0	0	0	0	1026553
Total:	0	0	0	413020	339404	58303	96288	24194	95344	0	0	0	0	1026553

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	1096600	266160	289260	0	0	0	0	2287423
Total:	0	18690	616713	0	0	0	1096600	266160	289260	0	0	0	0	2287423

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	13983	240626	0	0	0	0	0	0	0	0	449016
Total:	0	194407	0	13983	240626	0	0	0	0	0	0	0	0	449016

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	29180	0	0	10404	0	0	0	0	43474
Total:	0	3890	0	0	0	29180	0	0	10404	0	0	0	0	43474

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	5945	5965	6534	13071	6534	6341	0	0	0	0	68170
Total:	0	23780	0	5945	5965	6534	13071	6534	6341	0	0	0	0	68170

HOA 201500102 01 140141 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	0	70000	350000	0	70000	140000	0	0	0	0	0	630000
Total:	0	0	0	70000	350000	0	70000	140000	0	0	0	0	0	630000

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	385850	279359	420960	359000	359000	359000	0	0	0	0	3195099
ANAKAPALLI	620160	680420	624900	603241	460019	412580	658513	656350	656350	0	0	0	0	5372533
ANANTHAPURAMU	615290	616550	622030	735122	656450	656450	658840	662000	697750	0	0	0	0	5920482
ANNAMAYYA AT RAYACHOTI	526150	403370	823130	276473	297860	464420	355340	355340	355340	0	0	0	0	3857423
BAPATLA	344430	344430	460570	463480	464830	470130	360710	431590	431590	0	0	0	0	3771760
CHITTOOR	423845	510645	514245	514245	471734	475325	570174	553505	508935	0	0	0	0	4542653
EAST GODAVARI AT RAJAMAHENDRAVARAM	157190	157190	158450	118480	101350	145920	155410	156990	156990	0	0	0	0	1307970
ELURU	378560	378560	384490	462904	400818	666907	559425	496630	728868	0	0	0	0	4457162
GUNTUR	317110	317110	279341	241431	302055	302055	349465	349465	349465	0	0	0	0	2807497
KAKINADA	378440	440990	442250	455750	455750	456920	412350	456920	503320	0	0	0	0	4002690
KONASEEMA AT AMALAPURAM	183880	183880	185140	167355	185140	185140	185140	185140	188060	0	0	0	0	1648875
KRISHNA AT MACHILIPATNAM	638861	681212	644734	661212	773858	750535	752965	821985	821985	0	0	0	0	6547347
KURNOOL	525082	256290	299690	304280	258450	330880	330880	330880	332340	0	0	0	0	2968772
NANDYAL	555360	514840	514840	528536	443450	677640	539000	540980	601240	0	0	0	0	4915886
NTR AT VIJAYAWADA	526490	334924	479844	376210	409809	487516	469780	512710	571390	0	0	0	0	4168673
PALNADU AT NARASARAOPET	284100	326330	328850	286710	319020	284890	362420	403390	362420	0	0	0	0	2958130
PARVATHIPURAM MANYAM	429140	389920	474200	389580	364870	477040	427310	427310	427310	0	0	0	0	3806680
PRAKASAM AT ONGOLE	615450	619550	624293	566416	477257	471203	446070	446070	446070	0	0	0	0	4712379
SRI POTTI SRIRAMULU NELLORE	644760	703440	706050	655189	713550	718300	669860	673960	618440	0	0	0	0	6103549
SRI SATHYA SAI AT PUTTAPARTHY	297520	297520	485940	352260	223140	312280	223140	312280	223140	0	0	0	0	2727220
SRIKAKULAM	867920	664390	737200	779196	416670	786444	790120	741410	794360	0	0	0	0	6577710
TIRUPATI	386770	481680	494930	480330	404410	407110	452120	364240	455080	0	0	0	0	3926670
VISAKHAPATNAM	270880	271960	271960	135600	336030	288780	521860	416660	379020	0	0	0	0	2892750
VIZIANAGARAM	577250	581140	582720	589657	541660	597070	580020	678050	538318	0	0	0	0	5265885
WEST GODAVARI AT BHIMAVARAM	213900	213900	216420	226484	297510	350583	315340	269510	363010	0	0	0	0	2466657
YSR AT KADAPA	771000	813340	752600	838759	751350	757550	780876	757550	722970	0	0	0	0	6945995
Total:	11933688	11507471	12432707	11594750	10806399	12354628	12286128	12359915	12592761	0	0	0	0	107868447

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	9330	6400	10600	9000	9000	9000	0	0	0	0	77520
ANAKAPALLI	0	0	0	0	0	0	0	2000	2000	0	0	0	0	4000
ANANTHAPURAMU	300	300	300	400	300	300	300	300	300	0	0	0	0	2800
CHITTOOR	350	350	350	350	350	350	350	350	350	0	0	0	0	3150
EAST GODAVARI AT RAJAMAHENDRAVARAM	1000	1000	1050	900	700	1000	1050	1050	1050	0	0	0	0	8800
ELURU	300	300	350	350	350	850	850	850	850	0	0	0	0	5050
GUNTUR	300	300	300	300	0	0	0	0	0	0	0	0	0	1200
KAKINADA	950	950	950	950	950	950	650	950	1250	0	0	0	0	8550
KRISHNA AT MACHILIPATNAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
KURNOOL	300	300	300	300	300	300	300	300	300	0	0	0	0	2700
NANDYAL	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
NTR AT VIJAYAWADA	3350	1650	2900	2243	2585	3250	3100	3100	3100	0	0	0	0	25278
PARVATHIPURAM MANYAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
PRAKASAM AT ONGOLE	650	650	1150	967	650	700	700	700	700	0	0	0	0	6867
SRI POTTI SRIRAMULU NELLORE	2400	2400	2400	2360	2350	2500	2500	2550	2550	0	0	0	0	22010
SRI SATHYA SAI AT PUTTAPARTHY	0	0	7571	2000	2000	2000	2000	2000	2000	0	0	0	0	19571
TIRUPATI	350	350	0	600	650	650	650	650	650	0	0	0	0	4550
VISAKHAPATNAM	2650	2650	2650	1250	3000	2650	4700	3800	3450	0	0	0	0	26800
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	4000	2000	2000	2000	0	0	0	0	10000
YSR AT KADAPA	5400	5450	5450	7450	7450	7450	7450	7450	7450	0	0	0	0	61000
Total:	33330	30080	39451	35750	34035	43550	41600	43050	48000	0	0	0	0	348846

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	129916	100014	141738	120876	133943	133943	0	0	0	0	1107882
ANAKAPALLI	208811	229101	210407	206601	158676	138918	224996	244871	244871	0	0	0	0	1867252
ANANTHAPURAMU	207170	207595	209439	247517	221028	221028	221833	246992	260331	0	0	0	0	2042933
ANNAMAYYA AT RAYACHOTI	177155	135816	277055	93076	100277	156359	119631	132563	132563	0	0	0	0	1324495
BAPATLA	115959	115959	155053	156033	156488	158273	121442	161003	161003	0	0	0	0	1301213
CHITTOOR	142704	171930	173142	173142	158830	160038	191973	204884	189877	0	0	0	0	1566520

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	52927	52927	53351	39893	34125	49132	52327	58573	58573	0	0	0	0	451828
ELURU	127450	127450	129446	155857	134952	224518	188342	185277	271230	0	0	0	0	1544522
GUNTUR	106771	106771	94054	81286	101695	101695	117658	130376	130376	0	0	0	0	970682
KAKINADA	127422	148483	148907	153452	153452	153845	138838	170477	186167	0	0	0	0	1381043
KONASEEMA AT AMALAPURAM	61912	61912	62336	56348	62336	62336	62336	69075	70165	0	0	0	0	568756
KRISHNA AT MACHILIPATNAM	215087	229346	217070	222607	260541	252689	253507	306661	306661	0	0	0	0	2264169
KURNOOL	176798	86294	100907	102452	87021	111408	111408	123451	123996	0	0	0	0	1023735
NANDYAL	186976	173332	173333	177945	149310	228161	181482	201841	224324	0	0	0	0	1696704
NTR AT VIJAYAWADA	177267	112768	161562	126669	137982	164146	158175	191292	213186	0	0	0	0	1443047
PALNADU AT NARASARAOPET	95656	109876	110725	96536	107415	95923	122028	149014	135219	0	0	0	0	1022392
PARVATHIPURAM MANYAM	144493	131288	159666	131173	122853	160620	143875	159430	159430	0	0	0	0	1312828
PRAKASAM AT ONGOLE	207224	208605	213928	190714	160693	158654	150192	166428	166428	0	0	0	0	1622866
SRI POTTI SRIRAMULU NELLORE	217079	236837	237716	220877	240240	241839	225529	251441	230726	0	0	0	0	2102284
SRI SATHYA SAI AT PUTTAPARTHY	100161	100161	163603	118593	75118	105132	75118	114874	83238	0	0	0	0	935998
SRIKAKULAM	292230	223701	248216	262355	140292	264796	266033	276621	296376	0	0	0	0	2270620
TIRUPATI	130227	162184	166645	161730	136166	137075	152229	135898	169790	0	0	0	0	1351944
VISAKHAPATNAM	91204	91568	91568	45656	113141	97232	175708	154085	141412	0	0	0	0	1001574
VIZIANAGARAM	194361	195672	196204	198537	182378	201033	195291	249513	200846	0	0	0	0	1813835
WEST GODAVARI AT BHIMAVARAM	72021	72021	72869	76258	100172	118042	106176	100554	135438	0	0	0	0	853551
YSR AT KADAPA	259597	273851	253401	282411	252981	255069	262923	282642	269740	0	0	0	0	2392615
Total:	4018006	3874502	4189657	3907634	3648176	4159699	4139926	4601779	4695909	0	0	0	0	37235288

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	58021	47140	63532	55336	55336	55336	0	0	0	0	492202
ANAKAPALLI	65605	71662	66110	64980	50746	44878	70443	69251	69251	0	0	0	0	572926
ANANTHAPURAMU	72889	73015	73675	85770	77441	77441	77680	78091	81689	0	0	0	0	697691
ANNAMAYYA AT RAYACHOTI	63340	48606	89281	31754	34321	50977	40069	40069	40069	0	0	0	0	438486
BAPATLA	37970	37970	49581	49894	50029	50607	38897	45982	45982	0	0	0	0	406912
CHITTOOR	59535	69034	69466	69466	62592	65841	78007	75271	69924	0	0	0	0	619136
EAST GODAVARI AT RAJAMAHENDRAVARAM	25150	25150	25352	18957	16216	23347	24866	25119	25119	0	0	0	0	209276
ELURU	45316	45316	46016	58039	51099	81418	70674	64396	87617	0	0	0	0	549891
GUNTUR	45152	45152	39059	34090	42064	42064	49651	49650	49651	0	0	0	0	396533
KAKINADA	49133	56637	56787	58407	58407	58595	51464	58595	65946	0	0	0	0	513971
KONASEEMA AT AMALAPURAM	18388	18388	18514	16735	18514	18514	18514	18514	18806	0	0	0	0	164887
KRISHNA AT MACHILIPATNAM	77658	82654	79037	81867	96930	94685	95074	106117	106117	0	0	0	0	820139
KURNOOL	56803	29924	35133	35868	30368	39028	39028	39028	39203	0	0	0	0	344383
NANDYAL	52074	47761	47761	49374	42029	68198	54334	54334	54334	0	0	0	0	470199
NTR AT VIJAYAWADA	73998	43346	66535	52088	58409	70843	68005	72415	78283	0	0	0	0	583922
PALNADU AT NARASARAOPET	38049	43166	43494	36752	42441	38291	47594	52510	47594	0	0	0	0	389891
PARVATHIPURAM MANYAM	51348	45073	58557	46375	42346	59875	51816	51817	51817	0	0	0	0	459024
PRAKASAM AT ONGOLE	70013	70448	74659	67720	54437	54410	51394	51393	51393	0	0	0	0	545867
SRI POTTI SRIRAMULU NELLORE	99590	106632	106945	100399	108271	109032	103219	103875	97214	0	0	0	0	935177
SRI SATHYA SAI AT PUTTAPARTHY	34056	34056	53000	39632	25803	34717	25803	34717	25803	0	0	0	0	307587
SRIKAKULAM	103620	78038	85319	96742	52849	98032	97898	90040	98353	0	0	0	0	800891
TIRUPATI	45129	54712	55312	57124	48956	49334	54701	45047	55947	0	0	0	0	466262
VISAKHAPATNAM	43340	43513	43513	21695	53764	46204	83496	66664	60642	0	0	0	0	462831
VIZIANAGARAM	72035	72424	72582	74242	69148	74689	73761	85469	68191	0	0	0	0	662541
WEST GODAVARI AT BHIMAVARAM	26481	26481	26835	28043	39810	45098	40669	35427	46648	0	0	0	0	315492
YSR AT KADAPA	101409	105876	98587	109190	98323	99035	101834	99035	95577	0	0	0	0	908866
Total:	1485932	1424859	1530935	1443224	1372453	1558685	1564227	1568162	1586506	0	0	0	0	13534983

HOA 201500102 03 010017 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	0	0	0	0	0	0	80000	0	0	0	0	80000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	26840	0	0	0	0	26840
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	40000	0	0	0	0	40000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	51179	0	0	0	0	51179
VISAKHAPATNAM	0	0	0	0	0	0	0	0	19330	0	0	0	0	19330
YSR AT KADAPA	0	0	0	0	0	0	0	0	43600	0	0	0	0	43600
Total:	0	0	0	0	0	0	0	0	260949	0	0	0	0	260949

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	5100	27030	123920	0	0	0	0	0	0	0	156050
ANAKAPALLI	9480	0	12640	8959	0	328463	70423	0	0	0	0	0	0	429965
ANANTHAPURAMU	12501	14803	0	0	0	0	161906	0	0	0	0	0	0	189210
ANNAMAYYA AT RAYACHOTI	9840	0	365230	75280	18820	3860	37640	589471	0	0	0	0	0	1100141
BAPATLA	0	414120	0	0	10980	0	0	0	103020	0	0	0	0	528120
CHITTOOR	0	16556	4296	0	0	66269	0	0	0	0	0	0	0	87121
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	24107	0	64873	11963	0	0	0	0	0	0	0	100943
ELURU	0	0	0	1443429	107397	0	80910	0	0	0	0	0	0	1631736
GUNTUR	0	0	0	0	0	222311	0	0	0	0	0	0	0	222311
KAKINADA	221586	58680	138040	101229	46755	174850	69020	0	77207	0	0	0	0	887367
KONASEEMA AT AMALAPURAM	0	0	0	17785	0	0	0	17520	0	0	0	0	0	35305
KRISHNA AT MACHILIPATNAM	36605	0	100771	289939	170712	69020	69020	0	336182	0	0	0	0	1072249
KURNOOL	0	148661	0	250260	70850	0	0	0	0	0	0	0	0	469771
NANDYAL	109910	354	347270	0	64162	60260	0	181356	361560	0	0	0	0	1124872
NTR AT VIJAYAWADA	0	0	63115	87192	162045	141346	0	285674	44308	0	0	0	0	783680
PALNADU AT NARASARAOPET	59741	0	0	0	213567	62506	81940	0	0	0	0	0	0	417754
PARVATHIPURAM MANYAM	26280	0	0	9120	109860	193297	0	0	96353	0	0	0	0	434910
PRAKASAM AT ONGOLE	15653	0	19183	64096	45830	117360	0	46593	0	0	0	0	0	308715
SRI POTTI SRIRAMULU NELLORE	191774	47074	0	107061	2160	0	22477	145133	54060	0	0	0	0	569739
SRI SATHYA SAI AT PUTTAPARTHY	43310	0	0	0	0	0	0	0	0	0	0	0	0	43310

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
SRIKAKULAM	86620	0	72810	599012	174635	421656	8135	0	0	0	0	0	0	1362868
TIRUPATI	36970	14547	0	0	0	0	0	7538	0	0	0	0	0	59055
VISAKHAPATNAM	0	0	0	0	0	0	303430	0	0	0	0	0	0	303430
VIZIANAGARAM	0	4740	0	0	0	1460	3400	0	0	0	0	0	0	9600
WEST GODAVARI AT BHIMAVARAM	103250	0	117360	176040	62460	4333	117360	58680	0	0	0	0	0	639483
YSR AT KADAPA	0	23950	0	0	0	0	88502	0	0	0	0	0	0	112452
Total:	963520	743485	1264822	3234502	1352136	2002874	1114163	1331965	1072690	0	0	0	0	13080157

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	167	7200	0	0	0	0	0	0	0	7367
ANAKAPALLI	0	0	0	0	0	2750	2000	0	0	0	0	0	0	4750
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	30	0	0	0	0	210
CHITTOOR	0	0	0	0	0	5	0	0	0	0	0	0	0	5
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	370	0	0	0	0	0	0	0	0	370
ELURU	0	0	0	0	867	0	0	0	0	0	0	0	0	867
NANDYAL	40	0	0	0	0	0	0	0	0	0	0	0	0	40
NTR AT VIJAYAWADA	0	0	607	810	793	1173	0	0	0	0	0	0	0	3383
PRAKASAM AT ONGOLE	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
SRI POTTI SRIRAMULU NELLORE	0	0	0	190	0	0	0	0	0	0	0	0	0	190
VISAKHAPATNAM	0	0	0	0	0	0	2558	0	0	0	0	0	0	2558
YSR AT KADAPA	0	0	0	0	0	0	6614	0	0	0	0	0	0	6614
Total:	40	180	807	1000	2197	12128	11172	0	30	0	0	0	0	27554

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	1716	9101	41724	0	0	0	0	0	0	0	52541
ANAKAPALLI	3192	0	3003	3016	0	110596	23712	0	0	0	0	0	0	143519
ANANTHAPURAMU	4209	4981	0	0	0	0	54514	0	0	0	0	0	0	63704
ANNAMAYYA AT RAYACHOTI	3312	0	120459	25344	6336	1300	12672	6336	0	0	0	0	0	175759
BAPATLA	0	139434	0	0	3696	0	0	0	34927	0	0	0	0	178057
CHITTOOR	0	5665	1446	0	0	9258	0	0	0	0	0	0	0	16369
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	7683	0	21842	4031	0	0	0	0	0	0	0	33556
ELURU	0	0	0	704	36161	0	27242	0	0	0	0	0	0	64107
GUNTUR	0	0	0	0	0	73181	0	0	0	0	0	0	0	73181
KAKINADA	72917	19758	46478	34084	15742	58872	23239	0	28698	0	0	0	0	299788
KONASEEMA AT AMALAPURAM	0	0	0	5988	0	0	0	5952	0	0	0	0	0	11940
KRISHNA AT MACHILIPATNAM	11736	0	33930	97623	49554	23239	23239	0	113192	0	0	0	0	352513
KURNOOL	0	50055	0	72272	23855	0	0	0	0	0	0	0	0	146182
NANDYAL	37007	119	107050	0	21603	20290	0	61063	123933	0	0	0	0	371065
NTR AT VIJAYAWADA	0	0	21249	29358	54560	47593	0	98325	14917	0	0	0	0	266002
PALNADU AT NARASARAOPET	16209	0	0	0	68300	21046	27590	0	0	0	0	0	0	133145
PARVATHIPURAM MANYAM	8373	0	0	3071	35733	61536	0	0	31739	0	0	0	0	140452
PRAKASAM AT ONGOLE	5277	0	6462	21699	15431	39516	0	15688	0	0	0	0	0	104073
SRI POTTI SRIRAMULU NELLORE	54600	11552	0	29763	656	0	7568	50834	20169	0	0	0	0	175142
SRI SATHYA SAI AT PUTTAPARTHY	14582	0	0	0	0	0	0	0	0	0	0	0	0	14582
SRIKAKULAM	29164	0	24515	201216	58802	141972	2739	0	0	0	0	0	0	458408
TIRUPATI	10795	4899	0	0	0	0	0	2601	0	0	0	0	0	18295
VISAKHAPATNAM	0	0	0	0	0	0	102165	0	0	0	0	0	0	102165
VIZIANAGARAM	0	1596	0	0	0	491	1144	0	0	0	0	0	0	3231
WEST GODAVARI AT BHIMAVARAM	34765	0	39516	59274	21030	1460	39516	21894	0	0	0	0	0	217455
YSR AT KADAPA	0	8067	0	0	0	0	25561	0	0	0	0	0	0	33628
Total:	306138	246126	411791	585128	442402	656105	370901	262693	367575	0	0	0	0	3648859

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	510	3036	12392	0	0	0	0	0	0	0	15938
ANAKAPALLI	1041	0	1264	896	0	32846	7042	0	0	0	0	0	0	43089
ANANTHAPURAMU	2000	1480	0	0	0	0	19428	-19428	0	0	0	0	0	3480
ANNAMAYYA AT RAYACHOTI	1179	0	42087	18068	4517	386	9034	4517	0	0	0	0	0	79788
BAPATLA	0	41412	0	0	1098	0	0	0	10302	0	0	0	0	52812
CHITTOOR	0	1814	516	0	0	4399	0	0	0	0	0	0	0	6729
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	3860	0	10380	1393	0	0	0	0	0	0	0	15633
ELURU	0	0	0	126	17184	0	8091	0	0	0	0	0	0	25401
GUNTUR	0	0	0	0	0	34454	0	0	0	0	0	0	0	34454
KAKINADA	27123	7042	16564	12147	5610	20981	8282	0	9101	0	0	0	0	106850
KONASEEMA AT AMALAPURAM	0	0	0	1778	0	0	0	1752	0	0	0	0	0	3530
KRISHNA AT MACHILIPATNAM	4358	0	14338	44266	23024	11043	11043	0	53788	0	0	0	0	161860
KURNOOL	0	16552	0	38521	8502	0	0	0	0	0	0	0	0	63575
NANDYAL	10991	42	24206	0	10266	0	0	18136	0	0	0	0	0	63641
NTR AT VIJAYAWADA	0	0	10099	13950	21435	22616	0	28567	4430	0	0	0	0	101097
PALNADU AT NARASARAOPET	7976	0	0	0	32266	7500	9832	0	0	0	0	0	0	57574
PARVATHIPURAM MANYAM	4209	0	0	912	12353	19330	0	0	9636	0	0	0	0	46440
PRAKASAM AT ONGOLE	1765	0	2138	6498	5500	18778	0	4659	0	0	0	0	0	39338
SRI POTTI SRIRAMULU NELLORE	26806	5433	0	17417	302	0	3401	17018	6487	0	0	0	0	76864
SRI SATHYA SAI AT PUTTAPARTHY	4331	0	0	0	0	0	0	0	0	0	0	0	0	4331
SRIKAKULAM	13860	0	7281	92707	20905	51410	813	0	0	0	0	0	0	186976
TIRUPATI	3865	1527	819	0	0	0	0	904	0	0	0	0	0	7115
VISAKHAPATNAM	0	0	0	0	0	0	48547	0	0	0	0	0	0	48547
VIZIANAGARAM	0	474	0	0	0	146	340	0	0	0	0	0	0	960
WEST GODAVARI AT BHIMAVARAM	12390	0	14084	21126	7495	692	14084	7042	0	0	0	0	0	76913
YSR AT KADAPA	0	2598	0	0	0	0	10658	0	0	0	0	0	0	13256
Total:	121894	78374	137256	268922	183873	238366	150595	63167	93744	0	0	0	0	1336191

HOA 201500102 03 310318 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

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	100834	0	117360	117360	-3289	117360	0	0	0	0	828105
ANNAMAYYA AT RAYACHOTI	73030	73030	73030	73030	25940	25940	25940	25940	25940	0	0	0	0	421820
BAPATLA	115780	115780	115780	115780	115780	57100	57100	57100	57100	0	0	0	0	807300
EAST GODAVARI AT RAJAMAHENDRAVARAM	552300	560000	562520	542088	565560	649570	480950	382520	384100	0	0	0	0	4679608
ELURU	124950	73810	73810	73810	73810	73810	27500	27500	27500	0	0	0	0	576500
GUNTUR	71290	78160	78160	78160	78160	78160	79150	79150	79150	0	0	0	0	699540
KAKINADA	221340	224630	224630	185611	217835	217835	219095	219095	219095	0	0	0	0	1949166
KONASEEMA AT AMALAPURAM	537640	508323	430220	542130	541400	455655	481979	546437	590040	0	0	0	0	4633824
KURNOOL	234260	237300	237300	325470	238760	238760	417040	285290	285290	0	0	0	0	2499470
NANDYAL	60260	60260	60260	60260	60260	60260	60260	60260	60260	0	0	0	0	542340
NTR AT VIJAYAWADA	145700	145700	145700	158257	232590	232590	232590	232590	232590	0	0	0	0	1758307
PALNADU AT NARASARAOPET	94180	94180	94180	94180	0	0	0	0	0	0	0	0	0	376720
PRAKASAM AT ONGOLE	124560	124560	124560	184491	157075	157075	157075	157075	157075	0	0	0	0	1343546
SRI POTTI SRIRAMULU NELLORE	111280	112860	112860	163830	208400	208400	210100	105270	318330	0	0	0	0	1551330
SRIKAKULAM	61960	61960	61960	0	0	0	36560	36560	36560	0	0	0	0	295560
VISAKHAPATNAM	205160	205160	205160	160590	160590	160590	162290	163750	163750	0	0	0	0	1587040
VIZIANAGARAM	119420	120880	120880	120880	120880	120880	120880	120880	120880	0	0	0	0	1086460
WEST GODAVARI AT BHIMAVARAM	310920	312380	314900	278096	264940	264940	264940	264940	264940	0	0	0	0	2540996
Total:	3290190	3235133	3162070	3257497	3061980	3118925	3150809	2761068	3139960	0	0	0	0	28177632

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	1150	0	1400	1400	700	1400	0	0	0	0	9500
ELURU	2700	1700	1700	1700	1700	1700	700	700	700	0	0	0	0	13300
GUNTUR	600	600	600	600	600	600	600	600	600	0	0	0	0	5400
KONASEEMA AT AMALAPURAM	0	0	0	0	0	350	0	0	0	0	0	0	0	350
KURNOOL	350	350	350	350	350	350	350	350	350	0	0	0	0	3150
PRAKASAM AT ONGOLE	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
VISAKHAPATNAM	1850	1850	1850	1500	1500	1500	1500	1500	1500	0	0	0	0	14550
Total:	8650	7650	7650	7300	6150	7900	6550	5850	6550	0	0	0	0	64250

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	42465	0	39516	39516	21894	43788	0	0	0	0	314574
ANNAMAYYA AT RAYACHOTI	24589	24589	24589	24589	8734	8734	8734	9678	9678	0	0	0	0	143914
BAPATLA	38984	38984	38984	38984	38984	19226	19226	21304	21304	0	0	0	0	275980
EAST GODAVARI AT RAJAMAHENDRAVARAM	185943	188536	189384	182505	190408	218694	161936	142719	143308	0	0	0	0	1603433
ELURU	42071	24852	24852	24852	24852	24852	9259	10260	10260	0	0	0	0	196110
GUNTUR	24004	26317	26317	26317	26317	26317	26650	29531	29531	0	0	0	0	241301
KAKINADA	74526	75634	75634	62496	73337	73337	73761	81736	81736	0	0	0	0	672197
KONASEEMA AT AMALAPURAM	181015	171146	144856	182526	182280	153418	162284	203870	220134	0	0	0	0	1601529
KURNOOL	78875	79899	79899	109587	80391	80391	140419	106443	106443	0	0	0	0	862347
NANDYAL	20290	20290	20290	20290	20290	20290	20290	22483	22483	0	0	0	0	186996
NTR AT VIJAYAWADA	49056	49056	49056	53284	78312	78312	78312	86779	86779	0	0	0	0	608946
PALNADU AT NARASARAOPET	31710	31710	31710	31710	0	0	0	0	0	0	0	0	0	126840
PRAKASAM AT ONGOLE	41939	41939	41939	62093	52862	52862	52862	58577	58577	0	0	0	0	463650
SRI POTTI SRIRAMULU NELLORE	37468	38000	38000	55162	70169	70169	70741	39276	118768	0	0	0	0	537753
SRIKAKULAM	20862	20862	20862	0	0	0	12310	13641	13641	0	0	0	0	102178
VISAKHAPATNAM	69078	69078	69078	54071	54071	54071	54643	61096	61096	0	0	0	0	546282
VIZIANAGARAM	40209	40701	40701	40701	40701	40701	40701	45101	45101	0	0	0	0	374617
WEST GODAVARI AT BHIMAVARAM	104687	105179	106027	93636	89206	89206	89206	98849	98849	0	0	0	0	874845
Total:	1107771	1089237	1064643	1105268	1030914	1050096	1060850	1053237	1171476	0	0	0	0	9733492

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	20179	0	18778	18778	9389	18778	0	0	0	0	146439
ANNAMAYYA AT RAYACHOTI	7303	7303	7303	7303	2594	2594	2594	2594	2594	0	0	0	0	42182
BAPATLA	12751	12751	12751	12751	12751	5710	5710	5710	5710	0	0	0	0	86595
EAST GODAVARI AT RAJAMAHENDRAVARAM	65137	66025	66353	64310	66657	75058	58201	48358	48516	0	0	0	0	558615
ELURU	18495	11381	11381	11381	11381	11381	4750	4750	4750	0	0	0	0	89650
GUNTUR	11406	12505	12505	12505	12505	12505	12664	12664	12664	0	0	0	0	111923
KAKINADA	28137	28605	28605	23325	25916	25916	26068	26068	26068	0	0	0	0	238708
KONASEEMA AT AMALAPURAM	62149	59218	51410	62293	62176	53603	56586	63106	67204	0	0	0	0	537745
KURNOOL	26413	26717	26717	35534	26863	26863	44691	31516	31516	0	0	0	0	276830
NANDYAL	9642	9642	9642	9642	9642	9642	9642	9642	9642	0	0	0	0	86778
NTR AT VIJAYAWADA	16432	16432	16432	17688	25121	25121	25121	25121	25121	0	0	0	0	192589
PALNADU AT NARASARAOPET	10360	10360	10360	10360	0	0	0	0	0	0	0	0	0	41440
PRAKASAM AT ONGOLE	12456	12456	12456	15700	15700	15700	15700	15700	15700	0	0	0	0	131568
SRI POTTI SRIRAMULU NELLORE	12302	12491	12491	17588	22936	22936	23140	10527	36093	0	0	0	0	170504
SRIKAKULAM	6196	6196	6196	0	0	0	3656	3656	3656	0	0	0	0	29556
VISAKHAPATNAM	32826	32826	32826	25695	25695	25695	25967	26200	26200	0	0	0	0	253930
VIZIANAGARAM	13249	13395	13395	13395	13395	13395	13395	13395	13395	0	0	0	0	120409
WEST GODAVARI AT BHIMAVARAM	41440	41615	41969	37616	36038	36038	36038	36038	36038	0	0	0	0	342830
Total:	406873	400097	392971	397265	369370	380935	382701	344434	383645	0	0	0	0	3458291

HOA 201500103 04 010017 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	0	0	0	0	0	0	0	7300	0	0	0	0	7300
Total:	0	0	0	0	0	0	0	0	7300	0	0	0	0	7300

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	134964	0	0	0	0	0	0	0	261084
ANANTHAPURAMU	0	0	0	27986	0	0	0	0	0	0	0	0	0	27986
ANNAMAYYA AT RAYACHOTI	277600	0	0	0	19860	0	0	0	185175	0	0	0	0	482635
EAST GODAVARI AT RAJAMAHENDRAVARAM	101768	0	0	0	0	0	61038	0	51140	0	0	0	0	213946
GUNTUR	13740	0	0	0	0	990	0	0	0	0	0	0	0	14730
KAKINADA	0	0	1891	0	0	0	0	0	0	0	0	0	0	1891
KONASEEMA AT AMALAPURAM	0	0	119257	142639	5840	0	4956	0	243383	0	0	0	0	516075
KURNOOL	0	0	0	13140	0	0	0	0	0	0	0	0	0	13140
NTR AT VIJAYAWADA	0	0	0	0	119226	0	0	0	0	0	0	0	0	119226
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	44570	152498	0	0	0	0	0	0	0	197068
SRI SATHYA SAI AT PUTTAPARTHY	0	0	146240	0	0	109680	36560	0	13860	0	0	0	0	306340
WEST GODAVARI AT BHIMAVARAM	0	0	61472	0	0	0	0	0	0	0	0	0	0	61472
Total:	393108	126120	328860	183765	189496	398132	102554	0	493558	0	0	0	0	2215593

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	1035	0	0	0	0	0	0	0	2185
KONASEEMA AT AMALAPURAM	0	0	0	38	0	0	0	0	65	0	0	0	0	103
SRI POTTI SRIRAMULU NELLORE	0	0	0	183	0	0	0	0	0	0	0	0	0	183
Total:	0	1150	0	221	0	1035	0	0	65	0	0	0	0	2471

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	45443	0	0	0	0	0	0	0	87908
ANANTHAPURAMU	0	0	0	9418	0	0	0	0	0	0	0	0	0	9418
ANNAMAYYA AT RAYACHOTI	93470	0	0	0	6687	0	0	0	54829	0	0	0	0	154986
EAST GODAVARI AT RAJAMAHENDRAVARAM	33221	0	0	0	0	0	17551	0	17218	0	0	0	0	67990
GUNTUR	4626	0	0	0	0	333	0	0	0	0	0	0	0	4959
KAKINADA	0	0	636	0	0	0	0	0	0	0	0	0	0	636
KONASEEMA AT AMALAPURAM	0	0	40155	48027	1968	0	1668	0	83534	0	0	0	0	175352
KURNOOL	0	0	0	4428	0	0	0	0	0	0	0	0	0	4428
NTR AT VIJAYAWADA	0	0	0	0	40142	0	0	0	0	0	0	0	0	40142
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	15007	39916	0	0	0	0	0	0	0	54923
SRI SATHYA SAI AT PUTTAPARTHY	0	0	49240	0	0	36930	12310	0	4342	0	0	0	0	102822
WEST GODAVARI AT BHIMAVARAM	0	0	16975	0	0	0	0	0	0	0	0	0	0	16975
Total:	131317	42465	107006	61873	63804	122622	31529	0	159923	0	0	0	0	720539

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	21595	0	0	0	0	0	0	0	41774
ANANTHAPURAMU	0	0	0	2799	0	0	0	0	0	0	0	0	0	2799
ANNAMAYYA AT RAYACHOTI	33310	0	0	0	2383	0	0	0	29724	0	0	0	0	65417
EAST GODAVARI AT RAJAMAHENDRAVARAM	11911	0	0	0	0	0	10228	0	10228	0	0	0	0	32367
GUNTUR	2198	0	0	0	0	159	0	0	0	0	0	0	0	2357
KAKINADA	0	0	303	0	0	0	0	0	0	0	0	0	0	303
KONASEEMA AT AMALAPURAM	0	0	10847	13933	715	0	795	0	23555	0	0	0	0	49845
KURNOOL	0	0	0	1314	0	0	0	0	0	0	0	0	0	1314
NTR AT VIJAYAWADA	0	0	0	0	11922	0	0	0	0	0	0	0	0	11922
SRI POTTI SRIRAMULU NELLORE	0	0	0	1326	5022	18462	0	0	0	0	0	0	0	24810
SRI SATHYA SAI AT PUTTAPARTHY	0	0	23400	0	0	17550	5850	0	2213	0	0	0	0	49013
WEST GODAVARI AT BHIMAVARAM	0	0	6814	0	0	0	0	0	0	0	0	0	0	6814
Total:	47419	20179	41364	19372	20042	57766	16873	0	65720	0	0	0	0	288735

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	1779226	1786008	1752593	1722222	1743484	1786008	0	0	0	0	15821255
CHITTOOR	1604674	1637174	1653290	1679698	1658436	1658436	1707968	1700960	1700960	0	0	0	0	15001596
ELURU	956790	956790	956790	956790	914266	879449	893004	871742	871742	0	0	0	0	8257363
GUNTUR	1700960	2519867	1743484	1679698	1758900	1744931	1573388	1573388	1564435	0	0	0	0	15859051
KAKINADA	1892318	1913580	1913580	1900282	1892318	1922689	1913580	1913580	1913580	0	0	0	0	17175507
KRISHNA AT MACHILIPATNAM	1360985	1382030	1382030	1413803	1427115	1403292	1396510	1513418	1467078	0	0	0	0	12746261
KURNOOL	1339506	1275720	1330856	1275720	1286930	1296982	1296982	0	0	0	0	0	0	9102696
NTR AT VIJAYAWADA	181578	181578	583018	206668	175628	210496	270454	100358	291716	0	0	0	0	2201494
PAO - ANDHRA PRADESH	534660	534660	534660	534660	533990	528313	513878	513878	517312	0	0	0	0	4746011
PRAKASAM AT ONGOLE	1424554	1424554	1424554	1488340	1467078	1467078	0	2891632	1437587	0	0	0	0	13025377
SRI POTTI SRIRAMULU NELLORE	1012846	1041838	1041838	1041838	1041838	1063100	1041838	0	2054184	0	0	0	0	9339320
SRIKAKULAM	935528	935528	935528	935528	935528	985979	978052	1020576	999314	0	0	0	0	8661561
VISAKHAPATNAM	1041838	1020576	1009825	976766	999314	1527130	969823	956790	988914	0	0	0	0	9490976
VIZIANAGARAM	1020576	1020576	1020576	1020576	1020576	1020576	1020576	978052	1069406	0	0	0	0	9191490
WEST GODAVARI AT BHIMAVARAM	0	250892	125446	125446	150534	150534	150534	150534	150534	0	0	0	0	1254454
YSR AT KADAPA	1403292	1403292	1530864	1403292	1573388	1403292	1403292	1339506	1360768	0	0	0	0	12820986
Total:	18132327	19263401	18951085	18418331	18621847	19014870	16852101	17267898	18173538	0	0	0	0	164695398

HOA 201500104 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	0	0	0	4560088	0	0	147817278	101108436	0	0	0	0	253485802
Total:	0	0	0	0	4560088	0	0	147817278	101108436	0	0	0	0	253485802

HOA 201500104 04 260262 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	0	1210000	0	0	0	0	0	0	0	0	0	1210000
Total:	0	0	0	1210000	0	0	0	0	0	0	0	0	0	1210000

HOA 201500104 04 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	0	0	0	18281882	0	0	45700218	0	0	0	0	0	63982100
Total:	0	0	0	0	18281882	0	0	45700218	0	0	0	0	0	63982100

HOA 201500104 04 310317 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	1500000	0	0	0	0	0	1500000
ANANTHAPURAMU	0	0	0	0	0	4500000	0	0	0	0	0	0	0	4500000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	1500000	0	0	0	0	0	1500000
BAPATLA	0	0	0	0	0	0	0	1500000	0	0	0	0	0	1500000
GUNTUR	0	0	0	0	0	0	0	1500000	0	0	0	0	0	1500000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	1500000	0	0	0	0	0	1500000
NANDYAL	0	0	0	0	0	0	0	750000	0	0	0	0	0	750000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	1500000	0	0	0	0	0	1500000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	1500000	0	0	0	0	0	1500000
SRIKAKULAM	0	0	0	0	0	0	0	1500000	0	0	0	0	0	1500000
VISAKHAPATNAM	0	0	0	0	0	0	0	1500000	0	0	0	0	0	1500000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	488842	0	0	0	0	0	488842
YSR AT KADAPA	0	0	0	0	0	0	200000	1500000	0	0	0	0	0	1700000
Total:	0	0	0	0	0	4500000	200000	16238842	0	0	0	0	0	20938842

HOA 201500105 05 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	0	0	0	0	630000	0	0	0	0	0	0	0	630000
Total:	0	0	0	0	0	630000	0	0	0	0	0	0	0	630000

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	44531	250298	38673	0	0	0	0	0	0	0	383101
Total:	0	0	49599	44531	250298	38673	0	0	0	0	0	0	0	383101

HOA 201500106 05 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	0	0	383252	179689	0	0	210654	254208	0	0	0	0	1027803
SRIKAKULAM	0	0	0	0	0	0	0	0	460000	0	0	0	0	460000
Total:	0	0	0	383252	179689	0	0	210654	714208	0	0	0	0	1487803

HOA 201500106 05 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	0	0	310000	0	0	0	0	0	0	0	0	0	310000
Total:	0	0	0	310000	0	0	0	0	0	0	0	0	0	310000

HOA 201500106 05 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	0	0	0	237196	0	3990501	0	0	0	0	0	0	4227697
Total:	0	0	0	0	237196	0	3990501	0	0	0	0	0	0	4227697

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 130131 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	0	213097	10320722	0	0	0	0	0	0	0	0	10533819
Total:	0	0	0	213097	10320722	0	0	0	0	0	0	0	0	10533819

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	939309	0	0	0	0	0	0	939309
ANANTHAPURAMU	0	0	0	0	0	0	1665610	0	0	0	0	0	0	1665610
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	1443480	0	0	0	0	0	0	1443480
ELURU	0	0	0	0	0	0	1173226	0	0	0	0	0	0	1173226
GUNTUR	0	0	0	0	0	0	1733280	0	0	0	0	0	0	1733280
KAKINADA	0	0	0	0	1505306	0	0	0	0	0	0	0	0	1505306
KURNOOL	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
PAO - ANDHRA PRADESH	0	21287882	26917311	0	17476895	0	0	0	0	0	0	0	0	65682088
PARVATHIPURAM MANYAM	0	0	0	0	0	0	944111	0	0	0	0	0	0	944111
PRAKASAM AT ONGOLE	0	0	0	0	0	0	2008360	0	0	0	0	0	0	2008360
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	1436120	0	0	0	0	0	0	1436120
SRIKAKULAM	0	0	0	0	0	0	849846	0	0	0	0	0	0	849846
TIRUPATI	0	0	0	0	0	0	1959600	0	0	0	0	0	0	1959600
VISAKHAPATNAM	0	0	0	0	0	0	1218155	0	0	0	0	0	0	1218155
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	1343430	0	0	0	0	0	0	1343430
YSR AT KADAPA	0	0	0	0	86100	0	1381611	0	0	0	0	0	0	1467711
Total:	0	21287882	26917311	0	19068301	0	18146138	0	0	0	0	0	0	85419632

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	460500	3256500	1923000	834000	360000	288000	0	0	0	0	7122000
ANAKAPALLI	0	0	0	0	0	8889000	3042000	1983000	621000	0	0	0	0	14535000
ANANTHAPURAMU	0	0	0	2328000	5451000	7116000	3081000	456000	525000	0	0	0	0	18957000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	2589000	1206000	594000	93000	2274000	0	0	0	0	6756000
BAPATLA	0	0	0	0	2172000	3912000	2322000	654000	0	0	0	0	0	9060000
CHITTOOR	0	0	81000	3051000	3798000	5094000	1656000	558000	0	0	0	0	0	14238000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	528000	2709000	2718000	2736000	2505000	2961000	0	0	0	0	14157000
ELURU	0	0	0	0	5205000	4356000	3703500	1158000	1267500	0	0	0	0	15690000
GUNTUR	0	0	333000	1848000	11277000	2355000	474000	384000	393000	0	0	0	0	17064000

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
KAKINADA	0	0	0	3543000	2769000	4017000	2925000	1488000	0	0	0	0	0	14742000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	2253000	8258999	3609000	0	0	0	0	14120999
KRISHNA AT MACHILIPATNAM	0	0	0	0	4212000	11657000	16000	0	-9000	0	0	0	0	15876000
KURNOOL	0	0	0	0	3177000	3726000	5616000	0	5475000	0	0	0	0	17994000
NANDYAL	0	0	0	753000	5449500	6957000	0	1155000	204000	0	0	0	0	14518500
NTR AT VIJAYAWADA	0	0	0	0	2658000	9129000	4275000	0	0	0	0	0	0	16062000
PALNADU AT NARASARAOPET	0	0	0	0	2736000	8928000	3825000	1458000	405000	0	0	0	0	17352000
PAO - ANDHRA PRADESH	0	140000	140000	7614206	4854436	140000	140000	6333934	774286	0	0	0	0	20136862
PARVATHIPURAM MANYAM	0	0	159000	1404000	1225500	2307000	1626000	180000	630000	0	0	0	0	7531500
PRAKASAM AT ONGOLE	0	0	0	5263500	1018500	2493000	6525000	2988000	1098000	0	0	0	0	19386000
SRI POTTI SRIRAMULU NELLORE	0	0	0	4287000	12897000	1038000	696000	618000	1071000	0	0	0	0	20607000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	99000	3480000	6771000	3102000	1323000	-3000	318000	0	0	0	0	15090000
SRIKAKULAM	0	0	0	870000	6432000	9138000	4545000	0	0	0	0	0	0	20985000
TIRUPATI	0	0	0	0	783000	6168000	8542500	2293500	486000	0	0	0	0	18273000
VISAKHAPATNAM	0	0	0	0	453000	5346000	5691000	1791000	2133000	0	0	0	0	15414000
VIZIANAGARAM	0	0	0	1023000	9084000	3222000	2184000	0	1560000	0	0	0	0	17073000
WEST GODAVARI AT BHIMAVARAM	0	0	0	705000	570000	2109000	5346000	1140000	0	0	0	0	0	9870000
YSR AT KADAPA	0	0	0	903000	5010000	7584000	4038000	0	0	0	0	0	0	17535000
Total:	0	140000	812000	38061206	106557436	124630000	78009000	35852433	26083786	0	0	0	0	410145861

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
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
PRAKASAM AT ONGOLE	0	0	0	0	0	-18681	0	0	0	0	0	0	0	-18681
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	-18681	0	0	0	0	0	0	0	-330986

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	21800	21800	21800	21800	21800	21800	0	0	0	0	196200
PAO - ANDHRA PRADESH	4609131	4724519	4649177	4859869	4836094	4945745	4751969	4718721	4560018	0	0	0	0	42655243
Total:	4630931	4746319	4670977	4881669	4857894	4967545	4773769	4740521	4581818	0	0	0	0	42851443

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	200	200	200	200	200	200	0	0	0	0	1800
PAO - ANDHRA PRADESH	62690	64827	64303	68443	69019	70500	67900	66300	65900	0	0	0	0	599882
Total:	62890	65027	64503	68643	69219	70700	68100	66500	66100	0	0	0	0	601682

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	7340	7340	7340	7340	8134	8134	0	0	0	0	67648
PAO - ANDHRA PRADESH	1631848	1670875	1646978	1716449	1717999	1754919	1670091	1830991	1794977	0	0	0	0	15435127
Total:	1639188	1678215	1654318	1723789	1725339	1762259	1677431	1839125	1803111	0	0	0	0	15502775

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	3488	3488	3488	3488	3488	3488	0	0	0	0	31392
PAO - ANDHRA PRADESH	1048923	1076498	1062183	1108983	1105298	1131616	1112595	1117238	1099976	0	0	0	0	9863310
Total:	1052411	1079986	1065671	1112471	1108786	1135104	1116083	1120726	1103464	0	0	0	0	9894702

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	8622	0	0	729464	0	0	0	0	938132
Total:	0	0	200046	0	0	8622	0	0	729464	0	0	0	0	938132

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	1593185	882251	607092	1103994	1015692	2713826	0	0	0	0	10074740
Total:	898672	809768	450260	1593185	882251	607092	1103994	1015692	2713826	0	0	0	0	10074740

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	37164	4680	2206	4737	6536	10531	0	0	0	0	79409
Total:	2374	4656	6525	37164	4680	2206	4737	6536	10531	0	0	0	0	79409

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	497937	296854	204408	393409	326152	871017	0	0	0	0	3387827
Total:	275676	330681	191693	497937	296854	204408	393409	326152	871017	0	0	0	0	3387827

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	507581	135496	105406	181808	228830	272367	0	0	0	0	1747583
Total:	98067	125013	93015	507581	135496	105406	181808	228830	272367	0	0	0	0	1747583

HOA 202900001 01 110111 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	16620	0	60240	0	0	0	0	0	0	76860
Total:	0	0	0	0	16620	0	60240	0	0	0	0	0	0	76860

HOA 202900001 01 130131 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	44840	155340	30090	55045	0	29795	0	0	0	0	315110
Total:	0	0	0	44840	155340	30090	55045	0	29795	0	0	0	0	315110

HOA 202900001 01 130134 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	253260	0	0	502545	46750	299625	0	0	0	0	1102180
Total:	0	0	0	253260	0	0	502545	46750	299625	0	0	0	0	1102180

HOA 202900001 01 130135 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	466661	0	0	0	0	0	0	0	466661
Total:	0	0	0	0	0	466661	0	0	0	0	0	0	0	466661

HOA 202900001 01 130137 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	53191	0	0	0	0	0	0	0	53191
Total:	0	0	0	0	0	53191	0	0	0	0	0	0	0	53191

HOA 202900001 01 130138 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	200000	0	100000	0	0	0	0	0	0	300000
Total:	0	0	0	0	200000	0	100000	0	0	0	0	0	0	300000

HOA 202900001 01 130139 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	55000	0	21198	0	6158	0	0	0	0	82356
Total:	0	0	0	0	55000	0	21198	0	6158	0	0	0	0	82356

HOA 202900001 01 240241 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	94630	113021	0	0	0	414391	0	0	0	0	622042
Total:	0	0	0	94630	113021	0	0	0	414391	0	0	0	0	622042

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
ANAKAPALLI	0	0	0	0	0	0	0	0	61960	0	0	0	0	61960
BAPATLA	0	22500	45000	22500	22500	22500	22500	22500	22500	0	0	0	0	202500
Total:	0	22500	45000	22500	22500	22500	22500	22500	84460	0	0	0	0	264460

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	1060323	1052610	1052042	1031348	988824	1045310	0	0	0	0	9432066
Total:	1073872	1073872	1053865	1060323	1052610	1052042	1031348	988824	1045310	0	0	0	0	9432066

HOA 202900001 01 300304 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	848700	0	339480	0	0	0	0	1188180
Total:	0	0	0	0	0	0	848700	0	339480	0	0	0	0	1188180

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	198980	201680	201680	260484	274760	274760	0	0	0	0	2008294
Total:	197990	198980	198980	198980	201680	201680	260484	274760	274760	0	0	0	0	2008294

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	2300	2300	2300	2100	2000	2000	0	0	0	0	19900
Total:	2300	2300	2300	2300	2300	2300	2100	2000	2000	0	0	0	0	19900

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	66967	67876	67876	106787	120664	120664	0	0	0	0	751402
Total:	66634	66967	66967	66967	67876	67876	106787	120664	120664	0	0	0	0	751402

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	47003	47003	47003	66539	39870	39870	0	0	0	0	428060
Total:	46766	47003	47003	47003	47003	47003	66539	39870	39870	0	0	0	0	428060

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	2739190	2849950	2812040	2629083	2633928	2654071	0	0	0	0	25099172
Total:	2956710	2972470	2851730	2739190	2849950	2812040	2629083	2633928	2654071	0	0	0	0	25099172

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	35800	36800	36500	34900	34923	35093	0	0	0	0	326716
Total:	37700	38200	36800	35800	36800	36500	34900	34923	35093	0	0	0	0	326716

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	938673	977690	964925	903335	987435	990060	0	0	0	0	8767756
Total:	1011887	1017193	976558	938673	977690	964925	903335	987435	990060	0	0	0	0	8767756

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	633141	659730	650632	608803	623924	633945	0	0	0	0	5844841
Total:	685410	689110	660146	633141	659730	650632	608803	623924	633945	0	0	0	0	5844841

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	165000	0	0	0	0	201817
Total:	0	36817	0	0	0	0	0	0	165000	0	0	0	0	201817

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	177984	182254	81400	257347	18838	329587	0	0	0	0	1316793
Total:	144273	110067	15043	177984	182254	81400	257347	18838	329587	0	0	0	0	1316793

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	2400	35217	2608	953	0	3294	0	0	0	0	53542
Total:	7347	1723	0	2400	35217	2608	953	0	3294	0	0	0	0	53542

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	59927	71659	16665	86108	6574	122969	0	0	0	0	453270
Total:	47246	37058	5064	59927	71659	16665	86108	6574	122969	0	0	0	0	453270

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	42715	41797	18889	54319	4425	71974	0	0	0	0	306851
Total:	34627	34496	3609	42715	41797	18889	54319	4425	71974	0	0	0	0	306851

HOA 202900001 05 130131 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	750	0	750	0	750	0	0	0	0	0	2250
Total:	0	0	0	750	0	750	0	750	0	0	0	0	0	2250

HOA 202900001 05 130137 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	15225	0	0	0	0	15225
Total:	0	0	0	0	0	0	0	0	15225	0	0	0	0	15225

HOA 202900001 05 300302 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	191358
Total:	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	191358

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
NTR AT VIJAYAWADA	0	0	0	0	57100	57100	57100	57100	58680	0	0	0	0	287080
PAO - ANDHRA PRADESH	566210	571070	571070	572330	572330	530170	643880	753790	870060	0	0	0	0	5650910
Total:	566210	571070	571070	572330	629430	587270	700980	810890	928740	0	0	0	0	5937990

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
NTR AT VIJAYAWADA	0	0	0	0	19226	19226	19226	21304	21894	0	0	0	0	100876
PAO - ANDHRA PRADESH	190644	192281	192281	192706	192706	192706	216796	281239	324619	0	0	0	0	1975978
Total:	190644	192281	192281	192706	211932	211932	236022	302543	346513	0	0	0	0	2076854

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
NTR AT VIJAYAWADA	0	0	0	0	5710	5710	5710	5710	5868	0	0	0	0	28708
PAO - ANDHRA PRADESH	67944	68527	68527	68678	68678	68678	71199	84388	97827	0	0	0	0	664446
Total:	67944	68527	68527	68678	74388	74388	76909	90098	103695	0	0	0	0	693154

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
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	43130	0	0	0	0	0	43130
PAO - ANDHRA PRADESH	38880	0	0	0	0	46126	363837	54900	442813	0	0	0	0	946556
Total:	38880	0	0	0	0	46126	363837	98030	442813	0	0	0	0	989686

HOA 20290000311 04 100102 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	65	17864	0	0	0	0	0	0	17929
Total:	0	0	0	0	0	65	17864	0	0	0	0	0	0	17929

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
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	14580	0	0	0	0	0	14580
PAO - ANDHRA PRADESH	12321	0	0	0	0	15531	100120	18149	143135	0	0	0	0	289256
Total:	12321	0	0	0	0	15531	100120	32729	143135	0	0	0	0	303836

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
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	4313	0	0	0	0	0	4313
PAO - ANDHRA PRADESH	4668	0	0	0	0	5918	1296	7003	2516	0	0	0	0	21401
Total:	4668	0	0	0	0	5918	1296	11316	2516	0	0	0	0	25714

HOA 20290000311 04 110111 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	1200	0	0	0	0	0	0	0	0	1200
Total:	0	0	0	0	1200	0	0	0	0	0	0	0	0	1200

HOA 20290000311 04 130131 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	3750	0	0	0	0	0	0	3750
Total:	0	0	0	0	0	0	3750	0	0	0	0	0	0	3750

HOA 20290000311 04 130135 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
Total:	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500

HOA 20290000311 04 140141 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	1438400	0	0	0	0	0	0	0	0	1438400
Total:	0	0	0	0	1438400	0	0	0	0	0	0	0	0	1438400

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	975168	929980	1005260	1044630	876930	909600	0	0	0	0	8439698
ANAKAPALLI	1198640	1563490	1340740	1343740	1763530	1575125	1694600	1636965	1538645	0	0	0	0	13655475
ANANTHAPURAMU	1962155	1908380	1909550	1455116	1828040	1950600	2026090	1921430	2212670	0	0	0	0	17174031
ANNAMAYYA AT RAYACHOTI	1558604	1271550	1275220	1722538	1440489	1393800	1369551	1438738	1268930	0	0	0	0	12739420
BAPATLA	1793380	1796390	1723200	1630426	1702620	1784591	1644860	1845985	1690840	0	0	0	0	15612292
CHITTOOR	2394205	2338685	2272005	2295149	2096154	2624742	2556597	2377527	2278275	0	0	0	0	21233339
EAST GODAVARI AT RAJAMAHENDRAVARAM	1216155	1217505	1217505	1221425	1221425	1174824	1039535	1149585	1150965	0	0	0	0	10608924
ELURU	1355374	1360263	1476570	1450245	1532270	1610802	1654783	1621000	1665891	0	0	0	0	13727198
GUNTUR	1911710	1796680	1961432	1836105	1979966	1976180	2050950	2063890	2178715	0	0	0	0	17755628
KAKINADA	1719105	1875307	1885320	1916570	2070960	2075820	2088640	1933161	2036510	0	0	0	0	17601393
KONASEEMA AT AMALAPURAM	1289595	1269015	1318735	1340065	1303015	1427265	1337245	1339485	1259525	0	0	0	0	11883945
KRISHNA AT MACHILIPATNAM	1690924	1662950	1664780	1529495	1409470	1414000	1325650	1282200	1316150	0	0	0	0	13295619
KURNOOL	2405285	2506257	2044360	3207760	3002145	2478990	2497390	2504720	2437530	0	0	0	0	23084437
NANDYAL	1799320	1885320	1885320	1782460	1875700	1884960	1904230	1720158	1742700	0	0	0	0	16480168
NTR AT VIJAYAWADA	1409725	1484510	1490700	1302932	1384480	1387180	1392610	1197290	1200580	0	0	0	0	12250007
PALNADU AT NARASARAOPET	1730900	1640750	1575390	1495645	1443290	1623460	1535571	1604937	1646980	0	0	0	0	14296923
PARVATHIPURAM MANYAM	1425910	1427740	1437720	1450600	1485970	1540410	1542800	1509050	1499120	0	0	0	0	13319320
PRAKASAM AT ONGOLE	2237228	2409301	2370780	2372740	2351720	2225520	2300340	2373200	2303090	0	0	0	0	20943919
SRI POTTI SRIRAMULU NELLORE	2447256	2078668	1978565	1979825	1903255	1988901	1969335	2629288	2068595	0	0	0	0	19043688
SRI SATHYA SAI AT PUTTAPARTHY	1567528	1569820	1814790	1736260	1751380	1829451	1815410	1756680	1774780	0	0	0	0	15616099
SRIKAKULAM	2091030	2082480	2172200	2104294	2164920	2003830	1983910	1886830	1890870	0	0	0	0	18380364
TIRUPATI	2458660	2465260	2465260	2384612	2404330	2419411	2892096	2530210	2418100	0	0	0	0	22437939
VISAKHAPATNAM	1882250	1892480	1897880	1591545	1703660	1713795	1687471	1730310	1787840	0	0	0	0	15887231
VIZIANAGARAM	2535405	2539345	2545395	2548095	2696915	2701915	2729497	2606650	2615320	0	0	0	0	23518537
WEST GODAVARI AT BHIMAVARAM	1067339	1031940	1116900	1048236	1249930	1110130	1111590	1118760	1031280	0	0	0	0	9886105
YSR AT KADAPA	2006250	1917930	1949050	2306163	2460550	2567490	2620720	2524700	2495259	0	0	0	0	20848112
Total:	45968653	46115976	45548817	46027209	47156164	47488452	47816101	47179679	46418760	0	0	0	0	419719811

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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	22828	22125	24325	23237	20475	21575	0	0	0	0	193890
ANAKAPALLI	9900	12880	11010	11010	15850	13650	15300	14600	13900	0	0	0	0	118100
ANANTHAPURAMU	10350	10000	10000	7600	10300	9650	9650	10150	12150	0	0	0	0	89850
ANNAMAYYA AT RAYACHOTI	4030	4030	4030	6030	6030	6030	6030	6030	6030	0	0	0	0	48270
BAPATLA	2000	2000	2000	2000	0	4000	2000	2000	2000	0	0	0	0	18000
CHITTOOR	17800	17450	16950	14930	13900	17346	16920	15640	15050	0	0	0	0	145986
EAST GODAVARI AT RAJAMAHENDRAVARAM	6750	6750	6750	6750	6750	6463	5400	6250	6250	0	0	0	0	58113
ELURU	11293	11732	13375	11708	12675	13201	13708	13475	13725	0	0	0	0	114892
GUNTUR	16800	16950	15076	15050	15620	17500	18000	18050	18550	0	0	0	0	151596
KAKINADA	21320	20020	19633	21420	23220	23220	23420	22620	23020	0	0	0	0	197893
KONASEEMA AT AMALAPURAM	4000	4000	4000	4000	4000	4000	4000	4000	2000	0	0	0	0	34000
KRISHNA AT MACHILIPATNAM	4050	4050	4050	4050	4050	4050	4050	4050	4050	0	0	0	0	36450
KURNOOL	20200	20900	15500	28400	26900	20700	20750	20750	20250	0	0	0	0	194350
NANDYAL	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
NTR AT VIJAYAWADA	9750	10450	10450	9300	9850	9850	9850	9150	9150	0	0	0	0	87800
PALNADU AT NARASARAOPET	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
PRAKASAM AT ONGOLE	18673	19617	19350	19350	19100	18350	18850	19350	18850	0	0	0	0	171490
SRI POTTI SRIRAMULU NELLORE	19100	16267	15600	15600	15100	15552	15300	19426	15950	0	0	0	0	147895
TIRUPATI	14700	14850	14850	14230	14950	15040	18203	15800	15300	0	0	0	0	137923

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	18400	18400	18650	15400	16262	16450	16550	16550	17000	0	0	0	0	153662
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
YSR AT KADAPA	17050	16550	17050	18910	20450	20450	20450	20500	20500	0	0	0	0	171910
Total:	250241	257771	238699	252566	261132	263827	265668	262866	259300	0	0	0	0	2312070

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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	328326	313110	338456	351713	327167	339356	0	0	0	0	2906547
ANAKAPALLI	403523	526387	451388	452397	593698	530283	571395	610685	574024	0	0	0	0	4713780
ANANTHAPURAMU	660596	642499	642892	489879	615435	656701	682120	716811	814871	0	0	0	0	5921804
ANNAMAYYA AT RAYACHOTI	524738	428087	429323	579934	512017	477129	468965	540408	481157	0	0	0	0	4441758
BAPATLA	603789	604802	580159	548924	573232	600830	553784	683047	630809	0	0	0	0	5379376
CHITTOOR	805947	787253	764802	772596	705593	883569	827146	886523	849844	0	0	0	0	7283273
EAST GODAVARI AT RAJAMAHENDRAVARAM	418083	418537	418537	419857	419857	404167	358615	436794	437308	0	0	0	0	3731755
ELURU	456301	457955	497115	488235	515817	542258	557065	604683	621438	0	0	0	0	4740867
GUNTUR	643448	604718	660190	617992	667775	665155	690330	769793	812606	0	0	0	0	6132007
KAKINADA	578381	630992	634351	644873	696855	698492	702808	739673	759346	0	0	0	0	6085771
KONASEEMA AT AMALAPURAM	433949	427021	443762	450944	438500	480308	450023	499507	469673	0	0	0	0	4093687
KRISHNA AT MACHILIPATNAM	569286	559872	560488	526576	474526	476051	446304	478338	491006	0	0	0	0	4582447
KURNOOL	809555	843553	688180	1079439	1010294	825056	831252	920212	909064	0	0	0	0	7916605
NANDYAL	605653	634609	634609	599976	631370	634488	640976	647840	650000	0	0	0	0	5679521
NTR AT VIJAYAWADA	474513	499688	501773	438613	466079	466988	468816	446646	447873	0	0	0	0	4210989
PALNADU AT NARASARAOPET	582696	552343	530336	503486	485859	546522	547326	609924	614383	0	0	0	0	4972875
PARVATHIPURAM MANYAM	480023	480639	483999	488345	500254	518583	519388	562946	559241	0	0	0	0	4593418
PRAKASAM AT ONGOLE	753184	811121	798135	798795	791734	749260	774435	882670	859181	0	0	0	0	7218515
SRI POTTI SRIRAMULU NELLORE	873424	699839	666134	666559	640778	669616	663027	960083	771740	0	0	0	0	6611200
SRI SATHYA SAI AT PUTTAPARTHY	528298	530856	613285	586885	591966	623918	613526	655271	666183	0	0	0	0	5410188
SRIKAKULAM	702548	699656	729866	706992	727393	673153	666461	702288	703794	0	0	0	0	6312151
TIRUPATI	827763	829985	829985	802851	809471	814548	973679	943947	902120	0	0	0	0	7734349
VISAKHAPATNAM	633568	637012	638830	535708	573458	576870	578332	645370	666834	0	0	0	0	5485982
VIZIANAGARAM	853363	854689	856726	857635	907742	909427	929757	972230	975464	0	0	0	0	8117033
WEST GODAVARI AT BHIMAVARAM	359322	347404	376010	352890	420801	373730	374222	417354	384715	0	0	0	0	3406448
YSR AT KADAPA	675331	645614	656091	776308	828291	864297	882220	941776	941776	0	0	0	0	7211704
Total:	15531585	15533554	15342659	15515015	15911905	15999855	16123685	17601986	17333806	0	0	0	0	144894050

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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	183227	175119	191163	197463	164631	171858	0	0	0	0	1576127
ANAKAPALLI	191753	250140	214499	214980	271083	240947	260484	250842	235120	0	0	0	0	2129848
ANANTHAPURAMU	298392	289791	289979	223459	241241	280097	298996	282249	328849	0	0	0	0	2533053
ANNAMAYYA AT RAYACHOTI	244551	198625	198750	270321	230463	217628	213749	224818	197656	0	0	0	0	1996561
BAPATLA	276404	276886	265176	250333	261795	274911	252553	284732	259910	0	0	0	0	2402700
CHITTOOR	372110	363227	352503	356205	324366	408886	395301	369179	353309	0	0	0	0	3295086
EAST GODAVARI AT RAJAMAHENDRAVARAM	193676	193892	193892	194519	194519	186581	164985	182593	182813	0	0	0	0	1687470
ELURU	207023	210589	231197	219204	235810	248376	254951	249473	256659	0	0	0	0	2113282
GUNTUR	297325	283585	304300	288913	309865	308620	320583	322653	340858	0	0	0	0	2776702
KAKINADA	270058	295060	296223	301154	325857	326635	328686	311913	320351	0	0	0	0	2775937
KONASEEMA AT AMALAPURAM	196481	193189	201144	204557	198391	218258	203724	204082	190827	0	0	0	0	1810653
KRISHNA AT MACHILIPATNAM	257161	252685	252978	236862	215459	216030	205505	202143	207575	0	0	0	0	2046398
KURNOOL	348333	364489	312478	456921	424064	358874	361676	362848	352098	0	0	0	0	3341781
NANDYAL	265323	279082	279082	262193	277110	278592	281676	255923	256849	0	0	0	0	2435830
NTR AT VIJAYAWADA	211009	222972	223963	193950	207002	207280	208149	182586	183113	0	0	0	0	1840024
PALNADU AT NARASARAOPET	261380	250640	240182	227423	220503	249330	249617	251085	252998	0	0	0	0	2203158
PARVATHIPURAM MANYAM	228104	228397	229995	232061	237720	246430	246812	241413	239824	0	0	0	0	2130756
PRAKASAM AT ONGOLE	357910	385289	379117	379431	376077	355893	367856	379506	368297	0	0	0	0	3349376
SRI POTTI SRIRAMULU NELLORE	406650	324090	308073	308274	296023	309726	306502	412095	322386	0	0	0	0	2993819
SRI SATHYA SAI AT PUTTAPARTHY	226751	227298	266471	253660	256339	273404	265399	258709	262329	0	0	0	0	2290360
SRIKAKULAM	312398	315752	330108	319238	328932	303014	305649	290115	290761	0	0	0	0	2795967
TIRUPATI	370612	371668	371668	358775	367447	369861	445482	387590	371594	0	0	0	0	3414697
VISAKHAPATNAM	301073	302709	303573	254569	272508	274129	274824	276174	285379	0	0	0	0	2544938
VIZIANAGARAM	396156	396786	397753	397753	421566	422365	432026	407721	409109	0	0	0	0	3681235
WEST GODAVARI AT BHIMAVARAM	163190	157526	171120	160134	192405	173912	174145	175294	161297	0	0	0	0	1529023
YSR AT KADAPA	306017	291896	298847	352428	380680	393701	400172	388468	388468	0	0	0	0	3200677
Total:	7108517	7132418	7050905	7100544	7242344	7334643	7416965	7318835	7190287	0	0	0	0	64895458

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	62616	0	0	0	0	62616
ANANTHAPURAMU	0	0	0	0	0	0	0	0	14050	0	0	0	0	14050
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	42000	0	0	0	0	42000
BAPATLA	0	0	0	0	0	0	0	0	238939	0	0	0	0	238939
CHITTOOR	0	0	0	0	0	0	0	0	110546	0	0	0	0	110546
KURNOOL	0	0	0	0	0	0	0	0	15000	0	0	0	0	15000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	115641	0	0	0	0	115641
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	16771	0	0	0	0	16771
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	8734	0	0	0	0	8734
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	14050	0	0	0	0	14050
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	28623	0	0	0	0	28623
TIRUPATI	0	0	0	0	0	0	0	0	421000	0	0	0	0	421000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
VIZIANAGARAM	0	0	0	0	0	0	0	0	12312	0	0	0	0	12312
YSR AT KADAPA	0	0	0	0	0	0	0	0	71000	0	0	0	0	71000
Total:	0	0	0	0	0	0	0	0	1271282	0	0	0	0	1271282

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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	20000	40000	0	20000	40000	20000	0	0	0	0	180000
Total:	0	20000	20000	20000	40000	0	20000	40000	20000	0	0	0	0	180000

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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	97545	0	0	0	0	2240	0	0	0	0	337168
ANAKAPALLI	88555	73414	6660	0	176553	0	60260	0	0	0	0	0	0	405442
ANANTHAPURAMU	0	18720	0	105621	49125	1580	104969	36934	0	0	0	0	0	316949
ANNAMAYYA AT RAYACHOTI	216830	172890	0	4910	288125	0	0	0	57520	0	0	0	0	740275
BAPATLA	0	64610	74770	0	64856	126639	93016	10220	0	0	0	0	0	434111
CHITTOOR	0	0	0	0	77093	215885	4780	21908	0	0	0	0	0	319666
EAST GODAVARI AT RAJAMAHENDRAVARAM	82210	0	7364	0	64330	0	110050	0	1440	0	0	0	0	265394
ELURU	289271	220040	13875	1008424	167985	231995	24995	0	259902	0	0	0	0	2216487
GUNTUR	0	52038	0	509567	0	0	684707	389894	0	0	0	0	0	1636206
KAKINADA	1062928	165614	112727	99670	0	198483	0	2358	310690	0	0	0	0	1952470
KONASEEMA AT AMALAPURAM	33956	306	10080	212731	219034	4560	151985	0	44067	0	0	0	0	676719
KRISHNA AT MACHILIPATNAM	395583	10262	0	0	0	0	23472	7370	215926	0	0	0	0	652613
KURNOOL	0	386739	0	53200	69908	148582	75615	981659	256753	0	0	0	0	1972456
NANDYAL	4953	89720	147522	808981	22050	344797	0	137307	0	0	0	0	0	1555330
NTR AT VIJAYAWADA	28943	27940	83288	7853	36084	43920	0	0	19900	0	0	0	0	247928
PALNADU AT NARASARAOPET	0	0	154820	0	0	0	512273	68523	111744	0	0	0	0	847360
PAO - ANDHRA PRADESH	75887	0	0	48546	1581	0	0	0	0	0	0	0	0	126014
PARVATHIPURAM MANYAM	0	5107	0	0	139326	810374	155	292280	0	0	0	0	0	1247242
PRAKASAM AT ONGOLE	579350	1209982	164680	2392942	289280	0	0	391615	874078	0	0	0	0	5901927
SRI POTTI SRIRAMULU NELLORE	4991	89802	0	12870	0	0	0	132759	74415	0	0	0	0	314837
SRI SATHYA SAI AT PUTTAPARTHY	4698	0	0	297606	75017	1350	0	0	0	0	0	0	0	378671
SRIKAKULAM	67190	139120	337213	0	147296	130420	206893	23200	13890	0	0	0	0	1065222
TIRUPATI	115505	7580	8880	0	70186	491910	12060	0	139364	0	0	0	0	845485
VISAKHAPATNAM	207979	4740	2390	0	0	1696	0	244573	0	0	0	0	0	461378
VIZIANAGARAM	58680	70080	2700	34648	0	336807	5327	0	546574	0	0	0	0	1054816
WEST GODAVARI AT BHIMAVARAM	0	348942	600367	0	65328	190460	354283	92110	38100	0	0	0	0	1689590
YSR AT KADAPA	80834	0	315780	260728	0	35937	0	0	33934	0	0	0	0	727213
Total:	3630500	3157646	2048342	5955842	2023157	3315395	2424840	2832710	3000537	0	0	0	0	28388969

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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	0	5083	0	0	0	0	0	0	0	0	0	5083
ANAKAPALLI	700	700	0	0	1633	0	700	0	0	0	0	0	0	3733
ANNAMAYYA AT RAYACHOTI	0	0	0	0	25	0	0	0	0	0	0	0	0	25
EAST GODAVARI AT RAJAMAHENDRAVARAM	600	0	0	0	370	0	850	0	0	0	0	0	0	1820
ELURU	2665	0	0	999	1093	2139	300	0	1853	0	0	0	0	9049
GUNTUR	0	0	0	0	0	0	1366	1100	0	0	0	0	0	2466
KAKINADA	12403	3723	550	2700	0	1294	0	0	2800	0	0	0	0	23470
KONASEEMA AT AMALAPURAM	0	0	0	0	40	0	1242	0	0	0	0	0	0	1282
KURNOOL	0	5024	0	600	274	10680	300	4500	2000	0	0	0	0	23378
NANDYAL	0	50	50	0	0	78	0	0	0	0	0	0	0	178
NTR AT VIJAYAWADA	271	0	900	0	270	0	0	0	0	0	0	0	0	1441
PALNADU AT NARASARAOPET	0	0	0	0	0	0	183	0	1419	0	0	0	0	1602
PAO - ANDHRA PRADESH	65	0	0	0	0	0	0	0	0	0	0	0	0	65
PARVATHIPURAM MANYAM	0	0	0	0	0	451	0	0	0	0	0	0	0	451
PRAKASAM AT ONGOLE	1500	3935	1200	4580	1783	0	0	177	0	0	0	0	0	13175
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	580	0	0	0	0	0	580
SRIKAKULAM	760	2110	0	0	0	0	0	0	0	0	0	0	0	2870
TIRUPATI	848	0	34	0	413	2645	0	0	0	0	0	0	0	3940
VISAKHAPATNAM	3000	0	0	0	0	0	0	2481	0	0	0	0	0	5481
YSR AT KADAPA	0	0	761	11404	0	0	0	0	0	0	0	0	0	12165
Total:	22812	15542	3495	25366	5901	17287	4941	8838	8072	0	0	0	0	112254

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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	32843	0	0	0	0	836	0	0	0	0	100905
ANAKAPALLI	29817	24715	2241	0	59446	0	20290	0	0	0	0	0	0	136509
ANANTHAPURAMU	0	6175	0	35446	16540	532	35344	12436	0	0	0	0	0	106473
ANNAMAYYA AT RAYACHOTI	64329	47417	0	1656	97011	0	0	0	19890	0	0	0	0	230303
BAPATLA	0	21020	25175	0	21837	39862	31321	3437	0	0	0	0	0	142652
CHITTOOR	0	0	0	0	23402	72689	1610	7423	0	0	0	0	0	105124
EAST GODAVARI AT RAJAMAHENDRAVARAM	27680	0	2160	0	21660	0	37054	0	536	0	0	0	0	89090
ELURU	96011	416751	4670	313120	56560	78112	8417	0	91003	0	0	0	0	1064644
GUNTUR	0	11312	0	171605	0	0	220939	130694	0	0	0	0	0	534550
KAKINADA	352565	55302	34615	33559	0	66830	0	793	109332	0	0	0	0	652996
KONASEEMA AT AMALAPURAM	6998	103	3400	69174	73749	1533	36074	0	13663	0	0	0	0	204694
KRISHNA AT MACHILIPATNAM	119386	0	0	0	0	0	7903	2572	74890	0	0	0	0	204751
KURNOOL	0	125665	0	17842	18449	51207	25427	330526	88406	0	0	0	0	657522
NANDYAL	1668	30209	49670	212126	7427	113127	0	46347	0	0	0	0	0	460574
NTR AT VIJAYAWADA	9745	9313	27998	2645	12151	14453	0	0	6863	0	0	0	0	83168
PALNADU AT NARASARAOPET	0	0	52128	0	0	0	172484	21164	40004	0	0	0	0	285780
PAO - ANDHRA PRADESH	23571	0	0	16345	532	0	0	0	0	0	0	0	0	40448
PARVATHIPURAM MANYAM	0	1718	0	0	43612	249996	52	100966	0	0	0	0	0	396344
PRAKASAM AT ONGOLE	172129	390302	55448	631430	97400	0	0	87492	239352	0	0	0	0	1673553
SRI POTTI SRIRAMULU NELLORE	1680	28227	0	4335	0	0	0	44745	0	0	0	0	0	78987
SRI SATHYA SAI AT PUTTAPARTHY	470	0	0	177895	17708	455	0	0	0	0	0	0	0	196528
SRIKAKULAM	22623	46842	86113	0	49594	43911	69662	7873	5013	0	0	0	0	331631
TIRUPATI	38891	2552	2990	0	23631	165627	4060	0	46965	0	0	0	0	284716
VISAKHAPATNAM	56149	1596	805	0	0	571	0	84387	0	0	0	0	0	143508

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	19758	17827	909	11666	0	113403	1793	0	185810	0	0	0	0	351166
WEST GODAVARI AT BHIMAVARAM	0	92289	202143	0	21996	64128	118379	34366	13102	0	0	0	0	546403
YSR AT KADAPA	27219	0	106325	73984	0	12101	0	0	11257	0	0	0	0	230886
Total:	1136154	1329335	658551	1805671	662705	1088537	790809	915221	946922	0	0	0	0	9333905

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	14568	0	0	0	0	358	0	0	0	0	42733
ANAKAPALLI	14169	14749	1067	0	28248	0	9642	0	0	0	0	0	0	67875
ANANTHAPURAMU	0	2362	0	16290	0	253	16723	5909	0	0	0	0	0	41537
ANNAMAYYA AT RAYACHOTI	30478	27123	0	689	47807	0	0	0	9200	0	0	0	0	115297
BAPATLA	0	9735	11963	0	10375	20270	15674	1638	0	0	0	0	0	69655
CHITTOOR	0	0	0	0	7789	21912	764	3515	0	0	0	0	0	33980
EAST GODAVARI AT RAJAMAHENDRAVARAM	13153	0	1027	0	8997	0	17608	0	230	0	0	0	0	41015
ELURU	43842	90160	816	112943	26876	45399	7182	0	47943	0	0	0	0	375161
GUNTUR	0	11862	0	47456	0	0	129388	45569	0	0	0	0	0	234275
KAKINADA	146551	17402	18036	15947	0	31757	0	377	42476	0	0	0	0	272546
KONASEEMA AT AMALAPURAM	4390	49	1608	33677	43844	730	47172	0	7839	0	0	0	0	139309
KRISHNA AT MACHILIPATNAM	74581	0	0	0	0	0	3756	1177	34548	0	0	0	0	114062
KURNOOL	0	51610	0	8512	9323	25382	12090	141285	30482	0	0	0	0	278684
NANDYAL	792	14355	13638	84930	3524	55155	0	21961	0	0	0	0	0	194355
NTR AT VIJAYAWADA	4631	4477	26265	1255	5773	7032	0	0	2625	0	0	0	0	52058
PALNADU AT NARASARAOPET	0	0	24771	0	0	0	103323	9053	28338	0	0	0	0	165485
PAO - ANDHRA PRADESH	14720	0	0	7768	190	0	0	0	0	0	0	0	0	22678
PARVATHIPURAM MANYAM	0	817	0	0	21442	54411	16	46764	0	0	0	0	0	123450
PRAKASAM AT ONGOLE	94561	158555	26350	284872	44290	0	0	46236	129970	0	0	0	0	784834
SRI POTTI SRIRAMULU NELLORE	732	12824	0	2058	0	0	0	20737	0	0	0	0	0	36351
SRI SATHYA SAI AT PUTTAPARTHY	941	0	0	59218	10210	216	0	0	0	0	0	0	0	70585
SRIKAKULAM	10750	22259	40920	0	23566	20866	33104	2724	1791	0	0	0	0	155980
TIRUPATI	18110	1214	1421	0	10475	77810	1931	0	20226	0	0	0	0	131187
VISAKHAPATNAM	36170	759	382	0	0	272	0	38262	0	0	0	0	0	75845
VIZIANAGARAM	9389	7765	0	5544	0	53777	852	0	42810	0	0	0	0	120137
WEST GODAVARI AT BHIMAVARAM	0	48933	95727	0	10394	26598	56689	14738	6104	0	0	0	0	259183
YSR AT KADAPA	12933	0	25970	39721	0	5749	0	0	29067	0	0	0	0	113440
Total:	557864	497010	290797	735448	313123	447589	455914	399945	434007	0	0	0	0	4131697

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	8314	0	0	0	0	0	0	0	0	8314
PRAKASAM AT ONGOLE	0	0	0	0	2150	0	0	0	0	0	0	0	0	2150
YSR AT KADAPA	0	0	0	0	3870	0	0	0	0	0	0	0	0	3870
Total:	0	0	0	0	14334	0	0	0	0	0	0	0	0	14334

HOA 202900102 07 130131 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	8100	0	0	0	0	0	8100
ANAKAPALLI	0	0	0	2700	0	0	2700	2700	0	0	0	0	0	8100
ANANTHAPURAMU	0	0	0	0	0	0	0	8100	0	0	0	0	0	8100
ANNAMAYYA AT RAYACHOTI	0	0	0	2700	0	0	0	2700	2700	0	0	0	0	8100
BAPATLA	0	0	0	2700	0	0	0	5400	0	0	0	0	0	8100
CHITTOOR	0	0	0	2700	0	0	2700	0	0	0	0	0	0	5400
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2700	0	0	0	5400	0	0	0	0	0	8100
ELURU	0	0	0	0	0	0	8100	0	0	0	0	0	0	8100
GUNTUR	0	0	0	2700	0	0	0	5400	0	0	0	0	0	8100
KAKINADA	0	0	0	2700	0	2700	2700	0	0	0	0	0	0	8100
KONASEEMA AT AMALAPURAM	0	0	0	0	2700	2700	0	0	2700	0	0	0	0	8100
KURNOOL	0	0	0	0	0	5400	0	0	7200	0	0	0	0	12600
NANDYAL	0	0	0	2700	0	0	0	0	0	0	0	0	0	2700
NTR AT VIJAYAWADA	0	0	0	2700	0	0	0	0	0	0	0	0	0	2700
PARVATHIPURAM MANYAM	0	0	0	2700	0	0	0	0	5400	0	0	0	0	8100
PRAKASAM AT ONGOLE	0	0	0	2700	0	0	0	5400	0	0	0	0	0	8100
SRI POTTI SRIRAMULU NELLORE	0	0	0	2700	0	0	0	5400	0	0	0	0	0	8100
SRIKAKULAM	0	0	0	0	2700	2700	0	2700	0	0	0	0	0	8100
TIRUPATI	0	0	0	2700	0	0	0	5400	0	0	0	0	0	8100
VISAKHAPATNAM	0	0	0	2700	0	2700	2700	0	0	0	0	0	0	8100
VIZIANAGARAM	0	0	0	2700	0	2700	2700	0	0	0	0	0	0	8100
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	5400	2700	0	0	0	0	0	0	8100
Total:	0	0	0	40500	5400	24300	24300	56700	18000	0	0	0	0	169200

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
ANAKAPALLI	0	0	0	0	0	0	0	2832	0	0	0	0	0	2832
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
ELURU	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
GUNTUR	0	0	0	0	0	0	0	0	2950	0	0	0	0	2950
KAKINADA	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
PRAKASAM AT ONGOLE	0	0	0	650	0	0	0	0	0	0	0	0	0	650
TIRUPATI	0	0	0	0	0	0	0	1975	0	0	0	0	0	1975
VISAKHAPATNAM	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
VIZIANAGARAM	0	240	0	0	0	0	1000	1760	0	0	0	0	0	3000
Total:	0	240	0	1650	0	0	1000	6567	11450	0	0	0	0	20907

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
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	2200	0	0	0	0	2200
ELURU	0	0	0	0	0	0	1300	0	1500	0	0	0	0	2800
GUNTUR	0	0	0	0	0	0	0	0	3260	0	0	0	0	3260
KURNOOL	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA	0	0	0	980	0	0	0	0	0	0	0	0	0	980
PARVATHIPURAM MANYAM	0	0	0	1050	0	1200	0	0	0	0	0	0	0	2250
PRAKASAM AT ONGOLE	0	0	0	1050	0	0	0	0	0	0	0	0	0	1050
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1510	0	0	0	0	0	0	0	1510
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	960	0	0	0	0	0	0	0	960
SRIKAKULAM	0	0	0	0	0	0	0	0	3350	0	0	0	0	3350
VISAKHAPATNAM	0	1123	0	0	0	0	0	0	0	0	0	0	0	1123
VIZIANAGARAM	0	0	0	0	0	0	0	0	2200	0	0	0	0	2200
Total:	0	1123	0	3080	0	3670	3300	0	12510	0	0	0	0	23683

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	15576	15576	0	0	0	0	0	0	162232
KRISHNA AT MACHILIPATNAM	0	0	0	18000	0	0	0	0	0	0	0	0	0	18000
KURNOOL	0	0	0	0	0	0	0	0	45640	0	0	0	0	45640
PRAKASAM AT ONGOLE	0	15000	0	0	0	0	0	30000	0	0	0	0	0	45000
Total:	0	146080	0	18000	0	15576	15576	30000	45640	0	0	0	0	270872

HOA 202900102 07 310318 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
ELURU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
NANDYAL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	100000	0	0	50000	0	0	0	0	0	0	150000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	130031	0	0	0	0	0	0	0	0	130031
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	129650	0	0	0	0	0	0	0	0	129650
ELURU	0	0	0	0	90400	0	0	0	0	0	0	0	0	90400
KAKINADA	0	0	0	0	186840	0	0	0	0	0	0	0	0	186840
PAO - ANDHRA PRADESH	0	0	0	0	9756	0	0	0	0	0	0	0	0	9756
PARVATHIPURAM MANYAM	0	0	0	0	28363	0	0	0	0	0	0	0	0	28363
PRAKASAM AT ONGOLE	0	0	0	0	132098	0	0	0	0	0	0	0	0	132098
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	27510	0	0	0	0	0	0	0	0	27510
VISAKHAPATNAM	0	0	0	0	134380	0	0	0	0	0	0	0	0	134380
VIZIANAGARAM	0	0	0	0	131400	0	0	0	0	0	0	0	0	131400
YSR AT KADAPA	0	0	0	0	122120	0	0	0	0	0	0	0	0	122120
Total:	0	0	0	0	1122548	0	0	0	0	0	0	0	0	1122548

HOA 202900102 12 130134 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	140000	0	70000	105000	0	0	0	0	0	315000
ANAKAPALLI	0	0	0	104700	105300	0	0	104700	0	0	0	0	0	314700
ANANTHAPURAMU	0	0	0	240000	105000	0	135000	105000	135000	0	0	0	0	720000
ANNAMAYYA AT RAYACHOTI	0	105000	0	0	0	0	105000	0	105000	0	0	0	0	315000
BAPATLA	0	0	0	35000	0	0	0	0	0	0	0	0	0	35000
CHITTOOR	0	105000	0	0	0	0	105000	0	135000	0	0	0	0	345000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	34900	34900	104700	0	0	139600	0	0	0	0	314100
ELURU	0	70000	0	0	0	0	175000	0	70000	0	0	0	0	315000
GUNTUR	0	70000	0	0	35000	0	0	175000	35000	0	0	0	0	315000
KAKINADA	0	105000	0	210000	70000	175000	0	455000	0	0	0	0	0	1015000
KONASEEMA AT AMALAPURAM	0	105000	0	0	0	35000	0	175000	0	0	0	0	0	315000
KRISHNA AT MACHILIPATNAM	0	0	0	105000	0	0	0	0	210000	0	0	0	0	315000
KURNOOL	0	0	0	105000	0	0	105000	0	105000	0	0	0	0	315000
NANDYAL	0	0	0	0	0	0	0	0	245000	0	0	0	0	245000
NTR AT VIJAYAWADA	0	45000	0	105000	0	105000	270000	0	0	0	0	0	0	525000
PALNADU AT NARASARAOPET	0	0	0	0	105000	0	105000	0	105000	0	0	0	0	315000
PAO - ANDHRA PRADESH	0	70000	0	770000	235000	175000	569210	45000	695500	0	0	0	0	2559710
PARVATHIPURAM MANYAM	0	0	0	105000	105000	0	0	105000	0	0	0	0	0	315000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	315000	360000	0	0	0	0	675000
SRI POTTI SRIRAMULU NELLORE	0	0	0	35000	35000	35000	105000	215000	225000	0	0	0	0	650000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	210000	0	0	105000	0	0	0	0	0	315000
SRIKAKULAM	0	105000	0	135000	40000	105000	0	0	105000	0	0	0	0	490000
TIRUPATI	0	0	0	0	210000	0	0	105000	0	0	0	0	0	315000
VISAKHAPATNAM	0	105000	0	0	35000	0	0	0	535000	0	0	0	0	675000
VIZIANAGARAM	0	140000	0	0	0	0	413000	35000	77000	0	0	0	0	665000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	70000	35000	105000	0	0	0	0	0	0	210000
YSR AT KADAPA	0	0	0	150000	330000	0	0	0	105000	0	0	0	0	585000
Total:	0	1025000	0	2134600	1865200	769700	2262210	2044700	3387100	0	0	0	0	13488510

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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	0	198240	197319	0	197319	0	0	0	0	0	0	592878
ANAKAPALLI	0	0	0	190865	8100	0	199991	0	0	0	0	0	0	398956
ANANTHAPURAMU	0	0	0	81450	0	27442	115971	90032	90029	0	0	0	0	404924
ANNAMAYYA AT RAYACHOTI	0	199650	0	0	0	0	0	0	2500	0	0	0	0	202150
BAPATLA	0	0	0	0	0	32016	0	0	0	0	0	0	0	32016

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	250000	0	200000	0	49750	0	0	0	0	499750
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	199953	0	199850	0	190800	9275	0	0	0	0	599878
ELURU	0	0	0	0	99520	299825	199525	0	0	0	0	0	0	598870
GUNTUR	0	0	0	0	0	0	0	4200	0	0	0	0	0	4200
KAKINADA	0	0	0	250000	2500	200000	49201	3850	200000	0	0	0	0	705551
KONASEEMA AT AMALAPURAM	0	0	0	0	198900	0	0	0	399881	0	0	0	0	598781
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	41600	0	0	0	0	0	0	41600
KURNOOL	0	0	0	36320	0	266580	0	0	0	0	0	0	0	302900
NANDYAL	0	0	0	0	0	0	0	0	520213	0	0	0	0	520213
NTR AT VIJAYAWADA	0	47010	0	0	0	240120	0	0	0	0	0	0	0	287130
PALNADU AT NARASARAOPET	0	0	0	0	12300	0	358385	0	225000	0	0	0	0	595685
PAO - ANDHRA PRADESH	0	0	0	65634	0	136574	0	741016	189285	0	0	0	0	1132509
PRAKASAM AT ONGOLE	0	0	0	196900	9975	0	0	0	129520	0	0	0	0	336395
SRI POTTI SRIRAMULU NELLORE	0	199600	0	400	6800	0	7318	20545	0	0	0	0	0	234663
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	264178	0	3070	0	0	0	0	0	267248
SRIKAKULAM	0	183242	0	3600	89900	99000	0	181950	45200	0	0	0	0	602892
TIRUPATI	0	0	0	0	144118	0	0	379169	0	0	0	0	0	523287
VISAKHAPATNAM	0	191100	0	0	197000	0	0	211512	0	0	0	0	0	599612
VIZIANAGARAM	0	3690	0	208240	196000	6500	200950	7100	9700	0	0	0	0	632180
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	396040	198150	0	5200	0	0	0	0	599390
YSR AT KADAPA	0	0	0	69019	85520	89310	125695	50905	0	0	0	0	0	420449
Total:	0	824292	0	1500621	1497952	2257435	1894105	1884149	1875553	0	0	0	0	11734107

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	9800	0	4640	0	0	14480	0	0	0	0	28920
ANANTHAPURAMU	0	0	0	0	0	19050	24750	0	0	0	0	0	0	43800
ANNAMAYYA AT RAYACHOTI	0	9430	0	0	0	0	0	0	9980	0	0	0	0	19410
BAPATLA	0	0	0	0	0	0	0	0	13860	0	0	0	0	13860
CHITTOOR	0	0	0	0	0	10000	10000	0	0	0	0	0	0	20000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	29925	0	0	0	0	29925
ELURU	0	1890	0	4500	0	9000	13500	0	1000	0	0	0	0	29890
GUNTUR	0	0	0	0	0	0	0	0	29850	0	0	0	0	29850
KAKINADA	0	12780	0	0	0	25942	4000	0	20000	0	0	0	0	62722
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	12500	0	10450	0	0	0	0	22950
KURNOOL	0	0	0	0	0	0	14806	0	0	0	0	0	0	14806
NANDYAL	0	0	0	0	0	9770	0	0	20223	0	0	0	0	29993
NTR AT VIJAYAWADA	0	0	0	1400	0	0	0	0	0	0	0	0	0	1400
PAO - ANDHRA PRADESH	0	0	0	97600	0	40650	6400	0	48850	0	0	0	0	193500
PARVATHIPURAM MANYAM	0	0	0	10000	0	8720	9700	0	0	0	0	0	0	28420
PRAKASAM AT ONGOLE	0	0	0	2100	0	12500	0	0	1680	0	0	0	0	16280
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	20000	0	0	8800	0	0	0	0	28800
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	19960	0	0	9120	0	0	0	0	29080
SRIKAKULAM	0	3850	0	0	0	10000	13210	0	10830	0	0	0	0	37890
TIRUPATI	0	0	0	4900	0	4900	0	0	0	0	0	0	0	9800
VISAKHAPATNAM	0	9968	0	0	0	10000	0	0	0	0	0	0	0	19968
VIZIANAGARAM	0	14700	0	4200	0	14000	1000	0	13100	0	0	0	0	47000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	17600	0	0	0	0	0	0	17600
YSR AT KADAPA	0	0	0	0	0	0	10720	0	17050	0	0	0	0	27770
Total:	0	52618	0	134500	0	219132	138186	0	259198	0	0	0	0	803634

HOA 202900102 12 130138 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	141600	70800	0	0	0	0	0	0	212400
ANAKAPALLI	0	0	0	0	0	0	0	0	212400	0	0	0	0	212400
ANANTHAPURAMU	0	0	0	0	0	7448	0	4982	0	0	0	0	0	12430
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	3182	0	0	0	0	3182
BAPATLA	0	11800	0	2360	0	4720	0	4720	1180	0	0	0	0	24780
CHITTOOR	0	0	0	0	0	0	49700	49700	0	0	0	0	0	99400
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	38940	0	0	77880	12980	12980	0	0	0	0	142780
ELURU	0	0	0	0	28931	0	0	0	0	0	0	0	0	28931
GUNTUR	0	4746	0	0	0	0	0	3762	8020	0	0	0	0	16528
KAKINADA	0	4960	0	0	0	0	4949	0	0	0	0	0	0	9909
KONASEEMA AT AMALAPURAM	0	0	0	10408	0	5250	3500	0	3500	0	0	0	0	22658
KRISHNA AT MACHILIPATNAM	0	0	0	6695	0	0	0	0	0	0	0	0	0	6695
KURNOOL	0	7747	0	0	0	0	0	4427	0	0	0	0	0	12174
NANDYAL	0	0	0	0	0	0	0	0	79768	0	0	0	0	79768
PAO - ANDHRA PRADESH	0	0	0	4951	0	3713	0	3713	24992	0	0	0	0	37369
PARVATHIPURAM MANYAM	0	0	0	0	4597	1652	76650	0	0	0	0	0	0	82899
PRAKASAM AT ONGOLE	0	0	0	11800	0	0	0	0	11600	0	0	0	0	23400
SRI POTTI SRIRAMULU NELLORE	0	0	0	1993	23259	14822	0	0	0	0	0	0	0	40074
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	72300	0	0	0	72300	0	0	0	0	144600
SRIKAKULAM	0	73750	0	0	0	16933	0	0	0	0	0	0	0	90683
TIRUPATI	0	0	0	75000	0	0	0	148655	0	0	0	0	0	223655
VISAKHAPATNAM	0	0	0	0	0	0	0	37750	74340	0	0	0	0	112090
VIZIANAGARAM	0	0	0	0	0	0	32736	0	0	0	0	0	0	32736
YSR AT KADAPA	0	0	0	0	0	0	0	2824	0	0	0	0	0	2824
Total:	0	103003	0	152147	129087	196138	316215	273513	504262	0	0	0	0	1674365

HOA 202900102 12 130139 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	149672	74836	0	0	0	0	0	0	224508
ANAKAPALLI	0	0	0	0	0	0	0	0	221783	0	0	0	0	221783
BAPATLA	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	2141	0	0	0	0	0	0	0	0	2141
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	75000	0	0	0	105031	33776	0	0	0	0	213807
ELURU	0	5179	0	1413	942	809	0	0	136842	0	0	0	0	145185
KONASEEMA AT AMALAPURAM	0	0	0	0	3532	1800	600	0	1722	0	0	0	0	7654
KRISHNA AT MACHILIPATNAM	0	0	0	2945	0	0	0	0	0	0	0	0	0	2945
KURNOOL	0	0	0	0	0	150000	0	0	-150000	0	0	0	0	0
NTR AT VIJAYAWADA	0	0	0	75000	0	0	17069	0	0	0	0	0	0	92069
PAO - ANDHRA PRADESH	0	0	0	7904	0	0	0	0	0	0	0	0	0	7904
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	211725	0	0	0	0	0	211725
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	225000	0	0	0	0	0	225000
SRIKAKULAM	0	74997	0	0	0	0	0	0	0	0	0	0	0	74997
TIRUPATI	0	0	0	75000	0	0	0	149114	0	0	0	0	0	224114
VISAKHAPATNAM	0	0	0	0	0	0	63540	66011	3599	0	0	0	0	133150
VIZIANAGARAM	0	74907	0	0	0	0	0	0	0	0	0	0	0	74907
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	149578	0	0	0	0	0	0	0	149578
Total:	0	155083	0	287262	6615	451859	156045	756881	247722	0	0	0	0	2061467

HOA 202900102 12 200206 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3200000	0	0	0	0	0	0	0	0	0	3200000
Total:	0	0	0	3200000	0	0	0	0	0	0	0	0	0	3200000

HOA 202900102 12 210218 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	18500	0	0	0	0	18500
ANANTHAPURAMU	0	0	0	0	0	0	0	0	75000	0	0	0	0	75000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	44000	0	300	0	0	0	0	44300
BAPATLA	0	0	0	0	0	0	90000	0	0	0	0	0	0	90000
CHITTOOR	0	0	0	0	0	0	44920	0	22500	0	0	0	0	67420
ELURU	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
KURNOOL	0	0	0	0	0	0	80100	0	0	0	0	0	0	80100
PRAKASAM AT ONGOLE	0	0	0	0	0	0	8700	0	49530	0	0	0	0	58230
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	90000	0	35000	0	0	0	0	125000
SRIKAKULAM	0	0	0	0	0	0	131930	0	0	0	0	0	0	131930
TIRUPATI	0	0	0	0	0	0	45000	0	90000	0	0	0	0	135000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	25260	0	0	0	0	25260
VIZIANAGARAM	0	0	0	0	0	0	80000	0	0	0	0	0	0	80000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	131900	0	0	0	0	0	0	131900
YSR AT KADAPA	0	0	0	0	0	0	0	0	45000	0	0	0	0	45000
Total:	0	0	0	0	0	0	751550	0	361090	0	0	0	0	1112640

HOA 202900102 12 240241 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	41311	0	27100	17848	0	43375	0	0	0	0	129634
Total:	0	0	0	41311	0	27100	17848	0	43375	0	0	0	0	129634

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	21262	21262	21262	21262	21262	21262	0	0	0	0	191358
Total:	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	191358

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	223810	223810	223810	223810	223810	226910	0	0	0	0	1952126
CHITTOOR	52600	52600	52600	52600	52600	170990	170990	170990	170990	0	0	0	0	946960
KAKINADA	112610	115500	115500	150393	190270	190270	190270	190270	190270	0	0	0	0	1445353
NTR AT VIJAYAWADA	169220	169220	169220	169220	169220	171050	171050	69020	69020	0	0	0	0	1326240
PRAKASAM AT ONGOLE	105165	105165	105165	219365	105165	105165	160685	160685	160685	0	0	0	0	1227245
SRI POTTI SRIRAMULU NELLORE	174180	174180	174180	174180	175760	175760	175760	175760	175760	0	0	0	0	1575520
SRIKAKULAM	200175	205365	205365	204365	204865	80410	80410	80410	-500	0	0	0	0	1260865
VISAKHAPATNAM	266510	266510	253616	209410	214650	214650	214650	265790	265790	0	0	0	0	2171576
VIZIANAGARAM	211030	211030	211030	211030	211030	211030	211030	215810	215810	0	0	0	0	1908830
YSR AT KADAPA	87955	87955	87955	87955	184835	90195	139985	139985	139985	0	0	0	0	1046805
Total:	1600715	1608795	1538257	1702328	1732205	1633330	1738640	1692530	1614720	0	0	0	0	14861520

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	1150	1150	1150	1150	1150	1150	0	0	0	0	10350
CHITTOOR	500	500	500	500	500	1000	1000	1000	1000	0	0	0	0	6500
KAKINADA	2500	2500	2500	2826	3200	3200	3200	3200	3200	0	0	0	0	26326
NTR AT VIJAYAWADA	1750	1750	1750	1750	1750	1750	1750	1050	1050	0	0	0	0	14350
PRAKASAM AT ONGOLE	500	500	500	1500	500	500	1250	1250	1250	0	0	0	0	7750
SRI POTTI SRIRAMULU NELLORE	1200	1200	1150	1400	1400	1150	1400	1400	1400	0	0	0	0	11700
SRIKAKULAM	200	200	200	200	200	200	200	200	0	0	0	0	0	1600
VISAKHAPATNAM	8500	3548	3864	3400	3400	3400	3400	4250	4250	0	0	0	0	38012
VIZIANAGARAM	200	200	200	200	200	200	200	200	200	0	0	0	0	1800
YSR AT KADAPA	500	500	500	500	1500	500	850	850	850	0	0	0	0	6550
Total:	17000	12048	12314	13426	13800	13050	14400	14550	14350	0	0	0	0	124938

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	75357	75357	75357	75357	83503	84660	0	0	0	0	673688
CHITTOOR	17710	17710	17710	17710	17710	57572	57572	63796	63796	0	0	0	0	331286
KAKINADA	37916	38889	38889	50637	64064	64064	64064	70990	70990	0	0	0	0	500503
NTR AT VIJAYAWADA	56956	56956	56956	56956	56956	57572	57572	25751	25751	0	0	0	0	451426
PRAKASAM AT ONGOLE	35189	35189	35189	73641	35189	35189	53883	59708	59708	0	0	0	0	422885

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
SRI POTTI SRIRAMULU NELLORE	58647	58647	58647	58647	59179	59179	59179	65576	65576	0	0	0	0	543277
SRIKAKULAM	67374	69121	69121	69121	69121	27242	27242	30188	0	0	0	0	0	428530
VISAKHAPATNAM	89711	89711	85369	70485	72249	72249	72249	99140	99140	0	0	0	0	750303
VIZIANAGARAM	71044	71044	71044	71044	71044	71044	71044	80508	80508	0	0	0	0	658324
YSR AT KADAPA	29455	29455	29455	29455	62075	30209	46973	52052	52052	0	0	0	0	361181
Total:	538504	541224	517473	573053	582944	549677	585135	631212	602181	0	0	0	0	5121403

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	34909	34909	34909	34909	34909	34909	0	0	0	0	306638
CHITTOOR	10416	10416	10416	10416	10416	27416	27416	27416	27416	0	0	0	0	161744
KAKINADA	17000	17000	17000	22583	30963	30963	30963	30963	30963	0	0	0	0	228398
NTR AT VIJAYAWADA	29065	29065	29065	29065	29065	29358	29358	13043	13043	0	0	0	0	230127
PRAKASAM AT ONGOLE	16722	16722	16722	38994	16722	16722	27605	27605	27605	0	0	0	0	205419
SRI POTTI SRIRAMULU NELLORE	28389	28389	28389	28389	28642	28642	28642	28642	28642	0	0	0	0	256766
SRIKAKULAM	31611	31946	31946	31946	31946	14946	14946	14946	0	0	0	0	0	204233
VISAKHAPATNAM	44045	44045	41982	32909	33315	33315	33315	43497	43497	0	0	0	0	349920
VIZIANAGARAM	31355	31355	31355	31355	31355	31355	31355	32120	32120	0	0	0	0	283725
YSR AT KADAPA	13997	13997	13997	13997	33497	14355	24321	24321	24321	0	0	0	0	176803
Total:	257102	257437	249052	274563	280830	261981	282830	277462	262516	0	0	0	0	2403773

HOA 20290010211 11 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
CHITTOOR	0	0	0	0	0	0	0	0	29000	0	0	0	0	29000
Total:	0	0	0	0	0	0	0	0	29000	0	0	0	0	29000

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
ANANTHAPURAMU	0	0	0	201873	0	0	0	3100	30092	0	0	0	0	235065
NTR AT VIJAYAWADA	0	0	0	0	4841	0	9144	33825	0	0	0	0	0	47810
PRAKASAM AT ONGOLE	0	0	0	399700	63043	131204	0	0	0	0	0	0	0	593947
SRIKAKULAM	50083	0	0	0	0	0	0	0	0	0	0	0	0	50083
VISAKHAPATNAM	0	0	0	141413	0	0	56089	0	4521	0	0	0	0	202023
VIZIANAGARAM	0	37193	0	0	0	0	112968	0	0	0	0	0	0	150161
YSR AT KADAPA	0	555733	0	0	0	85707	0	0	0	0	0	0	0	641440
Total:	50083	592926	0	742986	67884	216911	178201	36925	34613	0	0	0	0	1920529

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
ANANTHAPURAMU	0	0	0	832	0	0	0	9000	0	0	0	0	0	9832
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	220	0	0	0	0	0	220
PRAKASAM AT ONGOLE	0	0	0	11410	0	1500	0	0	0	0	0	0	0	12910
VISAKHAPATNAM	0	0	0	0	0	0	3126	0	0	0	0	0	0	3126
YSR AT KADAPA	0	5911	0	0	0	0	0	0	0	0	0	0	0	5911
Total:	0	5911	0	12242	0	1500	3126	9220	0	0	0	0	0	31999

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
ANANTHAPURAMU	0	0	0	67971	0	0	0	1157	10132	0	0	0	0	79260
NTR AT VIJAYAWADA	0	0	0	0	1629	0	3079	12522	0	0	0	0	0	17230
PRAKASAM AT ONGOLE	0	0	0	134582	21228	44177	0	0	0	0	0	0	0	199987
SRIKAKULAM	15502	0	0	0	0	0	0	0	0	0	0	0	0	15502
VISAKHAPATNAM	0	0	0	38493	0	0	18885	0	1629	0	0	0	0	59007
VIZIANAGARAM	0	12523	0	0	0	0	34855	0	0	0	0	0	0	47378
YSR AT KADAPA	0	185897	0	0	0	28856	0	0	0	0	0	0	0	214753
Total:	15502	198420	0	241046	22857	73033	56819	13679	11761	0	0	0	0	633117

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
ANANTHAPURAMU	0	0	0	26871	0	0	0	0	4113	0	0	0	0	30984
NTR AT VIJAYAWADA	0	0	0	0	775	0	1463	5213	0	0	0	0	0	7451
PRAKASAM AT ONGOLE	0	0	0	73522	1112	21533	0	0	0	0	0	0	0	96167
VISAKHAPATNAM	0	0	0	10108	0	0	8974	0	724	0	0	0	0	19806
VIZIANAGARAM	0	0	0	0	0	0	18085	0	0	0	0	0	0	18085
YSR AT KADAPA	0	84855	0	0	0	3938	0	0	0	0	0	0	0	88793
Total:	0	84855	0	110501	1887	25471	28522	5213	4837	0	0	0	0	261286

HOA 20290010211 11 130131 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	0	0	1875	0	0	0	0	1875
VIZIANAGARAM	0	0	0	0	0	0	1800	0	0	0	0	0	0	1800
Total:	0	0	0	0	0	0	1800	0	1875	0	0	0	0	3675

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	8740	4452	4452	4452	0	0	0	0	0	39056
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	48500	0	0	0	0	0	0	0	48500
Total:	0	16960	0	0	8740	52952	4452	4452	0	0	0	0	0	87556

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	38874	60136	60136	60136	81398	49505	0	0	0	0	466807
CHITTOOR	60136	60136	60136	60136	60136	60136	60136	60136	60136	0	0	0	0	541224
KAKINADA	60136	60136	60136	60136	60136	60136	60136	60136	60136	0	0	0	0	541224
NTR AT VIJAYAWADA	60136	60136	60136	60136	60136	60136	60136	60136	60136	0	0	0	0	541224
PRAKASAM AT ONGOLE	60136	60136	60136	60136	60136	60136	60136	60136	60136	0	0	0	0	541224
SRI POTTI SRIRAMULU NELLORE	60136	60136	60136	60136	60136	60136	60136	60136	60136	0	0	0	0	541224

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
SRIKAKULAM	38874	38874	38874	38874	38874	38874	102660	60136	0	0	0	0	0	396040
VISAKHAPATNAM	60136	60136	60136	60136	60136	60136	60136	60136	60136	0	0	0	0	541224
VIZIANAGARAM	60136	60136	60136	60136	60136	60136	60136	60136	60136	0	0	0	0	541224
YSR AT KADAPA	60136	60136	60136	60136	60136	60136	60136	60136	60136	0	0	0	0	541224
Total:	558836	558836	558836	558836	580098	580098	643884	622622	530593	0	0	0	0	5192639

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
GUNTUR	0	0	0	0	-2000	0	0	0	0	0	0	0	0	-2000
KAKINADA	0	-33365	0	0	0	0	0	0	0	0	0	0	0	-33365
KONASEEMA AT AMALAPURAM	0	0	-8709	-140000	-8881	0	0	0	0	0	0	0	0	-157590
PALNADU AT NARASARAOPET	0	0	0	0	0	0	-60186	0	-15922	0	0	0	0	-76108
PAO - ANDHRA PRADESH	0	0	-143393	0	0	0	0	0	0	0	0	0	0	-143393
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	-1708	0	0	0	0	0	-1708
SRIKAKULAM	-500	-500	-500	0	0	0	0	-1976	0	0	0	0	0	-3476
VIZIANAGARAM	0	0	0	0	-210648	0	0	0	0	0	0	0	0	-210648
WEST GODAVARI AT BHIMAVARAM	-7654	-46779	0	0	0	0	0	0	0	0	0	0	0	-54433
Total:	-19426	-94519	-235267	-140000	-221529	0	-60186	-3684	-15922	0	0	0	0	-790533

HOA 203002101 04 210211 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	232279	0	149767721	0	0	0	0	0	0	150000000
Total:	0	0	0	0	232279	0	149767721	0	0	0	0	0	0	150000000

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	1924520	1932280	1851370	1496062	1558280	1633495	0	0	0	0	15971707
Total:	1910140	1824670	1840890	1924520	1932280	1851370	1496062	1558280	1633495	0	0	0	0	15971707

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	28140	28140	26940	24540	23940	24412	0	0	0	0	237932
Total:	27990	26690	27140	28140	28140	26940	24540	23940	24412	0	0	0	0	237932

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	647841	650454	623212	503579	581268	609338	0	0	0	0	5492975
Total:	643388	614212	619683	647841	650454	623212	503579	581268	609338	0	0	0	0	5492975

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	412952	414814	395396	343011	341015	351139	0	0	0	0	3451538
Total:	410058	389261	393892	412952	414814	395396	343011	341015	351139	0	0	0	0	3451538

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	22040	0	0	0	0	44547
Total:	0	0	22507	0	0	0	0	0	22040	0	0	0	0	44547

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
ANANTHAPURAMU	0	0	0	0	0	0	924575	0	0	0	0	0	0	924575
PAO - ANDHRA PRADESH	115002	485708	0	84628	32080	70412	94109	280937	0	0	0	0	0	1162876
Total:	115002	485708	0	84628	32080	70412	1018684	280937	0	0	0	0	0	2087451

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
ANANTHAPURAMU	0	0	0	0	0	0	1120	0	0	0	0	0	0	1120
PAO - ANDHRA PRADESH	0	6044	0	1600	0	0	400	1915	0	0	0	0	0	9959
Total:	0	6044	0	1600	0	0	1520	1915	0	0	0	0	0	11079

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
ANANTHAPURAMU	0	0	0	0	0	0	185101	0	0	0	0	0	0	185101
PAO - ANDHRA PRADESH	32253	194572	0	28496	10511	23379	31685	99348	0	0	0	0	0	420244
Total:	32253	194572	0	28496	10511	23379	216786	99348	0	0	0	0	0	605345

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
ANANTHAPURAMU	0	0	0	0	0	0	138860	0	0	0	0	0	0	138860
PAO - ANDHRA PRADESH	21343	94817	0	20311	7696	10803	14676	49262	0	0	0	0	0	218908
Total:	21343	94817	0	20311	7696	10803	153536	49262	0	0	0	0	0	357768

HOA 203003001 01 130131 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	8250	8250	0	0	0	8250	0	0	0	0	24750
Total:	0	0	0	8250	8250	0	0	0	8250	0	0	0	0	24750

HOA 203003001 01 130134 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	385000	17500	0	0	0	0	0	0	0	0	402500
Total:	0	0	0	385000	17500	0	0	0	0	0	0	0	0	402500

HOA 203003001 01 130135 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	15000	0	15000	0	0	0	0	0	0	0	30000
Total:	0	0	0	15000	0	15000	0	0	0	0	0	0	0	30000

HOA 203003001 01 130137 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
Total:	0	0	0	0	0	25000	0	0	0	0	0	0	0	25000

HOA 203003001 01 140141 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	597200	4180402	1194400	0	0	0	0	5972002
Total:	0	0	0	0	0	0	597200	4180402	1194400	0	0	0	0	5972002

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	463042	0	206432	356966	153395	153395	0	0	0	0	1645738
Total:	156254	0	156254	463042	0	206432	356966	153395	153395	0	0	0	0	1645738

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	250306	248384	0	254698	0	0	0	0	0	1001498
Total:	0	0	248110	0	250306	248384	0	254698	0	0	0	0	0	1001498

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	142720	142720	142720	142720	145360	146860	0	0	0	0	1283700
ANAKAPALLI	2372845	2309705	2111120	2117170	2197310	2262085	2251826	2195540	2195540	0	0	0	0	20013141
ANANTHAPURAMU	3946150	3979892	4031498	3979227	3556595	3983845	3815258	3835558	3845905	0	0	0	0	34973928
ANNAMAYYA AT RAYACHOTI	2969355	2948380	2632336	3634069	2752544	2818810	2736297	2730350	3301440	0	0	0	0	26523581
BAPATLA	3218385	3235915	3091755	3423535	3158595	3139975	3093185	3021280	2963450	0	0	0	0	28346075
CHITTOOR	3107485	3129105	3094056	3221510	2894290	2959630	2878540	3064140	2928873	0	0	0	0	27277629
EAST GODAVARI AT RAJAMAHENDRAVARAM	4013960	4026740	3824900	4396810	4128360	3947020	4021940	3873220	3718020	0	0	0	0	35950970
ELURU	3894535	3685345	3760875	3360903	3654814	3267654	3418310	3431575	3753271	0	0	0	0	32227282
GUNTUR	5852177	5993475	5952625	6070095	6034575	5923070	6078395	5642025	5774835	0	0	0	0	53321272
KAKINADA	3704820	3629090	3632300	3592240	3358709	3862840	3403480	4579332	3690660	0	0	0	0	33453471
KONASEEMA AT AMALAPURAM	3774780	4033820	3525010	3960210	3590680	3965656	3713707	3738020	3675780	0	0	0	0	33977663
KRISHNA AT MACHILIPATNAM	3672465	3838425	4436205	3828470	3955390	3922105	3982505	3951668	3850395	0	0	0	0	35437628
KURNOOL	3273695	2847610	2325310	3361890	2849130	2925980	2946786	2605941	2702410	0	0	0	0	25838752
NANDYAL	2644180	2539230	2373360	2331110	2230927	2473180	2137303	2658507	2321901	0	0	0	0	21709698
NTR AT VIJAYAWADA	3831895	3604100	3790990	3721304	3677095	3162270	3437850	3869005	3910315	0	0	0	0	33004824
PALNADU AT NARASARAOPET	3114710	3074860	2983570	2929740	2836390	2950560	3170680	3128460	3125390	0	0	0	0	27314360
PAO - ANDHRA PRADESH	134500	134500	134500	0	0	0	34740	115800	115800	0	0	0	0	669840
PARVATHIPURAM MANYAM	1021215	1001095	622363	1242211	1063585	928005	885855	1243865	906955	0	0	0	0	8915149
PRAKASAM AT ONGOLE	3678368	4090648	3888152	3946599	3919998	3926818	4027538	3921218	4042811	0	0	0	0	35442150
SRI POTTI SRIRAMULU NELLORE	4393655	4072015	4213905	5165480	4090265	4801250	4015189	3765645	4667649	0	0	0	0	39185053
SRI SATHYA SAI AT PUTTAPARTHY	1806919	2719376	2182770	2229255	2603130	2499795	2455802	2304260	2217389	0	0	0	0	21018696
SRIKAKULAM	3109988	3144150	4094944	3350690	3971825	3606480	2291040	4775930	3704051	0	0	0	0	32049098
TIRUPATI	3937050	3913716	3526562	4211398	3763110	3765710	3979140	4970613	4144680	0	0	0	0	36211979
VISAKHAPATNAM	3739810	4363680	4015910	3730726	3434770	4021410	3634378	3413700	2974759	0	0	0	0	33329143
VIZIANAGARAM	3551540	3495170	3358460	3858338	3604570	3463390	3424740	3359700	3835810	0	0	0	0	31951718
WEST GODAVARI AT BHIMAVARAM	3320725	3440408	3323885	3408384	3411014	3021600	3146890	2425217	3231120	0	0	0	0	28729243
YSR AT KADAPA	3518330	3383910	3648460	3886125	3577124	4135482	3876040	3904517	3887750	0	0	0	0	33817738
Total:	85743737	86774560	84716021	89100209	84457515	85877340	83000134	86670446	85633819	0	0	0	0	771973781

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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	4200	4200	4200	4200	4200	4200	4200	4200	4900	0	0	0	0	38500
ANAKAPALLI	14550	14550	12550	12550	19350	14650	16000	14900	14900	0	0	0	0	134000
ANANTHAPURAMU	20240	20440	20740	20407	18590	21090	20630	19786	19912	0	0	0	0	181835
ANNAMAYYA AT RAYACHOTI	8000	8000	10000	8000	6000	8000	8000	8000	8000	0	0	0	0	72000
BAPATLA	4000	4000	6700	5350	5350	5350	5350	5350	5350	0	0	0	0	46800
CHITTOOR	22000	27450	20050	25250	17200	18400	16400	23500	19600	0	0	0	0	189850
EAST GODAVARI AT RAJAMAHENDRAVARAM	15000	14600	15150	15150	15150	13150	13100	12450	12300	0	0	0	0	126050
ELURU	31500	30650	31150	22950	29100	25672	25525	22300	28950	0	0	0	0	247797
GUNTUR	32000	34950	32000	34950	34900	34000	32080	30550	32050	0	0	0	0	297480
KAKINADA	22000	21650	21650	21650	19700	23500	19200	24800	22150	0	0	0	0	196300
KONASEEMA AT AMALAPURAM	8000	12000	10300	11350	10000	10000	10000	10000	10000	0	0	0	0	91650
KRISHNA AT MACHILIPATNAM	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
KURNOOL	17025	12825	9250	15350	12350	11950	11950	11450	11750	0	0	0	0	113900
NTR AT VIJAYAWADA	34500	34850	39500	36000	35150	31600	35050	35750	35400	0	0	0	0	317800
PALNADU AT NARASARAOPET	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
PARVATHIPURAM MANYAM	6000	4933	0	12000	6000	6000	4000	4000	4000	0	0	0	0	46933
PRAKASAM AT ONGOLE	12200	12200	12200	12200	12500	12500	11650	11650	11900	0	0	0	0	109000
SRI POTTI SRIRAMULU NELLORE	19300	18950	21050	43100	21900	30733	22850	22000	25950	0	0	0	0	225833
SRI SATHYA SAI AT PUTTAPARTHY	6000	8000	6000	6733	6000	6000	6000	6000	6000	0	0	0	0	56733
SRIKAKULAM	6000	6000	6000	6000	6000	6000	2000	10000	6000	0	0	0	0	54000
TIRUPATI	19700	21700	19700	23400	21200	21200	20800	21500	21900	0	0	0	0	191100
VISAKHAPATNAM	38900	42400	43500	38950	34056	43274	38000	35450	30050	0	0	0	0	344580
VIZIANAGARAM	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	0	0	0	54000
WEST GODAVARI AT BHIMAVARAM	10000	10000	10000	10000	12000	12000	12000	10000	12000	0	0	0	0	98000
YSR AT KADAPA	17200	16200	19650	27133	21150	32650	25367	25800	25800	0	0	0	0	210950
Total:	380315	392548	383340	424673	379846	403919	372152	381436	380862	0	0	0	0	3499091

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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	47206	47206	47206	48055	48055	48055	48055	54234	54793	0	0	0	0	442865
ANAKAPALLI	798899	777640	710801	712837	739823	761644	758192	819155	819155	0	0	0	0	6898146
ANANTHAPURAMU	1328573	1339935	1357312	1339707	1197439	1341258	1311060	1429632	1434818	0	0	0	0	12079734
ANNAMAYYA AT RAYACHOTI	999604	992551	891128	1223335	926579	948903	921124	1018484	1220190	0	0	0	0	9141898
BAPATLA	1086325	1092227	1043713	1155371	1066190	1059921	1044165	1129665	1108089	0	0	0	0	9785666
CHITTOOR	1046099	1053380	1041579	1084518	974345	996345	969042	1135877	1092577	0	0	0	0	9393762
EAST GODAVARI AT RAJAMAHENDRAVARAM	1351372	1355674	1287726	1480264	1389890	1328833	1354060	1444951	1387047	0	0	0	0	12379817
ELURU	1311227	1240791	1266222	1138318	1246969	1103549	1159385	1305019	1396424	0	0	0	0	11167904
GUNTUR	1970365	2017940	2004185	2043739	2031779	2049645	2046537	2104245	2154524	0	0	0	0	18422959
KAKINADA	1247355	1221855	1222935	1209449	1141363	1300558	1145813	1678312	1376824	0	0	0	0	11544464
KONASEEMA AT AMALAPURAM	1270878	1358110	1186779	1333324	1208918	1335146	1250329	1393856	1370634	0	0	0	0	11707974
KRISHNA AT MACHILIPATNAM	1236394	1292272	1493550	1348978	1331655	1320448	1340795	1474235	1436452	0	0	0	0	12274779
KURNOOL	1102415	958576	782709	1131724	959080	984965	992482	980097	1009596	0	0	0	0	8901644
NANDYAL	890163	854826	799055	784751	753641	832756	719575	981145	865131	0	0	0	0	7481043
NTR AT VIJAYAWADA	1290059	1213378	1276307	1252842	1237961	1064646	1157424	1443412	1458824	0	0	0	0	11394853
PALNADU AT NARASARAOPET	1048654	1035237	1004501	986376	954945	993387	1067501	1165528	1166004	0	0	0	0	9422133
PAO - ANDHRA PRADESH	71285	71285	71285	0	0	0	19107	63690	63690	0	0	0	0	360342
PARVATHIPURAM MANYAM	343835	332820	209916	418236	358098	312449	298258	453510	338376	0	0	0	0	3065498
PRAKASAM AT ONGOLE	1238386	1377202	1315559	1328699	1319744	1322040	1355952	1462861	1507887	0	0	0	0	12228330
SRI POTTI SRIRAMULU NELLORE	1479298	1371002	1418777	1741006	1377127	1624342	1352773	1402067	1741424	0	0	0	0	13507816
SRI SATHYA SAI AT PUTTAPARTHY	608331	915558	734882	750546	876353	841632	826745	859633	837195	0	0	0	0	7250875
SRIKAKULAM	1046869	1058373	1378507	1127900	1337039	1214038	771267	1738854	1395913	0	0	0	0	11068760
TIRUPATI	1325542	1317686	1187344	1417902	1266973	1267852	1339718	1825069	1546309	0	0	0	0	12494395
VISAKHAPATNAM	1258952	1468968	1351910	1258810	1156329	1353837	1223523	1273461	1138417	0	0	0	0	11484207
VIZIANAGARAM	1195750	1176782	1130751	1299059	1213625	1166079	1153066	1251841	1421788	0	0	0	0	11008741
WEST GODAVARI AT BHIMAVARAM	1117910	1158207	1118975	1151052	1152633	1017216	1059376	900999	1205366	0	0	0	0	9881734
YSR AT KADAPA	1184510	1139264	1232164	1316014	1204307	1392273	1304938	1454769	1450374	0	0	0	0	11678613
Total:	28896256	29238745	28565778	30082812	28470860	28981817	27990262	32244601	31997821	0	0	0	0	266468952

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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	32080	32080	32080	32685	32685	32685	32685	33159	33399	0	0	0	0	293538
ANAKAPALLI	295783	289550	269699	270554	284610	286730	292748	282322	282322	0	0	0	0	2554318
ANANTHAPURAMU	517330	522799	530372	522949	465279	535290	511960	505296	507298	0	0	0	0	4618573
ANNAMAYYA AT RAYACHOTI	332484	331168	293573	413822	323215	323518	315425	314922	370197	0	0	0	0	3018324
BAPATLA	376476	377816	364126	397384	367882	366118	364392	357532	351766	0	0	0	0	3323492
CHITTOOR	428845	437355	424631	446905	397282	410107	391385	428334	402742	0	0	0	0	3767586
EAST GODAVARI AT RAJAMAHENDRAVARAM	509153	510487	476743	567645	524190	506144	510941	489928	469433	0	0	0	0	4564664
ELURU	512463	484814	496226	447301	484313	427302	446572	447076	499494	0	0	0	0	4245561
GUNTUR	824487	847384	838023	857695	866031	847674	867199	797072	819260	0	0	0	0	7564825
KAKINADA	511410	499096	499559	494852	470807	525554	470413	609937	508169	0	0	0	0	4589797
KONASEEMA AT AMALAPURAM	452393	469493	420357	464473	422946	469465	445294	447166	441064	0	0	0	0	4032651
KRISHNA AT MACHILIPATNAM	452362	478820	532879	487743	483317	477715	486798	481462	469057	0	0	0	0	4350153
KURNOOL	416338	356946	280491	439311	360823	362779	365964	328249	337878	0	0	0	0	3248779
NANDYAL	299697	286794	265348	266445	252494	281337	238452	298188	262850	0	0	0	0	2451605
NTR AT VIJAYAWADA	522469	501607	537180	520680	511347	434946	484932	533086	537187	0	0	0	0	4583434
PALNADU AT NARASARAOPET	388997	385205	372782	367673	354391	369048	393798	387383	389566	0	0	0	0	3408843
PAO - ANDHRA PRADESH	40350	40350	40350	0	0	0	10422	34740	34740	0	0	0	0	200952
PARVATHIPURAM MANYAM	125392	128836	80607	152571	131104	108949	100931	161025	101236	0	0	0	0	1090651
PRAKASAM AT ONGOLE	484180	525881	508002	513117	509380	519333	520993	510995	523521	0	0	0	0	4615402
SRI POTTI SRIRAMULU NELLORE	563238	543677	589382	696011	555486	662764	543629	519149	619737	0	0	0	0	5293073
SRI SATHYA SAI AT PUTTAPARTHY	217348	332199	264043	279175	307621	288997	302852	277836	273161	0	0	0	0	2543232
SRIKAKULAM	397063	401162	504050	422303	485475	447939	246618	635461	461908	0	0	0	0	4001979
TIRUPATI	485819	495024	456955	522132	468189	468736	489454	616002	517964	0	0	0	0	4520275
VISAKHAPATNAM	596767	696567	640941	598030	549484	642000	581415	546109	488197	0	0	0	0	5339510
VIZIANAGARAM	485161	474251	463806	520697	490809	468949	464783	454735	527532	0	0	0	0	4350723
WEST GODAVARI AT BHIMAVARAM	431059	445415	430571	443978	441509	380609	397540	294052	430827	0	0	0	0	3695560
YSR AT KADAPA	478666	456981	494538	525306	481682	531271	517311	520772	518889	0	0	0	0	4525416
Total:	11177810	11351757	11107314	11671437	11022351	11175959	10794906	11311988	11179394	0	0	0	0	100792916

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	0	28000	0	0	0	0	28000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	21063	0	0	0	0	21063
KURNOOL	0	0	0	0	0	0	0	0	64000	0	0	0	0	64000
NANDYAL	0	0	0	0	0	0	0	0	140000	0	0	0	0	140000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	124279	0	0	0	0	124279
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	74057	0	0	0	0	74057
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	71500	0	0	0	0	71500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	497229	0	0	0	0	497229
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	112081	0	0	0	0	112081
YSR AT KADAPA	0	0	0	0	0	0	0	0	151025	0	0	0	0	151025
Total:	0	0	0	0	0	0	0	0	1283234	0	0	0	0	1283234

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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	0	0	56725	0	0	17640	0	0	0	0	0	74365
ANAKAPALLI	0	45900	48859	104424	515475	106848	876156	0	963824	0	0	0	0	2661486
ANANTHAPURAMU	197950	369396	394899	43231	0	239159	238815	193500	274121	0	0	0	0	1951071
ANNAMAYYA AT RAYACHOTI	3660	0	10550	399237	82580	130317	0	0	471592	0	0	0	0	1097936
BAPATLA	23456	419355	102778	871904	1260	28410	3231	80910	80910	0	0	0	0	1612214
CHITTOOR	555058	116225	212767	1460	41358	8378	127000	4663	49095	0	0	0	0	1116004
EAST GODAVARI AT RAJAMAHENDRAVARAM	480260	168670	990	57220	69180	44560	185907	4880	0	0	0	0	0	1011667
ELURU	350618	333845	674660	82707	89126	410889	213991	113052	459485	0	0	0	0	2728373

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	769553	15245	30235	927530	42451	847366	152740	121523	0	0	0	0	0	2906643
KAKINADA	28093	0	167012	66486	28765	1931469	8390	307737	87465	0	0	0	0	2625417
KONASEEMA AT AMALAPURAM	160542	82764	689488	794952	603904	20306	344206	217104	121434	0	0	0	0	3034700
KRISHNA AT MACHILIPATNAM	301059	147301	248859	225319	7682	221810	196662	7009	191178	0	0	0	0	1546879
KURNOOL	0	335684	158770	48188	291698	289993	232669	339447	16335	0	0	0	0	1712784
NANDYAL	479182	35174	290264	113163	177360	748333	230698	149511	1350	0	0	0	0	2225035
NTR AT VIJAYAWADA	219119	0	982448	1021234	548378	1360943	843806	148898	710713	0	0	0	0	5835539
PALNADU AT NARASARAOPET	293785	303498	442702	570744	19418	637110	111459	2970	356757	0	0	0	0	2738443
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	34740	0	0	0	0	0	34740
PARVATHIPURAM MANYAM	292661	236164	0	7420	315732	93779	74972	0	0	0	0	0	0	1020728
PRAKASAM AT ONGOLE	80567	202500	1311010	2851802	0	147565	180696	758025	306782	0	0	0	0	5838947
SRI POTTI SRIRAMULU NELLORE	74657	99014	160596	1061930	593570	564174	335496	3510	1092313	0	0	0	0	3985260
SRI SATHYA SAI AT PUTTAPARTHY	25966	73149	232616	2646891	434150	324581	38149	0	1446759	0	0	0	0	5222261
SRIKAKULAM	112385	253877	455503	537832	146670	131206	0	584865	79036	0	0	0	0	2301374
TIRUPATI	84783	507487	388050	258933	337203	290853	863698	520428	158482	0	0	0	0	3409917
VISAKHAPATNAM	525153	237241	0	24665	22140	35122	4031	34238	127371	0	0	0	0	1009961
VIZIANAGARAM	505614	0	403040	8940	358331	104852	92208	67402	101460	0	0	0	0	1641847
WEST GODAVARI AT BHIMAVARAM	125577	205870	94085	196683	159875	1377253	990	2240	192190	0	0	0	0	2354763
YSR AT KADAPA	356340	25422	1935857	269650	0	368797	121000	187542	7647	0	0	0	0	3272255
Total:	6046038	4213781	9436038	13192545	4943031	10464073	5476970	3901834	7296299	0	0	0	0	64970609

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	6500	0	19083	0	2646	0	0	0	0	28229
ANANTHAPURAMU	0	0	0	0	0	0	0	516	250	0	0	0	0	766
BAPATLA	0	9450	0	0	0	0	0	15	15	0	0	0	0	9480
CHITTOOR	14296	0	339	0	0	0	9200	0	0	0	0	0	0	23835
EAST GODAVARI AT RAJAMAHENDRAVARAM	150	0	0	0	350	0	0	0	0	0	0	0	0	500
ELURU	240	0	0	0	0	0	0	0	3685	0	0	0	0	3925
GUNTUR	3159	0	300	13621	0	0	510	1046	0	0	0	0	0	18636
KAKINADA	0	0	999	0	0	14520	0	1700	850	0	0	0	0	18069
KONASEEMA AT AMALAPURAM	450	0	0	600	0	0	0	0	0	0	0	0	0	1050
KRISHNA AT MACHILIPATNAM	0	0	0	820	0	0	0	0	0	0	0	0	0	820
KURNOOL	0	881	356	0	2420	16844	0	658	0	0	0	0	0	21159
NTR AT VIJAYAWADA	1197	0	8797	733	2072	6301	1322	452	1582	0	0	0	0	22456
PALNADU AT NARASARAOPET	0	14	109	0	0	15	0	0	0	0	0	0	0	138
PARVATHIPURAM MANYAM	0	3533	0	0	0	0	0	0	0	0	0	0	0	3533
PRAKASAM AT ONGOLE	0	0	0	2700	0	0	117	0	0	0	0	0	0	2817
SRI POTTI SRIRAMULU NELLORE	0	0	200	8607	0	867	300	0	0	0	0	0	0	9974
SRIKAKULAM	0	0	0	120	0	0	0	0	0	0	0	0	0	120
TIRUPATI	328	2350	0	838	0	23994	2700	469	187	0	0	0	0	30866
VISAKHAPATNAM	8220	773	0	0	2023	0	0	0	1200	0	0	0	0	12216
WEST GODAVARI AT BHIMAVARAM	20	0	40	64	2160	15	0	0	0	0	0	0	0	2299
YSR AT KADAPA	2100	325	157068	183	0	5618	0	0	0	0	0	0	0	165294
Total:	30160	17326	168208	28286	15525	68174	33232	4856	10415	0	0	0	0	376182

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	16173	0	0	5936	0	0	0	0	0	22109
ANAKAPALLI	0	13759	16453	31751	168238	32786	230635	0	284217	0	0	0	0	777839
ANANTHAPURAMU	52551	89141	112811	14773	0	74168	69735	63909	93845	0	0	0	0	570933
ANNAMAYYA AT RAYACHOTI	1232	0	3552	132743	27805	40317	0	0	162035	0	0	0	0	367684
BAPATLA	8336	118889	8734	214309	420	9515	1087	30188	30188	0	0	0	0	421666
CHITTOOR	185452	37829	64483	492	13680	2820	42760	1637	17524	0	0	0	0	366677
EAST GODAVARI AT RAJAMAHENDRAVARAM	135614	51826	333	19263	23297	14935	54397	1672	0	0	0	0	0	301337
ELURU	117675	205046	188249	24394	31138	108132	71897	33877	121951	0	0	0	0	902359
GUNTUR	258444	4969	10182	271045	16457	463934	50890	106067	0	0	0	0	0	1181988
KAKINADA	9475	0	56236	22045	9622	457655	2825	102201	32586	0	0	0	0	692645
KONASEEMA AT AMALAPURAM	53737	21117	197451	242257	200915	6855	113699	73883	45307	0	0	0	0	955221
KRISHNA AT MACHILIPATNAM	89137	43840	82620	66549	2587	68013	55802	2443	52683	0	0	0	0	463674
KURNOOL	0	109661	53825	16225	95789	79182	78341	115343	5500	0	0	0	0	553866
NANDYAL	161787	11843	97732	38029	59718	222608	75739	52786	504	0	0	0	0	720746
NTR AT VIJAYAWADA	66737	0	330780	343855	174653	423005	283333	53843	220815	0	0	0	0	1897021
PALNADU AT NARASARAOPET	90510	99578	149059	189272	6257	214516	36983	999	101743	0	0	0	0	888917
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	19107	0	0	0	0	0	19107
PARVATHIPURAM MANYAM	94055	83754	0	2498	100546	31589	0	0	0	0	0	0	0	312442
PRAKASAM AT ONGOLE	27126	68070	376041	843154	0	49096	57885	240729	95990	0	0	0	0	1758091
SRI POTTI SRIRAMULU NELLORE	25134	27485	46232	358917	163195	157522	119136	1179	332905	0	0	0	0	1231705
SRI SATHYA SAI AT PUTTAPARTHY	7638	24629	67258	655551	146175	43572	13432	0	446353	0	0	0	0	1404608
SRIKAKULAM	36732	85483	48929	181085	49384	43155	0	198288	28425	0	0	0	0	671481
TIRUPATI	28544	163529	130655	82061	40849	122798	288499	172010	58397	0	0	0	0	1087342
VISAKHAPATNAM	158711	75667	0	8299	7111	11590	1357	9482	40048	0	0	0	0	312265
VIZIANAGARAM	137258	0	135703	3008	114721	19569	31046	22796	35276	0	0	0	0	499377
WEST GODAVARI AT BHIMAVARAM	42268	68946	31677	66206	49215	373960	334	836	57399	0	0	0	0	690841
YSR AT KADAPA	113078	8558	268239	86010	0	117466	35638	63810	2799	0	0	0	0	695598
Total:	1901231	1413619	2477234	3913791	1517945	3188758	1715450	1373021	2266490	0	0	0	0	19767539

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	10844	0	0	2820	0	0	0	0	0	13664
ANAKAPALLI	0	6335	6419	11365	82653	16075	105740	0	131909	0	0	0	0	360496
ANANTHAPURAMU	20136	38821	52145	4987	0	27089	19487	26384	44360	0	0	0	0	233409
ANNAMAYYA AT RAYACHOTI	366	0	1077	76176	8258	21015	0	0	70029	0	0	0	0	176921
BAPATLA	2966	37362	3113	74029	203	3135	436	8091	8091	0	0	0	0	137426

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
CHITTOOR	90147	29927	38855	175	262	878	20320	560	5395	0	0	0	0	186519
EAST GODAVARI AT RAJAMAHENDRAVARAM	41584	18764	99	5824	10230	5037	25196	488	0	0	0	0	0	107222
ELURU	43339	39280	105678	9050	10295	69857	21399	11360	50708	0	0	0	0	360966
GUNTUR	98566	1524	8209	216303	6535	140254	28299	19889	0	0	0	0	0	519579
KAKINADA	3137	0	26564	9711	5232	371241	0	75116	26544	0	0	0	0	517545
KONASEEMA AT AMALAPURAM	21973	11603	64199	101166	111128	2035	45526	38709	18650	0	0	0	0	414989
KRISHNA AT MACHILIPATNAM	25945	18057	33076	25201	768	26765	25137	1120	27180	0	0	0	0	183249
KURNOOL	0	52523	35434	2592	45952	48293	50005	37490	1634	0	0	0	0	273923
NANDYAL	101440	3517	29026	29487	17736	77097	27101	14951	135	0	0	0	0	300490
NTR AT VIJAYAWADA	30307	0	152851	107504	95032	178698	98513	26780	107857	0	0	0	0	797542
PALNADU AT NARASARAOPET	38851	37380	70451	61760	2514	75941	13374	297	40237	0	0	0	0	340805
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	10422	0	0	0	0	0	10422
PARVATHIPURAM MANYAM	44753	24027	0	742	28455	11629	0	0	0	0	0	0	0	109606
PRAKASAM AT ONGOLE	8057	25131	131844	372514	0	23056	22422	78605	43406	0	0	0	0	705035
SRI POTTI SRIRAMULU NELLORE	8139	12602	21160	163181	63568	43855	55562	420	152102	0	0	0	0	520589
SRI SATHYA SAI AT PUTTAPARTHY	2969	13182	21346	347348	51287	50185	5055	0	222120	0	0	0	0	713492
SRIKAKULAM	11637	28372	14532	51164	14667	17097	0	77179	13818	0	0	0	0	228466
TIRUPATI	15636	70542	78276	45381	16804	62415	117694	116820	36050	0	0	0	0	559618
VISAKHAPATNAM	88694	36660	0	3725	3540	4870	646	4836	20385	0	0	0	0	163356
VIZIANAGARAM	73936	0	64487	894	42602	9794	13804	9291	16240	0	0	0	0	231048
WEST GODAVARI AT BHIMAVARAM	20453	37192	14263	32680	21420	142066	1437	224	24990	0	0	0	0	294725
YSR AT KADAPA	54271	3446	265314	48966	0	51396	16923	18484	0	0	0	0	0	458800
Total:	847302	546247	1238418	1801925	649985	1479773	714076	580336	1061840	0	0	0	0	8919902

HOA 203003001 03 130131 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	1250	2000	0	0	2500	0	0	0	0	5750
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
CHITTOOR	0	0	0	2250	2250	0	1250	0	0	0	0	0	0	5750
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
ELURU	0	0	0	1250	3250	0	1000	0	1250	0	0	0	0	6750
GUNTUR	0	0	0	2250	0	0	0	2500	0	0	0	0	0	4750
KONASEEMA AT AMALAPURAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
KRISHNA AT MACHILIPATNAM	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
KURNOOL	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
NANDYAL	0	0	0	0	1000	0	0	2000	0	0	0	0	0	3000
PRAKASAM AT ONGOLE	0	0	0	1250	1250	0	0	0	3000	0	0	0	0	5500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	2500	0	3000	0	0	0	0	5500
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
VISAKHAPATNAM	0	0	0	0	0	1000	3442	0	0	0	0	0	0	4442
VIZIANAGARAM	0	0	0	0	2500	2000	0	0	0	0	0	0	0	4500
Total:	0	0	0	7000	13500	11500	11192	4500	12750	0	0	0	0	60442

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
ANANTHAPURAMU	0	0	0	0	255000	0	150000	0	0	0	0	0	0	405000
CHITTOOR	0	70000	0	0	298063	0	99994	0	0	0	0	0	0	468057
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	105000	0	0	0	0	0	0	105000
ELURU	0	70000	0	17500	70000	0	0	0	0	0	0	0	0	157500
GUNTUR	0	0	0	145000	0	40000	175000	95000	15000	0	0	0	0	470000
KAKINADA	0	0	0	70000	0	0	0	100483	0	0	0	0	0	170483
KRISHNA AT MACHILIPATNAM	0	0	0	0	175000	0	110833	0	0	0	0	0	0	285833
KURNOOL	0	0	0	0	0	350000	0	105000	0	0	0	0	0	455000
NANDYAL	0	0	0	0	70000	0	0	0	0	0	0	0	0	70000
NTR AT VIJAYAWADA	0	0	0	70000	70000	245000	105000	0	70000	0	0	0	0	560000
PALNADU AT NARASARAOPET	0	0	0	115000	115000	0	105000	0	0	0	0	0	0	335000
PRAKASAM AT ONGOLE	0	0	0	70000	197167	0	0	0	0	0	0	0	0	267167
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	105000	0	245000	0	0	0	0	0	0	350000
TIRUPATI	0	0	0	0	70000	0	0	0	0	0	0	0	0	70000
VISAKHAPATNAM	0	0	0	0	100000	0	197167	0	200000	0	0	0	0	497167
VIZIANAGARAM	0	0	0	0	151667	0	175000	0	0	0	0	0	0	326667
YSR AT KADAPA	0	0	0	0	148166	0	0	0	280000	0	0	0	0	428166
Total:	0	140000	0	487500	1825063	635000	1467994	300483	565000	0	0	0	0	5421040

HOA 203003001 03 130135 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	1250	0	0	0	0	0	1250
CHITTOOR	0	0	0	750	750	0	0	750	0	0	0	0	0	2250
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	1250	0	0	0	0	0	0	0	1250
ELURU	0	0	0	0	2000	0	0	0	750	0	0	0	0	2750
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	1250	0	0	0	0	0	0	1250
KRISHNA AT MACHILIPATNAM	0	0	0	0	1250	0	0	0	0	0	0	0	0	1250
PRAKASAM AT ONGOLE	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	1875	0	0	0	0	1875
VISAKHAPATNAM	0	0	0	0	750	0	0	1500	0	0	0	0	0	2250
VIZIANAGARAM	0	0	0	0	0	1250	0	0	0	0	0	0	0	1250
Total:	0	0	0	750	6250	2500	1250	3500	2625	0	0	0	0	16875

HOA 203003001 03 130137 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
CHITTOOR	0	0	0	7500	0	17500	7500	0	0	0	0	0	0	32500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	20000	0	0	10000	0	0	0	0	30000
ELURU	0	0	0	0	0	15000	0	0	7500	0	0	0	0	22500

HOA 203003001 03 130137 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	20000	0	10000	0	0	0	0	30000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	13500	0	0	0	0	13500
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
VISAKHAPATNAM	0	0	0	0	0	17500	10000	0	25000	0	0	0	0	52500
Total:	0	0	0	7500	0	90000	57500	0	86000	0	0	0	0	241000

HOA 203003001 03 140141 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	0	0	0	0	0	0	98879	0	0	0	0	0	98879
ANANTHAPURAMU	0	0	0	0	472471	330200	86859	326827	0	0	0	0	0	1216357
ANNAMAYYA AT RAYACHOTI	0	0	0	0	240979	0	63714	95571	253240	0	0	0	0	653504
BAPATLA	0	0	0	0	0	0	0	0	722221	0	0	0	0	722221
CHITTOOR	0	0	0	0	415842	0	0	0	36336	0	0	0	0	452178
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	152845	0	0	0	139630	0	0	0	0	292475
ELURU	0	0	0	105655	269892	99280	78000	353833	60000	0	0	0	0	966660
GUNTUR	0	0	0	200000	357172	152302	0	200000	43126	0	0	0	0	952600
KAKINADA	0	0	0	333344	0	99173	0	0	0	0	0	0	0	432517
KONASEEMA AT AMALAPURAM	0	0	0	10482	391167	116295	550181	0	5241	0	0	0	0	1073366
KRISHNA AT MACHILIPATNAM	0	0	0	0	214770	114117	0	0	244881	0	0	0	0	573768
KURNOOL	0	0	0	36912	518377	205066	0	0	0	0	0	0	0	760355
NANDYAL	0	0	0	0	147024	171230	21532	0	0	0	0	0	0	339786
NTR AT VIJAYAWADA	0	0	0	249492	496979	538483	291072	21952	207910	0	0	0	0	1805888
PALNADU AT NARASARAOPET	0	0	0	28674	161028	0	61666	0	0	0	0	0	0	251368
PRAKASAM AT ONGOLE	0	0	0	51088	477002	0	128940	0	365420	0	0	0	0	1022450
SRI POTTI SRIRAMULU NELLORE	0	0	0	227570	389174	533681	0	87964	301330	0	0	0	0	1539719
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	400279	0	414805	0	0	0	0	0	815084
SRIKAKULAM	0	0	0	31465	134501	0	68219	61957	0	0	0	0	0	296142
TIRUPATI	0	0	0	0	82720	33180	174000	540384	147381	0	0	0	0	977665
VISAKHAPATNAM	0	0	0	0	156528	240670	806492	0	210672	0	0	0	0	1414362
VIZIANAGARAM	0	0	0	0	0	561739	48465	0	0	0	0	0	0	610204
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	285638	0	229934	210333	0	0	0	0	0	725905
YSR AT KADAPA	0	0	0	0	289280	62280	0	42012	0	0	0	0	0	393572
Total:	0	0	0	1274682	5653389	3657975	2609074	2454517	2737388	0	0	0	0	18387025

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	275228	137614	137614	137614	137614	0	0	0	0	1238526
BAPATLA	0	103910	0	83128	41564	41564	41564	41564	41564	0	0	0	0	394858
EAST GODAVARI AT RAJAMAHENDRAVARAM	41564	41564	41564	41564	41564	41564	41564	41564	41564	0	0	0	0	374076
ELURU	0	145474	20782	20782	20782	0	0	0	0	0	0	0	0	207820
GUNTUR	112524	112524	112524	112524	91742	91742	91742	91742	91742	0	0	0	0	908806
KAKINADA	62346	83128	0	166256	166256	83128	83128	83128	83128	0	0	0	0	810498
KRISHNA AT MACHILIPATNAM	20782	20782	41564	20782	20782	20782	20782	20782	20782	0	0	0	0	207820
KURNOOL	62346	20782	83128	41564	103910	62346	20782	0	166256	0	0	0	0	561114
NTR AT VIJAYAWADA	62346	103910	41564	61676	41564	20782	62346	41564	62346	0	0	0	0	498098
PALNADU AT NARASARAOPET	0	0	20782	0	0	0	0	0	0	0	0	0	0	20782
PRAKASAM AT ONGOLE	270920	408534	250138	133306	429316	270920	250138	291702	383444	0	0	0	0	2688418
SRI POTTI SRIRAMULU NELLORE	216436	266616	216436	291706	241526	241526	216436	216436	241526	0	0	0	0	2148644
SRIKAKULAM	133306	0	266612	133306	133306	133306	133306	133306	133306	0	0	0	0	1199754
TIRUPATI	112524	112524	20782	204266	112524	112524	112524	112524	112524	0	0	0	0	1012716
Total:	1232708	1557362	1253490	1310860	1720064	1257798	1211926	1211926	1515796	0	0	0	0	12271930

HOA 203003001 03 310318 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
KAKINADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KONASEEMA AT AMALAPURAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
TIRUPATI	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
VIZIANAGARAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	50000	0	0	100000	0	0	0	0	0	0	150000

HOA 203003001 03 800815 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	66080000	65287358	116619752	38000640	12355	0	0	0	0	286000105
Total:	0	0	0	0	66080000	65287358	116619752	38000640	12355	0	0	0	0	286000105

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
PALNADU AT NARASARAOPET	0	0	0	0	0	-30409	0	0	0	0	0	0	0	-30409
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	-159745	0	0	0	0	0	0	0	-159745
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	-12600	0	0	0	0	-12600
TIRUPATI	-21300	0	0	0	0	0	0	0	0	0	0	0	0	-21300
VISAKHAPATNAM	0	0	-500	-600	0	0	0	0	0	0	0	0	0	-1100
YSR AT KADAPA	0	0	0	0	0	0	0	0	-35514	0	0	0	0	-35514
Total:	-32830	-10016	-11016	-600	0	-190154	0	0	-48114	0	0	0	0	-292730

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	3950518	4367016	4251240	4395282	4542085	4548395	0	0	0	0	38916085
Total:	4454851	4151078	4255620	3950518	4367016	4251240	4395282	4542085	4548395	0	0	0	0	38916085

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	58500	63284	61978	64200	65400	65160	0	0	0	0	636264
Total:	65636	62220	129886	58500	63284	61978	64200	65400	65160	0	0	0	0	636264

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	1375599	1519176	1482190	1518560	1735645	1737998	0	0	0	0	13834121
Total:	1542444	1444249	1478260	1375599	1519176	1482190	1518560	1735645	1737998	0	0	0	0	13834121

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	897080	979806	952212	1000306	1023023	1022306	0	0	0	0	8788049
Total:	1002486	945425	965405	897080	979806	952212	1000306	1023023	1022306	0	0	0	0	8788049

HOA 203900001 01 010017 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	0	0	0	0	0	0	0	200918	0	0	0	0	200918
Total:	0	0	0	0	0	0	0	0	200918	0	0	0	0	200918

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	1025195	51085	220010	1065649	604788	133185	0	0	0	0	3357318
Total:	68796	56910	131700	1025195	51085	220010	1065649	604788	133185	0	0	0	0	3357318

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	11797	26000	2122	4393	6136	3455	0	0	0	0	212086
Total:	157500	683	0	11797	26000	2122	4393	6136	3455	0	0	0	0	212086

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	345081	17167	85745	331354	201111	49456	0	0	0	0	1123765
Total:	33449	19160	41242	345081	17167	85745	331354	201111	49456	0	0	0	0	1123765

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	238341	24473	51057	161147	127662	20887	0	0	0	0	660308
Total:	3745	13657	19339	238341	24473	51057	161147	127662	20887	0	0	0	0	660308

HOA 203900001 01 110111 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	0	0	0	532129	0	0	0	0	0	0	0	0	532129
Total:	0	0	0	0	532129	0	0	0	0	0	0	0	0	532129

HOA 203900001 01 130131 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	0	0	20000	30853	0	0	10000	0	0	0	0	0	60853
Total:	0	0	0	20000	30853	0	0	10000	0	0	0	0	0	60853

HOA 203900001 01 130134 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	0	0	610484	138832	0	0	0	3055243	0	0	0	0	3804559
Total:	0	0	0	610484	138832	0	0	0	3055243	0	0	0	0	3804559

HOA 203900001 01 130135 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	0	0	66200	0	230195	22500	0	219780	0	0	0	0	538675
Total:	0	0	0	66200	0	230195	22500	0	219780	0	0	0	0	538675

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	41024	0	0	28370	0	0	0	0	73076
Total:	0	3682	0	0	0	41024	0	0	28370	0	0	0	0	73076

HOA 203900001 01 130138 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	0	0	0	5775	0	3300	0	101551	0	0	0	0	110626
Total:	0	0	0	0	5775	0	3300	0	101551	0	0	0	0	110626

HOA 203900001 01 130139 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	0	0	1971	23429	13040	0	11251	0	0	0	0	0	49691
Total:	0	0	0	1971	23429	13040	0	11251	0	0	0	0	0	49691

HOA 203900001 01 140141 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	0	0	1373126	0	0	0	0	2746252	0	0	0	0	4119378
Total:	0	0	0	1373126	0	0	0	0	2746252	0	0	0	0	4119378

HOA 203900001 01 240241 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	0	0	0	0	0	38844	0	29716	0	0	0	0	68560
Total:	0	0	0	0	0	0	38844	0	29716	0	0	0	0	68560

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	501784	551962	501784	501784	501784	501784	0	0	0	0	4917480
Total:	451604	903210	501784	501784	551962	501784	501784	501784	501784	0	0	0	0	4917480

HOA 203900001 01 310318 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
TIRUPATI	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
Total:	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000

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	3513970	2883525	2944520	3066610	3232230	3198140	0	0	0	0	26005593
ANAKAPALLI	6516085	6157973	6200300	6302870	6144490	6236570	6402280	6287570	6215940	0	0	0	0	56464078
ANANTHAPURAMU	12035656	12418380	12200360	11897240	11706850	11605590	11688430	11532864	11461310	0	0	0	0	106546680
ANNAMAYYA AT RAYACHOTI	6099435	6037675	6149194	6457232	6632819	6759195	6679814	6633597	6695045	0	0	0	0	58144006
BAPATLA	4583400	4461340	4642330	4508370	4415381	4383240	4473430	4527110	4687990	0	0	0	0	40682591
CHITTOOR	9845635	9903837	9611485	9613137	9577995	9523605	9323880	9300165	9120256	0	0	0	0	85819995
EAST GODAVARI AT RAJAMAHENDRAVARAM	5924622	5630585	5881856	5739543	5760597	5639909	5578318	5657236	5726830	0	0	0	0	51539496
ELURU	7872505	7409885	8261459	7515451	7407656	7410204	7344065	7389645	7409235	0	0	0	0	68020105
GUNTUR	9271280	8860668	8902550	8864360	8831790	8793067	8872676	8931322	9050005	0	0	0	0	80377718
KAKINADA	12204157	11995750	12166294	12251713	12390192	12429549	12620167	12760377	12636675	0	0	0	0	111454874
KONASEEMA AT AMALAPURAM	5248540	5312581	5282309	5668580	5685726	5798140	5443650	5610350	5634450	0	0	0	0	49684326
KRISHNA AT MACHILIPATNAM	5709875	5278773	5538765	5505635	5523060	5340682	5295471	5340412	5297515	0	0	0	0	48830188
KURNOOL	11179185	11242343	11162160	11021330	10778450	10867300	10766530	11007237	11095990	0	0	0	0	99120525
NANDYAL	5658844	5345823	5578090	5595015	5858695	5725194	5739385	5589942	5627560	0	0	0	0	50718548
NTR AT VIJAYAWADA	13641430	12943154	13113527	13040393	13070488	12768020	12666486	12651965	12863195	0	0	0	0	116758658
PALNADU AT NARASARAOPET	6509810	6348891	6114030	6397460	6285640	6356740	6407360	6382246	6411013	0	0	0	0	57213190
PAO - ANDHRA PRADESH	3157720	3156730	3102816	3112000	3116500	3136050	3198310	3202480	3159360	0	0	0	0	28341966
PARVATHIPURAM MANYAM	3629390	3825380	3643996	3904714	4089263	3983687	4052020	4106060	4100810	0	0	0	0	35335320
PRAKASAM AT ONGOLE	11339608	9962419	10285935	10334028	10173175	9932975	9801301	10165658	10407615	0	0	0	0	92402714
SRI POTTI SRIRAMULU NELLORE	11160680	10815132	11061809	11019943	10941280	10980870	10741782	10994530	11090100	0	0	0	0	98806126
SRI SATHYA SAI AT PUTTAPARTHY	6904146	6882400	6934738	7254770	7017262	7278883	7316020	7204394	7274270	0	0	0	0	64066883
SRIKAKULAM	12921200	12773244	13038671	12763650	13065581	13262787	13309290	13214467	13174237	0	0	0	0	117523127
TIRUPATI	15227185	15199120	15319726	15065629	14855357	14769460	14744924	14872620	14952679	0	0	0	0	135006700
VISAKHAPATNAM	7311835	7002058	6709562	6553670	6990529	6869235	6881525	7021714	6874906	0	0	0	0	62215034
VIZIANAGARAM	7870180	7697117	8216310	7913739	7832500	7869680	7875280	7988310	8010300	0	0	0	0	71273416
WEST GODAVARI AT BHIMAVARAM	4299590	4422500	4426420	4431820	4431820	4312120	4320050	4427250	4432930	0	0	0	0	39504500
YSR AT KADAPA	7507450	7472590	7530289	7481050	7305550	7191120	7237230	7289470	7297620	0	0	0	0	66312369
Total:	216208533	210863678	213355159	213727312	212772171	212168392	211846284	213321221	213905976	0	0	0	0	1918168726

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	97910	81900	82435	85110	89085	91445	0	0	0	0	730819
ANAKAPALLI	49175	52900	50100	51550	50416	51309	51873	50500	50300	0	0	0	0	458123
ANANTHAPURAMU	1041549	86475	89325	82025	81147	80425	80825	80051	79675	0	0	0	0	1701497
ANNAMAYYA AT RAYACHOTI	559300	28300	24314	25733	26480	26800	26413	25935	26000	0	0	0	0	769275
BAPATLA	357200	15100	15700	15300	15100	14800	15200	15300	15700	0	0	0	0	479400
CHITTOOR	878250	76606	74500	74694	75100	74900	73750	73350	72157	0	0	0	0	1473307
EAST GODAVARI AT RAJAMAHENDRAVARAM	467266	46100	47526	46937	47403	46750	46823	46561	46900	0	0	0	0	842266
ELURU	615083	59525	66567	59566	59651	60170	58925	58891	59175	0	0	0	0	1097553
GUNTUR	586333	71887	76875	76575	71325	71478	79102	71181	71141	0	0	0	0	1175897
KAKINADA	816155	74444	75599	76700	78649	78095	79368	79139	78801	0	0	0	0	1436950
KONASEEMA AT AMALAPURAM	380700	16400	16503	17600	17484	17800	17000	17200	17200	0	0	0	0	517887
KRISHNA AT MACHILIPATNAM	25600	24367	25200	24800	24891	24800	24400	24916	23000	0	0	0	0	221974
KURNOOL	805311	76555	75775	75575	75025	75175	74675	75423	75475	0	0	0	0	1408989
NANDYAL	434400	19600	19780	19704	21000	20400	20600	20013	20000	0	0	0	0	595497
NTR AT VIJAYAWADA	1192561	105400	106100	106816	106429	102546	102202	101075	102875	0	0	0	0	2026004
PALNADU AT NARASARAOPET	517150	26396	21316	21653	21800	22000	22000	21400	21707	0	0	0	0	695422
PAO - ANDHRA PRADESH	320650	64300	63425	63425	63425	63425	64900	64900	64800	0	0	0	0	833250
PARVATHIPURAM MANYAM	12820	13573	13211	14030	14568	14350	14550	14550	14550	0	0	0	0	126202
PRAKASAM AT ONGOLE	707579	61954	63275	63671	63597	62455	62255	62532	63655	0	0	0	0	1210973
SRI POTTI SRIRAMULU NELLORE	736350	71984	72494	72184	71900	72629	71800	72300	72200	0	0	0	0	1313841
SRI SATHYA SAI AT PUTTAPARTHY	625750	28200	28098	29300	28774	28917	28427	28318	28400	0	0	0	0	854184
SRIKAKULAM	43955	43240	43967	43400	44208	44840	44617	44137	44037	0	0	0	0	396401
TIRUPATI	1233592	89904	89673	90042	89140	88597	87863	87685	86873	0	0	0	0	1943369
VISAKHAPATNAM	160613	95702	90277	90021	95918	92486	92659	94073	92175	0	0	0	0	903924
VIZIANAGARAM	28175	27842	29578	28975	28421	28575	28575	28775	28775	0	0	0	0	257691
WEST GODAVARI AT BHIMAVARAM	349800	17000	17000	17000	17000	17000	17000	17200	17200	0	0	0	0	486200
YSR AT KADAPA	617350	50033	51150	52364	52125	66725	51225	51225	111225	0	0	0	0	1103422
Total:	13635627	1409001	1412088	1437550	1422876	1429882	1422137	1415715	1475441	0	0	0	0	25060317

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	1183079	983586	991364	1032472	1203494	1193154	0	0	0	0	9001112
ANAKAPALLI	2193878	2088105	2087591	2122123	2072050	2099801	2155595	2345800	2319075	0	0	0	0	19484018
ANANTHAPURAMU	4052336	4178891	4107796	4005742	3941637	3907540	3935431	4302784	4276075	0	0	0	0	36708232
ANNAMAYYA AT RAYACHOTI	2053623	2032861	2070421	2174152	2233271	2275821	2249080	2474948	2497876	0	0	0	0	20062053
BAPATLA	1543181	1510320	1571262	1526157	1506217	1475788	1506154	1696785	1756800	0	0	0	0	14092664
CHITTOOR	3314913	3334505	3236070	3236640	3224825	3206505	3140302	3469738	3403999	0	0	0	0	29567497
EAST GODAVARI AT RAJAMAHENDRAVARAM	1995180	1895679	1980276	1941998	1941505	1913787	1880864	2115846	2136593	0	0	0	0	17801728
ELURU	2650508	2494776	2781504	2530350	2494087	2495955	2472677	2756948	2778643	0	0	0	0	23455448
GUNTUR	3121295	2983042	2997145	2984288	2973320	2960284	2987088	3331896	3376098	0	0	0	0	27714456
KAKINADA	4121396	4053116	4108252	4144920	4206955	4196931	4261111	4781437	4729331	0	0	0	0	38603449
KONASEEMA AT AMALAPURAM	1769108	1788617	1778424	1913602	1914398	1956128	1832737	2097096	2102039	0	0	0	0	17152149
KRISHNA AT MACHILIPATNAM	1922417	1777285	1868703	1857576	1859517	1799635	1786710	1996012	1980023	0	0	0	0	16847878
KURNOOL	3763970	3785251	3758252	3710852	3629080	3658998	3625069	4106749	4139841	0	0	0	0	34178062
NANDYAL	1905095	1799716	1877920	1883625	1972407	1927456	1932234	2085348	2099374	0	0	0	0	17483175
NTR AT VIJAYAWADA	4594940	4368487	4416005	4394757	4415528	4308081	4264621	4720157	4798949	0	0	0	0	40281525
PALNADU AT NARASARAOPET	2191729	2139065	2058474	2153907	2116265	2140205	2157248	2386883	2391805	0	0	0	0	19735581

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1059659	1062862	1046694	1047802	1049318	1055900	1076863	1194834	1178744	0	0	0	0	9772676
PARVATHIPURAM MANYAM	1221988	1287979	1226908	1314679	1376815	1342088	1364283	1531916	1532012	0	0	0	0	12198668
PRAKASAM AT ONGOLE	3825719	3362021	3463147	3490626	3432989	3352117	3338104	3800349	3890579	0	0	0	0	31955651
SRI POTTI SRIRAMULU NELLORE	3757514	3644364	3726196	3710765	3683615	3696985	3630243	4101783	4137437	0	0	0	0	34088902
SRI SATHYA SAI AT PUTTAPARTHY	2325107	2317321	2334938	2442701	2362730	2450816	2459852	2685732	2714007	0	0	0	0	22093204
SRIKAKULAM	4350236	4300418	4389784	4297190	4399349	4465250	4480923	4946532	4921560	0	0	0	0	40551242
TIRUPATI	5126819	5117369	5157971	5072453	5002468	4972743	4964475	5548764	5578635	0	0	0	0	46541697
VISAKHAPATNAM	2461716	2380459	2258926	2208606	2377283	2312671	2316809	2614947	2564769	0	0	0	0	21496186
VIZIANAGARAM	2649806	2591539	2766355	2664482	2637124	2649643	2651529	2980313	2988514	0	0	0	0	24579305
WEST GODAVARI AT BHIMAVARAM	1447602	1488986	1490306	1492123	1492123	1451820	1454490	1651708	1653827	0	0	0	0	13622985
YSR AT KADAPA	2527615	2515881	2535291	2518713	2459621	2421094	2436618	2719493	2722532	0	0	0	0	22856858
Total:	72815688	71075753	71863398	72023908	71758083	71485406	71393582	79648292	79862291	0	0	0	0	661926401

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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	396101	357178	350384	538667	452496	454892	471101	499946	490244	0	0	0	0	4011009
ANAKAPALLI	852051	821611	808484	823649	802737	812468	828655	814558	808265	0	0	0	0	7372478
ANANTHAPURAMU	1573234	1637824	1610252	1559197	1538785	1517423	1527221	1513009	1500795	0	0	0	0	13977740
ANNAMAYYA AT RAYACHOTI	729565	726834	733922	769373	791750	801130	793369	788984	796658	0	0	0	0	6931585
BAPATLA	566387	546251	565603	551090	544094	537316	551194	558623	578168	0	0	0	0	4998726
CHITTOOR	1351724	1352503	1312698	1313212	1305366	1300853	1269811	1266830	1242346	0	0	0	0	11715343
EAST GODAVARI AT RAJAMAHENDRAVARAM	831774	783860	816433	801315	803694	788515	783933	791355	799687	0	0	0	0	7200566
ELURU	1043777	982132	1073140	988676	977185	983080	968763	973896	980612	0	0	0	0	8971261
GUNTUR	1376152	1316508	1321194	1315084	1309661	1303327	1315987	1324141	1340700	0	0	0	0	11922754
KAKINADA	1539964	1516916	1537356	1552790	1580197	1579319	1607354	1625803	1613284	0	0	0	0	14152983
KONASEEMA AT AMALAPURAM	614562	618335	613358	659747	659205	678077	636868	659204	660529	0	0	0	0	5799885
KRISHNA AT MACHILIPATNAM	698413	654384	678134	674529	672426	651258	646701	650146	641100	0	0	0	0	5967091
KURNOOL	1467439	1476379	1463111	1453833	1425718	1442441	1426060	1453571	1463967	0	0	0	0	13072519
NANDYAL	707122	663990	688337	697130	723423	704094	706130	688070	692497	0	0	0	0	6270793
NTR AT VIJAYAWADA	1789504	1686172	1706806	1700846	1698953	1651376	1637182	1631281	1662129	0	0	0	0	15164249
PALNADU AT NARASARAOPET	808789	787974	756731	788414	778181	786314	795578	796096	798295	0	0	0	0	7096372
PAO - ANDHRA PRADESH	867321	869604	856079	856868	857948	862639	879581	880581	870233	0	0	0	0	7800854
PARVATHIPURAM MANYAM	438949	456729	436091	459814	478641	470825	477654	483992	484027	0	0	0	0	4186722
PRAKASAM AT ONGOLE	1468492	1288898	1321653	1324789	1309400	1279020	1274168	1307904	1338536	0	0	0	0	11912860
SRI POTTI SRIRAMULU NELLORE	1605370	1546774	1564266	1560347	1549131	1553826	1522885	1560144	1570202	0	0	0	0	14032945
SRI SATHYA SAI AT PUTTAPARTHY	819009	816305	818829	852517	833243	859135	865225	855995	863646	0	0	0	0	7583904
SRIKAKULAM	1607924	1584838	1610026	1575884	1614711	1637383	1647530	1640517	1634780	0	0	0	0	14553593
TIRUPATI	1976336	1966965	1972903	1941831	1915942	1903738	1898931	1915481	1920486	0	0	0	0	17412613
VISAKHAPATNAM	1139183	1102977	1045227	1022331	1100164	1068806	1070772	1092673	1067729	0	0	0	0	9709862
VIZIANAGARAM	1078050	1055212	1115212	1077804	1064434	1067348	1067653	1084003	1086706	0	0	0	0	9696422
WEST GODAVARI AT BHIMAVARAM	570982	588210	588727	589502	589502	572692	573320	586757	587594	0	0	0	0	5247286
YSR AT KADAPA	1009755	1006609	1024568	1027330	1006688	992957	997912	1004925	1005994	0	0	0	0	9076738
Total:	28927929	28211972	28389524	28476569	28383675	28260252	28241538	28448485	28499209	0	0	0	0	255839153

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	31500	0	0	0	0	31500
ANANTHAPURAMU	0	0	0	0	0	0	0	0	186042	0	0	0	0	186042
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	147575	0	0	0	0	147575
BAPATLA	0	0	0	0	0	0	0	0	194234	0	0	0	0	194234
CHITTOOR	0	0	0	0	0	0	0	0	447000	0	0	0	0	447000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	244195	0	0	0	0	244195
ELURU	0	0	0	0	0	0	0	0	166000	0	0	0	0	166000
GUNTUR	0	0	0	0	0	0	0	0	806554	0	0	0	0	806554
KAKINADA	0	0	0	0	0	0	0	0	508259	0	0	0	0	508259
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	94050	0	0	0	0	94050
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	188460	0	0	0	0	188460
KURNOOL	0	0	0	0	0	0	0	0	489551	0	0	0	0	489551
NANDYAL	0	0	0	0	0	0	0	0	277519	0	0	0	0	277519
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	558460	0	0	0	0	558460
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	220769	0	0	0	0	220769
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	850861	0	0	0	0	850861
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	1036558	0	0	0	0	1036558
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	183940	0	0	0	0	183940
SRIKAKULAM	0	0	0	0	0	0	0	0	140737	0	0	0	0	140737
TIRUPATI	0	0	0	0	0	0	0	0	1296790	0	0	0	0	1296790
VISAKHAPATNAM	0	0	0	0	0	0	0	0	244080	0	0	0	0	244080
VIZIANAGARAM	0	0	0	0	0	0	0	0	569654	0	0	0	0	569654
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	855727	0	0	0	0	855727
YSR AT KADAPA	0	0	0	0	0	0	0	0	583074	0	0	0	0	583074
Total:	0	0	0	0	0	0	0	0	10321589	0	0	0	0	10321589

HOA 203900001 03 010018 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	25316	0	0	0	0	25316
Total:	0	0	0	0	0	0	0	0	25316	0	0	0	0	25316

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	40000	40000	40000	40000	40000	40000	0	0	0	0	360000
Total:	0	80000	40000	40000	40000	40000	40000	40000	40000	0	0	0	0	360000

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	66000	884021	239421	393474	1048687	89523	0	0	0	0	3241652
ANAKAPALLI	989467	600899	246059	389011	969784	1370979	2475	259389	61324	0	0	0	0	4889387
ANANTHAPURAMU	113325	2034525	613349	657493	537276	66495	692272	39782	253578	0	0	0	0	5008095
ANNAMAYYA AT RAYACHOTI	67292	246834	195343	0	308957	597549	96857	605169	200665	0	0	0	0	2318666
BAPATLA	0	414895	17485	0	12942	258747	393615	0	746902	0	0	0	0	1844586
CHITTOOR	314015	34019	0	696770	0	316257	2622313	69997	317747	0	0	0	0	4371118
EAST GODAVARI AT RAJAMAHENDRAVARAM	357122	473587	891805	180055	105190	85612	108764	167335	0	0	0	0	0	2369470
ELURU	26418	3100	255678	69131	0	9156	43137	202834	148799	0	0	0	0	758253
GUNTUR	73330	0	1695247	1281	1560	46082	38575	54770	43372	0	0	0	0	1954217
KAKINADA	1718058	2111918	776990	1411617	6800	2269703	72170	713861	241353	0	0	0	0	9322470
KONASEEMA AT AMALAPURAM	357066	27506	811012	465851	219853	0	127631	118211	7320	0	0	0	0	2134450
KRISHNA AT MACHILIPATNAM	421531	158036	182902	3319932	292778	22338	81640	0	235832	0	0	0	0	4714989
KURNOOL	715796	60660	0	2901238	261553	0	897235	187400	441768	0	0	0	0	5465650
NANDYAL	272323	21690	0	642683	228729	0	487662	14522	13052	0	0	0	0	1680661
NTR AT VIJAYAWADA	609484	303679	0	1338010	1192507	892691	770615	698424	645181	0	0	0	0	6450591
PALNADU AT NARASARAOPET	14863	107059	204589	189452	1551730	186413	8671	336658	156147	0	0	0	0	2755582
PAO - ANDHRA PRADESH	0	0	0	0	32967	191810	0	0	0	0	0	0	0	224777
PARVATHIPURAM MANYAM	695940	0	328835	27971	876902	159260	0	0	369371	0	0	0	0	2458279
PRAKASAM AT ONGOLE	424286	2164850	585136	0	737105	500438	340593	257397	325715	0	0	0	0	5335520
SRI POTTI SRIRAMULU NELLORE	911	522303	355934	167144	544754	8623	56305	277979	2834	0	0	0	0	1936787
SRI SATHYA SAI AT PUTTAPARTHY	383705	58680	272296	150058	47759	222507	850562	208119	332565	0	0	0	0	2526251
SRIKAKULAM	18600	387146	529728	0	1253414	246503	481808	13317	0	0	0	0	0	2930516
TIRUPATI	1992834	1077708	169337	559047	31371	809329	106193	420237	235265	0	0	0	0	5401321
VISAKHAPATNAM	580623	61686	677404	684744	774281	115222	1992	518113	75879	0	0	0	0	3489944
VIZIANAGARAM	156534	736398	807713	711267	644604	4100	0	242639	124418	0	0	0	0	3427673
WEST GODAVARI AT BHIMAVARAM	1960	143530	68060	0	0	201570	66925	0	0	0	0	0	0	482045
YSR AT KADAPA	428711	3808	780	532545	0	488216	94877	0	588691	0	0	0	0	2137628
Total:	10734194	11902507	10058217	15161300	11516837	9309021	8836361	6454840	5657301	0	0	0	0	89630578

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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	211800	8475	0	44945	0	7392	1678	0	0	0	0	0	274290
ANAKAPALLI	456625	55262	1145	1625	5561	13687	0	514	200	0	0	0	0	534619
ANANTHAPURAMU	0	5456	495	194	2432	0	1938	0	58	0	0	0	0	10573
ANNAMAYYA AT RAYACHOTI	0	400	10506	0	1006	5173	0	1211	967	0	0	0	0	19263
BAPATLA	0	807	0	0	0	0	1758	0	1097	0	0	0	0	3662
CHITTOOR	1258	0	0	1225	0	5416	277280	113	200	0	0	0	0	285492
EAST GODAVARI AT RAJAMAHENDRAVARAM	200	0	1498	2018	384	0	0	300	0	0	0	0	0	4400
ELURU	52	0	39117	4500	0	13500	18933	7852	1096	0	0	0	0	85050
GUNTUR	0	0	4167	0	0	65	446	2940	3045	0	0	0	0	10663
KAKINADA	14415	190003	12698	16630	0	3148	0	617	27	0	0	0	0	237538
KONASEEMA AT AMALAPURAM	287	19	2408	475	0	0	200	0	0	0	0	0	0	3389
KRISHNA AT MACHILIPATNAM	486600	50	419	21045	819	0	400	0	0	0	0	0	0	509333
KURNOOL	600	0	0	28751	0	0	10597	342	1516	0	0	0	0	41806
NANDYAL	71	0	0	884	7592	0	55275	5000	0	0	0	0	0	68822
NTR AT VIJAYAWADA	4548	1663	0	267	5850	1076	22936	4558	2327	0	0	0	0	43225
PAO - ANDHRA PRADESH	0	0	0	0	67	409	0	0	105000	0	0	0	0	105476
PARVATHIPURAM MANYAM	311551	0	980	0	39	239	0	0	755	0	0	0	0	313564
PRAKASAM AT ONGOLE	14	1817	1351	0	28541	900	317	0	731	0	0	0	0	33671
SRI POTTI SRIRAMULU NELLORE	0	10056	5145	560	6629	0	530	329	0	0	0	0	0	23249
SRI SATHYA SAI AT PUTTAPARTHY	89	200	214	200	0	0	0	6	0	0	0	0	0	709
SRIKAKULAM	94500	841500	3129	0	10921	232	0	0	0	0	0	0	0	950282
TIRUPATI	2149	1583	258	4090	0	213	0	0	319	0	0	0	0	8612
VISAKHAPATNAM	24231	396000	12280	5486	6122	0	0	3000	890	0	0	0	0	448009
VIZIANAGARAM	0	567292	13806	1866	4603	0	0	153	0	0	0	0	0	587720
WEST GODAVARI AT BHIMAVARAM	0	400	200	0	0	600	200	0	0	0	0	0	0	1400
YSR AT KADAPA	21663	0	0	43452	0	10529	290	0	3300	0	0	0	0	79234
Total:	1418853	2284308	118291	133268	125511	55187	398492	28613	121528	0	0	0	0	4684051

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	21089	297660	65237	131484	309157	30788	0	0	0	0	1019045
ANAKAPALLI	329591	189855	92949	130982	303252	440172	2927	88465	22535	0	0	0	0	1600728
ANANTHAPURAMU	38135	629622	206518	207466	180898	22303	229895	12301	84877	0	0	0	0	1612015
ANNAMAYYA AT RAYACHOTI	22655	78604	51895	0	104026	118576	32615	205588	19929	0	0	0	0	633888
BAPATLA	0	147672	5887	0	4355	76612	143962	0	254735	0	0	0	0	633223
CHITTOOR	97382	10469	0	232994	0	103042	717729	10433	111717	0	0	0	0	1283766
EAST GODAVARI AT RAJAMAHENDRAVARAM	95462	66742	295206	57988	36870	28828	34352	57605	0	0	0	0	0	673053
ELURU	8796	1044	78313	23276	0	3085	13374	64824	44951	0	0	0	0	237663
GUNTUR	18821	0	526621	431	525	14564	12988	20356	14675	0	0	0	0	608981
KAKINADA	503101	635016	261615	424179	2288	703370	24003	212954	87790	0	0	0	0	2854316
KONASEEMA AT AMALAPURAM	120231	9114	273756	158698	64509	0	42973	40448	2732	0	0	0	0	712461
KRISHNA AT MACHILIPATNAM	140612	39547	61584	1004343	90310	7522	27489	0	67537	0	0	0	0	1438944
KURNOOL	222530	19553	0	949364	70495	0	294493	64890	154340	0	0	0	0	1775665
NANDYAL	89305	4482	0	205899	77014	0	148940	5090	4875	0	0	0	0	535605
NTR AT VIJAYAWADA	176314	100466	0	381808	398959	298030	259465	238508	206804	0	0	0	0	2060354
PALNADU AT NARASARAOPET	5003	36047	64522	63792	425711	62766	2919	92158	14532	0	0	0	0	767450
PAO - ANDHRA PRADESH	0	0	0	0	11102	64583	0	0	0	0	0	0	0	75685
PARVATHIPURAM MANYAM	234016	0	110724	9418	295256	52759	0	0	127085	0	0	0	0	829258
PRAKASAM AT ONGOLE	142755	700904	203644	0	248185	141029	114677	85154	112928	0	0	0	0	1749276
SRI POTTI SRIRAMULU NELLORE	306	175854	113546	38924	182114	2905	18958	99111	1056	0	0	0	0	632774
SRI SATHYA SAI AT PUTTAPARTHY	129195	19758	91600	50522	15110	53506	241332	64651	94456	0	0	0	0	760130
SRIKAKULAM	6263	45922	170371	0	397065	76130	162223	4484	0	0	0	0	0	862458

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
TIRUPATI	624658	330546	57016	139949	10408	272500	35989	135125	83334	0	0	0	0	1689525
VISAKHAPATNAM	195493	19400	188883	225300	260719	38787	670	127983	25548	0	0	0	0	1082783
VIZIANAGARAM	41167	245265	237092	218074	214219	1381	0	81695	39425	0	0	0	0	1078318
WEST GODAVARI AT BHIMAVARAM	659	48326	22915	0	0	67869	22533	0	0	0	0	0	0	162302
YSR AT KADAPA	131968	1282	170	179309	0	163173	31946	0	198211	0	0	0	0	706059
Total:	3374418	3593689	3240258	4723805	3691050	2878729	2747936	2020980	1804860	0	0	0	0	28075725

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	8317	94568	564	53463	134479	12828	0	0	0	0	374367
ANAKAPALLI	139922	72282	15312	41592	115502	111302	979	31284	6132	0	0	0	0	534307
ANANTHAPURAMU	12442	188588	60239	70419	71954	8384	63666	4464	29868	0	0	0	0	510024
ANNAMAYYA AT RAYACHOTI	4652	31667	34214	0	34144	37074	10339	71746	2938	0	0	0	0	226774
BAPATLA	0	44980	2800	0	1294	28380	54693	0	80521	0	0	0	0	212668
CHITTOOR	49388	4709	0	87132	0	39631	298198	4469	32695	0	0	0	0	516222
EAST GODAVARI AT RAJAMAHENDRAVARAM	45631	23178	105540	24802	14316	13695	13925	21283	0	0	0	0	0	262370
ELURU	3740	496	18168	7237	0	1057	1118	23540	16352	0	0	0	0	71708
GUNTUR	8082	0	270786	205	250	7222	6172	8107	6939	0	0	0	0	307763
KAKINADA	179360	258966	108317	156458	1088	281105	8353	72190	27761	0	0	0	0	1093598
KONASEEMA AT AMALAPURAM	36131	2751	104337	71674	32267	0	17325	12146	732	0	0	0	0	277363
KRISHNA AT MACHILIPATNAM	74576	21149	27605	371812	24564	3575	9238	0	34777	0	0	0	0	567296
KURNOOL	85487	9710	0	391871	32645	0	96295	17897	61724	0	0	0	0	695629
NANDYAL	30479	2603	0	77746	28950	0	41201	1669	1620	0	0	0	0	184268
NTR AT VIJAYAWADA	63246	44899	0	144171	133304	92178	81659	94950	91824	0	0	0	0	746231
PALNADU AT NARASARAOPET	1783	15389	31106	20447	172418	22371	1387	38396	6108	0	0	0	0	309405
PAO - ANDHRA PRADESH	0	0	0	0	4516	29241	0	0	0	0	0	0	0	33757
PARVATHIPURAM MANYAM	80863	0	34884	3141	160407	18677	0	0	70701	0	0	0	0	368673
PRAKASAM AT ONGOLE	46630	251955	64347	0	152708	46290	49122	31585	32578	0	0	0	0	675215
SRI POTTI SRIRAMULU NELLORE	146	59544	43765	18390	79811	1381	17000	28207	454	0	0	0	0	248698
SRI SATHYA SAI AT PUTTAPARTHY	42732	7042	40452	15638	5010	26762	90793	22570	38849	0	0	0	0	289848
SRIKAKULAM	0	23579	73940	0	153126	36422	54056	2132	0	0	0	0	0	343255
TIRUPATI	246384	128311	27095	92045	4237	79523	16796	47048	26293	0	0	0	0	667732
VISAKHAPATNAM	92897	9870	108366	104476	121324	18394	318	82895	12140	0	0	0	0	550680
VIZIANAGARAM	3396	103457	109552	116272	96988	0	0	55007	12868	0	0	0	0	497540
WEST GODAVARI AT BHIMAVARAM	235	17221	10782	0	0	24189	8229	0	0	0	0	0	0	60656
YSR AT KADAPA	77473	580	81	73644	0	58598	11385	0	92301	0	0	0	0	314062
Total:	1325675	1336810	1347952	1897489	1535391	986015	1005710	806064	699003	0	0	0	0	10940109

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	889500	0	0	0	0	0	0	0	0	889500
ANANTHAPURAMU	0	0	0	0	1779733	0	0	0	0	0	0	0	0	1779733
CHITTOOR	0	0	0	0	1066587	0	0	-6300	0	0	0	0	0	1060287
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	870900	0	0	0	0	0	0	0	0	870900
ELURU	0	0	0	0	1051010	0	0	0	0	0	0	0	0	1051010
GUNTUR	0	0	0	0	644040	0	0	0	0	0	0	0	0	644040
KAKINADA	0	0	0	0	1559483	0	0	0	0	0	0	0	0	1559483
KONASEEMA AT AMALAPURAM	0	0	0	0	106900	0	0	0	0	0	0	0	0	106900
KRISHNA AT MACHILIPATNAM	0	0	0	0	989500	0	0	0	0	0	0	0	0	989500
KURNOOL	0	0	0	0	1430012	0	0	0	0	0	0	0	0	1430012
NANDYAL	0	0	0	0	497763	0	0	0	0	0	0	0	0	497763
NTR AT VIJAYAWADA	0	0	0	0	2730235	0	0	0	0	0	0	0	0	2730235
PALNADU AT NARASARAOPET	0	0	0	0	498430	0	0	0	0	0	0	0	0	498430
PAO - ANDHRA PRADESH	0	0	0	0	2955100	0	0	0	0	0	0	0	0	2955100
PARVATHIPURAM MANYAM	0	0	0	0	57100	0	0	0	0	0	0	0	0	57100
PRAKASAM AT ONGOLE	0	0	0	0	1793300	0	0	0	0	0	0	0	0	1793300
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1299900	0	0	0	0	0	0	0	0	1299900
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	381384	0	0	0	0	0	0	0	0	381384
SRIKAKULAM	0	0	0	0	1592339	0	0	0	0	0	0	0	0	1592339
TIRUPATI	0	0	0	0	1575027	0	0	0	0	0	0	0	0	1575027
VISAKHAPATNAM	0	0	0	0	756120	0	0	0	0	0	0	0	0	756120
VIZIANAGARAM	0	0	0	0	856000	0	0	0	0	0	0	0	0	856000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	499740	0	0	0	0	0	0	0	0	499740
YSR AT KADAPA	0	0	0	0	924495	0	0	0	0	0	0	0	0	924495
Total:	0	0	0	0	26804598	0	0	-6300	0	0	0	0	0	26798298

HOA 203900001 03 130131 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	5787	4956	0	7000	0	0	0	0	0	0	17743
ANANTHAPURAMU	0	0	0	23981	7744	0	0	1000	0	0	0	0	0	32725
BAPATLA	0	0	0	9794	0	0	0	7855	1285	0	0	0	0	18934
CHITTOOR	0	0	0	28193	26140	10108	0	13253	978	0	0	0	0	78672
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2382	0	0	0	12000	0	0	0	0	0	14382
ELURU	0	0	0	6942	4943	0	0	4943	4000	0	0	0	0	20828
GUNTUR	0	0	0	28795	10833	13022	16525	0	815	0	0	0	0	69990
KAKINADA	0	0	0	6425	3000	13223	4718	1174	0	0	0	0	0	28540
KONASEEMA AT AMALAPURAM	0	0	0	0	4912	0	0	0	4077	0	0	0	0	8989
KURNOOL	0	0	0	14852	4000	0	0	16234	4413	0	0	0	0	39499
NANDYAL	0	0	0	11742	9834	0	6271	0	0	0	0	0	0	27847
NTR AT VIJAYAWADA	0	0	0	13000	10000	4000	0	1000	1000	0	0	0	0	29000
PALNADU AT NARASARAOPET	0	0	0	26410	0	13590	0	5218	0	0	0	0	0	45218
PRAKASAM AT ONGOLE	0	0	0	16588	13426	0	11688	0	0	0	0	0	0	41702
SRI POTTI SRIRAMULU NELLORE	0	0	0	33608	8045	14770	0	4919	8503	0	0	0	0	69845
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	12000	0	0	0	0	0	0	12000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	14000	10000	0	0	8000	0	0	0	0	32000
TIRUPATI	0	0	0	18540	10126	4000	7878	0	3014	0	0	0	0	43558
VISAKHAPATNAM	0	0	0	7964	2991	4941	1994	4078	1971	0	0	0	0	23939
VIZIANAGARAM	0	0	0	0	11868	8890	3000	3000	0	0	0	0	0	26758
WEST GODAVARI AT BHIMAVARAM	0	0	0	6997	6000	0	0	0	5932	0	0	0	0	18929
YSR AT KADAPA	0	0	0	12343	2000	0	2000	0	16268	0	0	0	0	32611
Total:	0	0	0	274343	154818	96544	73074	74674	60256	0	0	0	0	733709

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	1295000	0	385000	0	0	0	0	0	0	1680000
ANAKAPALLI	0	520000	0	945000	803871	105000	210000	70000	525000	0	0	0	0	3178871
ANANTHAPURAMU	0	0	0	650000	2240000	630000	0	0	1575000	0	0	0	0	5095000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	140000	560000	0	1855000	0	0	0	0	2555000
BAPATLA	0	0	0	490000	140000	385000	70000	70000	0	0	0	0	0	1155000
CHITTOOR	0	0	0	1925000	1260000	0	840000	0	490000	0	0	0	0	4515000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1050000	945000	0	560000	105000	560000	0	0	0	0	3220000
ELURU	0	70000	0	1300834	1072167	0	126000	490000	560000	0	0	0	0	3619001
GUNTUR	0	1015000	0	385000	1015000	0	0	0	700000	0	0	0	0	3115000
KAKINADA	0	0	0	894806	1050000	160000	255000	0	70000	0	0	0	0	2429806
KONASEEMA AT AMALAPURAM	0	0	0	500000	525000	105000	210000	0	980000	0	0	0	0	2320000
KRISHNA AT MACHILIPATNAM	0	0	0	0	1406774	0	0	875000	1540000	0	0	0	0	3821774
KURNOOL	0	70000	0	210000	1330000	455000	245000	0	2345000	0	0	0	0	4655000
NANDYAL	0	0	0	0	0	0	0	1188871	1225000	0	0	0	0	2413871
NTR AT VIJAYAWADA	0	182000	0	588500	1085000	805000	665000	35000	1144500	0	0	0	0	4505000
PALNADU AT NARASARAOPET	0	0	0	1365000	0	70000	560000	0	1190000	0	0	0	0	3185000
PARVATHIPURAM MANYAM	0	0	0	0	525000	140000	105000	0	0	0	0	0	0	770000
PRAKASAM AT ONGOLE	0	1295000	0	980000	2275000	0	980000	70000	560000	0	0	0	0	6160000
SRI POTTI SRIRAMULU NELLORE	0	875000	0	1400000	2030000	0	735000	1295700	70000	0	0	0	0	6405700
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	525000	0	210000	385000	175000	0	0	0	0	1295000
SRIKAKULAM	0	0	0	64285	2555000	2096250	175000	140000	1648650	0	0	0	0	6679185
TIRUPATI	0	0	0	1960000	1785000	-37315	102648	0	1050000	0	0	0	0	4860333
VISAKHAPATNAM	0	0	0	1302833	700000	0	0	269839	700000	0	0	0	0	2972672
VIZIANAGARAM	0	0	0	1620000	185000	0	175000	210000	105000	0	0	0	0	2295000
WEST GODAVARI AT BHIMAVARAM	0	945000	0	0	420000	0	0	0	840000	0	0	0	0	2205000
YSR AT KADAPA	0	70000	0	1451935	315000	1155000	0	0	840000	0	0	0	0	3831935
Total:	0	5042000	0	19083193	25482812	6208935	7168648	5204410	20748150	0	0	0	0	88938148

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	13000	0	0	0	0	0	0	13000
ANAKAPALLI	0	7935	0	4500	8550	0	3930	2500	0	0	0	0	0	27415
ANANTHAPURAMU	0	0	0	18000	28000	10000	9000	5000	6000	0	0	0	0	76000
BAPATLA	0	0	0	4865	0	0	2135	0	3890	0	0	0	0	10890
CHITTOOR	0	0	0	30000	27000	0	9000	5000	8000	0	0	0	0	79000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	20966	18000	0	3000	8000	0	0	0	0	0	49966
ELURU	0	13000	0	11000	13990	0	4000	8000	0	0	0	0	0	49990
GUNTUR	0	4000	0	20000	16000	0	14000	0	0	0	0	0	0	54000
KAKINADA	0	0	0	7500	3000	16500	10500	10000	0	0	0	0	0	47500
KONASEEMA AT AMALAPURAM	0	0	0	2000	2000	0	4000	0	0	0	0	0	0	8000
KRISHNA AT MACHILIPATNAM	0	0	0	12000	0	0	0	15000	9000	0	0	0	0	36000
KURNOOL	0	0	0	24000	9000	9000	0	18000	0	0	0	0	0	60000
NANDYAL	0	12000	0	0	10000	0	6900	0	100	0	0	0	0	29000
NTR AT VIJAYAWADA	0	8000	0	5900	11100	34918	3860	18000	0	0	0	0	0	81778
PALNADU AT NARASARAOPET	0	0	0	16000	10000	0	9000	0	0	0	0	0	0	35000
PRAKASAM AT ONGOLE	0	0	0	28800	24200	0	9000	8000	0	0	0	0	0	70000
SRI POTTI SRIRAMULU NELLORE	0	11000	0	23000	31000	0	16000	0	6000	0	0	0	0	87000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	7300	0	0	0	12700	0	0	0	0	20000
SRIKAKULAM	0	6300	0	0	22700	16000	0	12000	4000	0	0	0	0	61000
TIRUPATI	0	0	0	12915	6085	3790	9180	0	0	0	0	0	0	31970
VISAKHAPATNAM	0	0	0	25000	11000	20000	12650	0	13000	0	0	0	0	81650
VIZIANAGARAM	0	0	0	12000	37983	10980	8000	5000	0	0	0	0	0	73963
WEST GODAVARI AT BHIMAVARAM	0	0	0	8000	6000	0	0	0	4000	0	0	0	0	18000
YSR AT KADAPA	0	18000	0	12000	17000	0	15000	0	0	0	0	0	0	62000
Total:	0	80235	0	298446	319908	121188	162155	114500	66690	0	0	0	0	1163122

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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	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	1500	0	4200	1000	0	0	0	0	0	0	9700
ANANTHAPURAMU	0	0	0	500	0	27500	3000	0	6500	0	0	0	0	37500
BAPATLA	0	0	0	0	0	0	9000	0	3000	0	0	0	0	12000
CHITTOOR	0	0	0	21976	0	17000	5000	0	10000	0	0	0	0	53976
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	16994	0	11000	11000	0	0	0	0	0	0	38994
ELURU	0	20000	0	3000	0	15220	2000	0	37480	0	0	0	0	77700
GUNTUR	0	2000	0	9000	0	12000	7000	0	0	0	0	0	0	30000
KAKINADA	0	0	0	7965	0	10980	8750	0	800	0	0	0	0	28495
KONASEEMA AT AMALAPURAM	0	0	0	0	0	5000	1800	0	0	0	0	0	0	6800
KRISHNA AT MACHILIPATNAM	0	0	0	10000	0	0	0	0	14000	0	0	0	0	24000
KURNOOL	0	0	0	14000	0	13000	0	0	10000	0	0	0	0	37000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	5750	0	4200	0	16980	0	0	1500	0	0	0	0	28430
NTR AT VIJAYAWADA	0	0	0	9000	0	47900	14100	0	16000	0	0	0	0	87000
PALNADU AT NARASARAOPET	0	0	0	15000	0	9990	0	0	8010	0	0	0	0	33000
PARVATHIPURAM MANYAM	0	0	0	1300	0	0	0	0	0	0	0	0	0	1300
PRAKASAM AT ONGOLE	0	0	0	20765	0	15000	14400	0	0	0	0	0	0	50165
SRI POTTI SRIRAMULU NELLORE	0	3490	0	12000	0	12990	1980	0	6000	0	0	0	0	36460
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	14552	0	0	2400	0	0	0	0	16952
SRIKAKULAM	0	2000	0	0	0	21260	0	0	8158	0	0	0	0	31418
TIRUPATI	0	0	0	4000	0	3000	3000	0	0	0	0	0	0	10000
VISAKHAPATNAM	0	3900	0	13300	0	14000	8500	0	6000	0	0	0	0	45700
VIZIANAGARAM	0	0	0	2000	0	6500	1500	0	2500	0	0	0	0	12500
WEST GODAVARI AT BHIMAVARAM	0	0	0	11000	0	8000	0	0	6000	0	0	0	0	25000
YSR AT KADAPA	0	17000	0	8920	0	14000	0	0	9000	0	0	0	0	48920
Total:	0	57140	0	186420	0	300072	92030	0	147348	0	0	0	0	783010

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
ANAKAPALLI	0	0	0	0	0	0	0	0	3003	0	0	0	0	3003
ANANTHAPURAMU	0	0	0	0	1886	0	0	0	0	0	0	0	0	1886
BAPATLA	0	0	0	1131	0	0	0	0	2069	0	0	0	0	3200
CHITTOOR	0	0	0	0	0	2200	0	0	0	0	0	0	0	2200
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	6126	0	4594	0	0	1414	0	0	0	0	12134
ELURU	0	4468	0	824	9056	0	7000	0	2121	0	0	0	0	23469
GUNTUR	0	0	0	1214	0	0	0	0	0	0	0	0	0	1214
KAKINADA	0	0	0	1000	800	0	0	0	0	0	0	0	0	1800
KRISHNA AT MACHILIPATNAM	0	0	0	1000	0	0	0	0	1500	0	0	0	0	2500
KURNOOL	0	0	0	3784	2340	2594	0	3446	1886	0	0	0	0	14050
NANDYAL	0	0	0	0	1000	0	1000	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA	0	0	0	2500	0	3700	0	1400	0	0	0	0	0	7600
PARVATHIPURAM MANYAM	0	0	0	0	1176	0	0	0	0	0	0	0	0	1176
PRAKASAM AT ONGOLE	0	0	0	3000	6500	0	1800	0	0	0	0	0	0	11300
SRI POTTI SRIRAMULU NELLORE	0	0	0	2792	0	2135	0	4137	0	0	0	0	0	9064
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
SRIKAKULAM	0	0	0	0	1824	1507	0	2693	700	0	0	0	0	6724
TIRUPATI	0	0	0	949	848	0	703	0	0	0	0	0	0	2500
VISAKHAPATNAM	0	0	0	1700	800	0	500	0	0	0	0	0	0	3000
VIZIANAGARAM	0	0	0	0	5473	2356	1500	0	0	0	0	0	0	9329
WEST GODAVARI AT BHIMAVARAM	0	0	0	1200	1000	0	0	0	800	0	0	0	0	3000
YSR AT KADAPA	0	2100	0	0	1600	0	700	0	0	0	0	0	0	4400
Total:	0	6568	0	27220	35303	19086	13203	11676	13493	0	0	0	0	126549

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
ANAKAPALLI	0	0	0	2777	0	3785	0	2668	1232	0	0	0	0	10462
BAPATLA	0	0	0	5888	0	0	0	0	0	0	0	0	0	5888
CHITTOOR	0	0	0	7525	909	2630	1575	2695	0	0	0	0	0	15334
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	12481	0	0	0	1447	0	0	0	0	13928
ELURU	0	0	0	5924	4359	0	0	3466	0	0	0	0	0	13749
GUNTUR	0	750	0	2163	722	8329	3923	0	0	0	0	0	0	15887
KAKINADA	0	0	0	9469	6500	2689	590	6000	0	0	0	0	0	25248
KONASEEMA AT AMALAPURAM	0	0	0	0	2405	0	0	0	4114	0	0	0	0	6519
KURNOOL	0	0	0	5340	2438	0	0	3423	2539	0	0	0	0	13740
NANDYAL	0	0	0	2999	0	2349	0	0	0	0	0	0	0	5348
NTR AT VIJAYAWADA	0	0	0	2269	0	2100	0	1000	0	0	0	0	0	5369
PALNADU AT NARASARAOPET	0	0	0	2700	0	0	0	0	5422	0	0	0	0	8122
PRAKASAM AT ONGOLE	0	0	0	8585	4678	234	6020	0	469	0	0	0	0	19986
SRI POTTI SRIRAMULU NELLORE	0	0	0	5028	0	5383	0	2967	0	0	0	0	0	13378
SRIKAKULAM	0	0	0	0	1880	0	3695	0	0	0	0	0	0	5575
TIRUPATI	0	0	0	0	10825	0	4153	0	0	0	0	0	0	14978
VISAKHAPATNAM	0	0	0	1536	0	1464	0	992	0	0	0	0	0	3992
VIZIANAGARAM	0	0	0	1474	14455	5668	2295	0	0	0	0	0	0	23892
WEST GODAVARI AT BHIMAVARAM	0	0	0	1061	0	0	0	0	5399	0	0	0	0	6460
YSR AT KADAPA	0	0	0	6668	0	0	0	0	0	0	0	0	0	6668
Total:	0	750	0	71406	61652	41631	22251	23211	20622	0	0	0	0	241523

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	48408	0	0	0	0	0	0	48408
ANAKAPALLI	0	79788	0	369909	21252	208434	585788	0	0	0	0	0	0	1265171
ANANTHAPURAMU	0	0	0	156970	523914	62788	0	94182	147462	0	0	0	0	985316
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	264852	0	0	238924	0	0	0	0	503776
BAPATLA	0	0	0	168162	0	0	0	53372	20187	0	0	0	0	241721
CHITTOOR	0	0	0	650852	225125	20655	551362	0	84084	0	0	0	0	1532078
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	399051	344468	25072	0	500898	28070	0	0	0	0	1297559
ELURU	0	0	0	246247	199480	0	199480	0	0	0	0	0	0	645207
GUNTUR	0	95820	107954	191579	46095	97155	108082	0	0	0	0	0	0	646685
KAKINADA	0	105000	0	306488	221945	348757	129392	29600	69012	0	0	0	0	1210194
KONASEEMA AT AMALAPURAM	0	0	0	137193	129425	0	52342	0	0	0	0	0	0	318960
KRISHNA AT MACHILIPATNAM	0	0	0	368271	0	76800	0	0	0	0	0	0	0	445071
KURNOOL	0	0	0	180379	23952	50014	0	26126	11944	0	0	0	0	292415
NANDYAL	0	179412	0	59804	205164	16112	0	91994	0	0	0	0	0	552486
NTR AT VIJAYAWADA	0	36241	0	0	1253199	80000	0	247030	148252	0	0	0	0	1764722
PALNADU AT NARASARAOPET	0	0	171064	97206	259141	0	0	0	141867	0	0	0	0	669278

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
PARVATHIPURAM MANYAM	0	0	0	0	363940	130330	0	0	0	0	0	0	0	494270
PRAKASAM AT ONGOLE	0	0	0	495794	328347	36466	235269	18233	36466	0	0	0	0	1150575
SRI POTTI SRIRAMULU NELLORE	0	219744	30000	192508	76249	321183	5000	120000	0	0	0	0	0	964684
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	273196	139522	284276	105030	0	0	0	0	0	802024
SRIKAKULAM	0	0	0	0	638940	475830	-27122	35574	76154	0	0	0	0	1199376
TIRUPATI	0	0	0	707349	692866	47508	0	388832	53443	0	0	0	0	1889998
VISAKHAPATNAM	0	0	0	491024	745552	359100	0	355773	0	0	0	0	0	1951449
VIZIANAGARAM	0	0	0	128475	779371	32469	105818	81569	226085	0	0	0	0	1353787
WEST GODAVARI AT BHIMAVARAM	0	0	0	467503	194470	39868	234338	0	351507	0	0	0	0	1287686
YSR AT KADAPA	0	170494	0	291514	219724	77298	59323	18719	0	0	0	0	0	837072
Total:	0	886499	309018	6106278	7765815	2910213	2571756	2166932	1633457	0	0	0	0	24349968

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	75268	75268	75268	75268	75268	75268	0	0	0	0	677412
ANNAMAYYA AT RAYACHOTI	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
BAPATLA	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	0	0	0	451602
EAST GODAVARI AT RAJAMAHENDRAVARAM	75268	75268	75268	75268	75268	75268	75268	75268	75268	0	0	0	0	677412
ELURU	175624	175624	175624	175624	175624	175624	175624	175624	175624	0	0	0	0	1580616
GUNTUR	100356	100356	100356	100356	100356	100356	100356	100356	100356	0	0	0	0	903204
KAKINADA	121138	121138	121138	121138	121138	121138	121138	121138	121138	0	0	0	0	1090242
KONASEEMA AT AMALAPURAM	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	0	0	0	451602
KRISHNA AT MACHILIPATNAM	208574	208574	187792	187792	187792	187792	187792	187792	187792	0	0	0	0	1731692
KURNOOL	167010	167010	167010	167010	167010	167010	167010	167010	167010	0	0	0	0	1503090
NANDYAL	50178	38760	50178	50178	50178	50178	50178	50178	50178	0	0	0	0	440184
NTR AT VIJAYAWADA	175624	175624	185546	200712	177278	175624	193566	200712	200712	0	0	0	0	1685398
PALNADU AT NARASARAOPET	100356	100356	100356	75268	125446	100356	100356	100356	100356	0	0	0	0	903206
SRIKAKULAM	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
TIRUPATI	62346	62346	62346	62346	62346	62346	62346	62346	62346	0	0	0	0	561114
VISAKHAPATNAM	146228	308934	146228	146228	146228	146228	146228	146228	146228	0	0	0	0	1478758
WEST GODAVARI AT BHIMAVARAM	100356	100356	100356	100356	100356	90978	75268	96684	100356	0	0	0	0	865066
YSR AT KADAPA	100356	100356	100356	100356	100356	100356	100356	100356	89793	0	0	0	0	892641
Total:	1809218	1960506	1798358	1788436	1815180	1779058	1781290	1809852	1802961	0	0	0	0	16344859

HOA 203900001 03 310318 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
CHITTOOR	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
KRISHNA AT MACHILIPATNAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KURNOOL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	75000	0	0	0	0	0	0	75000
YSR AT KADAPA	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
Total:	0	0	0	175000	0	0	175000	0	0	0	0	0	0	350000

HOA 203900001 03 800807 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	90000	0	0	0	0	0	0	90000
Total:	0	0	0	0	0	0	90000	0	0	0	0	0	0	90000

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	101970	101970	101970	101970	101970	101970	0	0	0	0	917730
Total:	101970	101970	101970	101970	101970	101970	101970	101970	101970	0	0	0	0	917730

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	1150	1150	1150	1150	1150	1150	0	0	0	0	10350
Total:	1150	1150	1150	1150	1150	1150	1150	1150	1150	0	0	0	0	10350

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	34333	34333	34333	34333	38045	38045	0	0	0	0	316421
Total:	34333	34333	34333	34333	34333	34333	34333	38045	38045	0	0	0	0	316421

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	26473	26473	26473	26473	26473	26473	0	0	0	0	238257
Total:	26473	26473	26473	26473	26473	26473	26473	26473	26473	0	0	0	0	238257

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
ANAKAPALLI	0	0	0	0	0	0	-4809	0	0	0	0	0	0	-4809
ANANTHAPURAMU	0	0	0	0	0	0	0	0	-11944	0	0	0	0	-11944
BAPATLA	-371732	0	0	0	0	-126542	0	0	0	0	0	0	0	-498274
GUNTUR	0	0	0	0	0	0	0	0	-20108	0	0	0	0	-20108
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
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	-257461	0	0	0	0	0	0	0	-257461
KURNOOL	0	0	0	-50231	0	0	0	0	0	0	0	0	0	-50231
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

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
SRI POTTI SRIRAMULU NELLORE	0	0	-9835	0	0	0	0	0	0	0	0	0	0	-9835
SRIKAKULAM	0	0	-14653	-28525	-14168	-12898	0	0	0	0	0	0	0	-70244
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	-78756	-14168	-396901	-4809	0	-32052	0	0	0	0	-1591457

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	12001515	11674500	12200835	12322760	12315568	12002420	0	0	0	0	109093157
Total:	12224704	12253266	12097589	12001515	11674500	12200835	12322760	12315568	12002420	0	0	0	0	109093157

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	155850	151750	158950	158950	158550	155250	0	0	0	0	1386677
Total:	150200	149600	147577	155850	151750	158950	158950	158550	155250	0	0	0	0	1386677

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	4099633	3996548	4173762	4214814	4649172	4532357	0	0	0	0	38119719
Total:	4179014	4166950	4107469	4099633	3996548	4173762	4214814	4649172	4532357	0	0	0	0	38119719

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	2702150	2624177	2747997	2763340	2761533	2690595	0	0	0	0	24588980
Total:	2784688	2779421	2735079	2702150	2624177	2747997	2763340	2761533	2690595	0	0	0	0	24588980

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
GUNTUR	0	0	0	0	0	0	0	0	141678	0	0	0	0	141678
PAO - ANDHRA PRADESH	0	26765	80000	29520	35483	0	0	0	692111	0	0	0	0	863879
Total:	0	26765	80000	29520	35483	0	0	0	833789	0	0	0	0	1005557

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	400065	667264	302142	211314	20729	161169	0	0	0	0	4395217
Total:	1757353	362762	512419	400065	667264	302142	211314	20729	161169	0	0	0	0	4395217

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	6776	7051	35540	2348	0	0	0	0	0	0	97417
Total:	15500	2422	27780	6776	7051	35540	2348	0	0	0	0	0	0	97417

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	155962	247982	103993	71153	7260	79093	0	0	0	0	1524263
Total:	515541	118743	224536	155962	247982	103993	71153	7260	79093	0	0	0	0	1524263

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	72610	131756	45193	50712	4973	12957	0	0	0	0	818036
Total:	313687	74270	111878	72610	131756	45193	50712	4973	12957	0	0	0	0	818036

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	28151	111868	35426	83757	0	0	0	0	0	318888
Total:	0	0	59686	0	28151	111868	35426	83757	0	0	0	0	0	318888

HOA 204000001 01 130131 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	0	71504	17994	39438	18400	118354	18354	0	0	0	0	284044
Total:	0	0	0	71504	17994	39438	18400	118354	18354	0	0	0	0	284044

HOA 204000001 01 130134 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	0	4666238	0	0	0	0	10041148	0	0	0	0	14707386
Total:	0	0	0	4666238	0	0	0	0	10041148	0	0	0	0	14707386

HOA 204000001 01 130135 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	0	239553	177993	127990	0	152882	713966	0	0	0	0	1412384
Total:	0	0	0	239553	177993	127990	0	152882	713966	0	0	0	0	1412384

HOA 204000001 01 130136 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	0	207444	193520	117056	0	189390	0	0	0	0	0	707410
Total:	0	0	0	207444	193520	117056	0	189390	0	0	0	0	0	707410

HOA 204000001 01 130137 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	0	398505	0	231793	266410	0	409566	0	0	0	0	1306274
Total:	0	0	0	398505	0	231793	266410	0	409566	0	0	0	0	1306274

HOA 204000001 01 130138 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	0	0	8238919	3615275	0	4644918	0	0	0	0	0	16499112
Total:	0	0	0	0	8238919	3615275	0	4644918	0	0	0	0	0	16499112

HOA 204000001 01 130139 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	0	29311	29770	22412	12123	12113	43875	0	0	0	0	149604
Total:	0	0	0	29311	29770	22412	12123	12113	43875	0	0	0	0	149604

HOA 204000001 01 140141 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	0	3682833	0	0	0	0	4070997	0	0	0	0	7753830
Total:	0	0	0	3682833	0	0	0	0	4070997	0	0	0	0	7753830

HOA 204000001 01 170174 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	0	0	0	304114	0	0	0	0	0	0	0	304114
Total:	0	0	0	0	0	304114	0	0	0	0	0	0	0	304114

HOA 204000001 01 210216 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	0	0	0	0	0	0	42480	0	0	0	0	42480
Total:	0	0	0	0	0	0	0	0	42480	0	0	0	0	42480

HOA 204000001 01 240241 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	0	25442	13207	22238	15538	0	40302	0	0	0	0	116727
Total:	0	0	0	25442	13207	22238	15538	0	40302	0	0	0	0	116727

HOA 204000001 01 240242 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	0	55255	23986	58072	0	32824	0	0	0	0	0	170137
Total:	0	0	0	55255	23986	58072	0	32824	0	0	0	0	0	170137

HOA 204000001 01 280289 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	0	344940	69194735	1136339	86235	1415302	86235	0	0	0	0	72263786
Total:	0	0	0	344940	69194735	1136339	86235	1415302	86235	0	0	0	0	72263786

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	128714	124692	124692	123308	122012	123999	0	0	0	0	1079929
PAO - ANDHRA PRADESH	1243586	1243586	1243586	1243586	1222804	1200774	1197041	1192441	1211517	0	0	0	0	10998921
Total:	1368278	1347496	1347496	1372300	1347496	1325466	1320349	1314453	1335516	0	0	0	0	12078850

HOA 204000001 01 300304 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	0	839520	0	0	0	0	1304070	0	0	0	0	2143590
Total:	0	0	0	839520	0	0	0	0	1304070	0	0	0	0	2143590

HOA 204000001 01 310318 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	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000

HOA 204000001 01 510511 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	0	0	0	32400	0	0	0	0	0	0	0	32400
Total:	0	0	0	0	0	32400	0	0	0	0	0	0	0	32400

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	1257100	505820	230580	1177510	596530	676100	0	0	0	0	5700740
ANAKAPALLI	2114060	2117080	2122720	2061770	2231510	2566355	2458640	2487600	2423720	0	0	0	0	20583455
ANANTHAPURAMU	8609351	8449855	8361665	8375790	8165677	8966381	8419895	8571955	8599975	0	0	0	0	76520544
ANNAMAYYA AT RAYACHOTI	1741680	1713474	1682110	1695308	1633940	1633970	1673070	1685230	1657770	0	0	0	0	15116552
BAPATLA	2589495	2428735	2618944	2544315	3198526	2656845	2903235	2708525	2714405	0	0	0	0	24363025
CHITTOOR	5876840	6093685	6004780	6066134	5609769	5885571	5844470	5913668	6101918	0	0	0	0	53396835
EAST GODAVARI AT RAJAMAHENDRAVARAM	7700997	7696224	7563507	7595550	7690392	7512561	7563460	7646917	7623690	0	0	0	0	68593298
ELURU	5058416	5193842	5104962	5108265	5218765	5608387	5347535	5347951	5432245	0	0	0	0	47420368
GUNTUR	18151085	17673479	17378577	17562282	18372300	18111457	17888517	17924882	17891121	0	0	0	0	160953700
KAKINADA	8451720	8411894	8127062	8341798	7867642	8292030	8343150	8371030	8178485	0	0	0	0	74384811
KONASEEMA AT AMALAPURAM	4142470	3989145	3785930	3766512	3541936	3528526	3592770	3501810	3566331	0	0	0	0	33415430
KRISHNA AT MACHILIPATNAM	3522168	3456260	3465380	3441282	2909220	3267770	3272760	3229140	3113761	0	0	0	0	29677741
KURNOOL	8080695	8152125	8070645	8130527	8109884	8140780	8128330	8144000	7996750	0	0	0	0	72953736
NANDYAL	2646955	2496490	2584140	2591500	2765360	2688840	2696930	2624120	2626990	0	0	0	0	23721325
NTR AT VIJAYAWADA	29059999	28803192	28896927	29031089	28668376	28836618	28936341	28744804	28952746	0	0	0	0	259930092
PALNADU AT NARASARAOPET	3798120	3830155	3870115	3628401	3651308	4221642	3831595	3835350	3961040	0	0	0	0	34627726
PARVATHIPURAM MANYAM	1090005	1036245	1036245	1037235	998410	927560	931340	935080	937820	0	0	0	0	8929940
PRAKASAM AT ONGOLE	4235427	4202630	4084242	4204134	4364037	4397007	4414278	4452975	4458475	0	0	0	0	38813205
SRI POTTI SRIRAMULU NELLORE	8312260	8472875	7917950	7967120	7828931	7751280	8142494	8134330	7957030	0	0	0	0	72484270
SRI SATHYA SAI AT PUTTAPARTHY	2747665	2927524	2840433	2916390	2903380	2844830	2846880	2851220	2777660	0	0	0	0	25655982
SRIKAKULAM	4541585	4313562	4275565	4316035	3996516	4032484	3915045	3968145	3869655	0	0	0	0	37228592
TIRUPATI	12363695	12458793	12510935	12390730	11390781	12515990	11620444	11544955	10957305	0	0	0	0	107753628
VISAKHAPATNAM	20030323	20301858	19855401	19665304	19358450	19235922	19363655	19618513	19797452	0	0	0	0	177226878
VIZIANAGARAM	5865910	5835080	5848010	6850501	5826660	5713470	5315870	5430410	5309523	0	0	0	0	51995434
WEST GODAVARI AT BHIMAVARAM	4752440	4669055	4787773	4972293	4862397	4903850	4763980	4877330	4842976	0	0	0	0	43432094
YSR AT KADAPA	6121365	6192788	6301302	6076776	6625316	6749135	6227265	6022170	6091483	0	0	0	0	56407600
Total:	182233276	181544595	179095320	181594141	178295303	181219841	179619459	179168640	178516426	0	0	0	0	1621287001

HOA 204000001 03 010012 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	12500	12500	0	25000	10800	6700	27400	14500	17400	0	0	0	0	126800
ANAKAPALLI	25850	25850	25850	25150	25810	29383	28200	28550	27850	0	0	0	0	242493

HOA 204000001 03 010012 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	50140	50540	48040	48224	47875	50890	49540	49940	50240	0	0	0	0	445429
ANNAMAYYA AT RAYACHOTI	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
BAPATLA	6000	6000	6000	6000	9000	8000	8000	8000	8000	0	0	0	0	65000
CHITTOOR	37758	40550	39490	39183	36270	40527	40050	40300	40916	0	0	0	0	355044
EAST GODAVARI AT RAJAMAHENDRAVARAM	60060	60200	60381	59550	59581	58800	58950	59344	57350	0	0	0	0	534216
ELURU	39000	39650	39100	39700	40150	39900	40100	40150	39900	0	0	0	0	357650
GUNTUR	122362	117090	116780	117330	119537	117850	116700	116569	116350	0	0	0	0	1060568
KAKINADA	82800	82850	82000	82150	81619	82950	83250	83550	82900	0	0	0	0	744069
KONASEEMA AT AMALAPURAM	10000	10000	10000	10000	10000	10000	12000	12000	10000	0	0	0	0	94000
KRISHNA AT MACHILIPATNAM	16403	15890	15890	14840	18295	17290	17290	16590	16590	0	0	0	0	149078
KURNOOL	54400	54100	53600	53750	57700	58000	57800	57800	56500	0	0	0	0	503650
NANDYAL	8550	8050	8050	8050	6050	6050	6050	6050	6050	0	0	0	0	62950
NTR AT VIJAYAWADA	316410	312380	311075	313760	309522	310187	310735	308710	311989	0	0	0	0	2804768
PALNADU AT NARASARAOPET	10000	9634	11634	10000	8700	8000	8000	6000	6000	0	0	0	0	77968
PARVATHIPURAM MANYAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
PRAKASAM AT ONGOLE	36900	36900	35490	36125	35850	37500	37500	37500	37500	0	0	0	0	331265
SRI POTTI SRIRAMULU NELLORE	65350	67050	63926	63950	61584	61150	61990	63200	62550	0	0	0	0	570750
SRI SATHYA SAI AT PUTTAPARTHY	4000	4000	4000	4000	6000	6000	6000	6000	6000	0	0	0	0	46000
SRIKAKULAM	10000	10000	10000	10000	10000	10000	10000	10000	10000	0	0	0	0	90000
TIRUPATI	78390	78250	77102	92080	74029	78988	70164	69900	66400	0	0	0	0	685303
VISAKHAPATNAM	218006	219042	215150	208603	207160	205650	206726	208500	200219	0	0	0	0	1889056
VIZIANAGARAM	16000	16000	16000	16000	14000	14000	14000	14000	14000	0	0	0	0	134000
WEST GODAVARI AT BHIMAVARAM	16000	14000	14000	16000	16000	16000	16000	16000	14000	0	0	0	0	138000
YSR AT KADAPA	40350	40500	42000	37950	44360	46600	42350	41200	41550	0	0	0	0	376860
Total:	1341229	1335026	1309558	1341395	1313892	1324415	1332795	1318353	1304254	0	0	0	0	11920917

HOA 204000001 03 010013 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	211598	211598	0	423196	170295	77636	396439	222551	252237	0	0	0	0	1965550
ANAKAPALLI	711762	712778	714677	694155	751306	864039	827771	928064	904239	0	0	0	0	7108791
ANANTHAPURAMU	2902602	2844539	2814844	2819588	2783315	3018454	2834508	3197638	3208092	0	0	0	0	26423580
ANNAMAYYA AT RAYACHOTI	586388	577715	566330	570774	550121	550131	563296	628733	617116	0	0	0	0	5210604
BAPATLA	871713	817607	881637	856510	1079605	894414	977384	1010401	1012594	0	0	0	0	8401865
CHITTOOR	1978524	2051532	2021601	2042436	1888716	1981472	1967634	2206373	2273805	0	0	0	0	18412093
EAST GODAVARI AT RAJAMAHENDRAVARAM	2592692	2592723	2546737	2557201	2589061	2530415	2546326	2849773	2844066	0	0	0	0	23648994
ELURU	1703067	1748668	1742115	1719855	1757049	1888236	1800405	1999369	2023117	0	0	0	0	16381881
GUNTUR	6110404	5949655	5850973	5912261	6185371	6097084	6022069	6681112	6691262	0	0	0	0	55500191
KAKINADA	2840211	2826809	2730930	2814057	2643654	2786505	2803719	3117214	3045399	0	0	0	0	25608498
KONASEEMA AT AMALAPURAM	1394597	1342983	1274566	1268726	1193794	1188240	1209870	1306345	1330784	0	0	0	0	11509905
KRISHNA AT MACHILIPATNAM	1185722	1163531	1166602	1158480	979452	1100175	1101856	1204704	1161656	0	0	0	0	10222178
KURNOOL	2720370	2744408	2716981	2737472	2730955	2740615	2736423	3038103	2983163	0	0	0	0	25148490
NANDYAL	891145	840518	870030	872508	931653	905270	907994	978992	980064	0	0	0	0	8178174
NTR AT VIJAYAWADA	9796994	9710525	9743243	9787256	9669339	9728650	9757311	10745008	10815236	0	0	0	0	89753562
PALNADU AT NARASARAOPET	1278700	1289486	1302941	1248071	1229291	1421274	1289964	1430802	1477697	0	0	0	0	11968226
PARVATHIPURAM MANYAM	366968	348866	348866	349199	336151	312296	313569	348863	349885	0	0	0	0	3074663
PRAKASAM AT ONGOLE	1425781	1414742	1374876	1415245	1473927	1480198	1486015	1661101	1663151	0	0	0	0	13395036
SRI POTTI SRIRAMULU NELLORE	2798036	2852152	2665335	2681896	2635350	2609275	2741036	3025041	2968151	0	0	0	0	24976272
SRI SATHYA SAI AT PUTTAPARTHY	925121	985681	956357	981931	977532	957817	962295	1067947	1036304	0	0	0	0	8850985
SRIKAKULAM	1528984	1452208	1439414	1453040	1345472	1357584	1318067	1480371	1443636	0	0	0	0	12818776
TIRUPATI	4162349	4194328	4211903	4187093	3830790	4227503	3912129	4301038	4084837	0	0	0	0	37111970
VISAKHAPATNAM	6779080	6841069	6687760	6632252	6527285	6481311	6521630	7320772	7397455	0	0	0	0	61188614
VIZIANAGARAM	1974819	1964437	1968791	2309141	1963044	1924944	1791084	2026501	1980798	0	0	0	0	17903559
WEST GODAVARI AT BHIMAVARAM	1600006	1571962	1611934	1675424	1639949	1650970	1603888	1825703	1806753	0	0	0	0	14986589
YSR AT KADAPA	2060942	2108682	2135944	2061342	2251572	2286742	2111038	2259449	2272627	0	0	0	0	19548338
Total:	61398575	61159202	60345387	61229109	60114049	61061250	60503720	66861968	66624124	0	0	0	0	559297384

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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	235070	96925	42893	224388	113438	128169	0	0	0	0	1075953
ANAKAPALLI	338226	338709	339611	329859	355999	409570	392337	396971	386292	0	0	0	0	3287574
ANANTHAPURAMU	1201900	1197502	1184316	1185614	1162100	1250675	1176162	1199513	1205163	0	0	0	0	10762945
ANNAMAYYA AT RAYACHOTI	244259	241169	237226	238466	231306	230249	236504	238344	233950	0	0	0	0	2131473
BAPATLA	360793	341583	364402	355233	440610	366308	409562	378192	379054	0	0	0	0	3395737
CHITTOOR	876937	912471	897966	905543	831240	883694	876429	888620	911606	0	0	0	0	7984506
EAST GODAVARI AT RAJAMAHENDRAVARAM	1141411	1141097	1118972	1122322	1139869	1114475	1122104	1135338	1134092	0	0	0	0	10169680
ELURU	754289	772791	766182	765683	780733	818941	795797	797652	804116	0	0	0	0	7056184
GUNTUR	2788678	2714240	2676966	2702934	2820541	2781324	2748817	2752603	2756311	0	0	0	0	24742414
KAKINADA	1247435	1243567	1204117	1234571	1177137	1232872	1239521	1243698	1216548	0	0	0	0	11039466
KONASEEMA AT AMALAPURAM	554415	529169	506301	509409	472291	467263	467855	462281	475758	0	0	0	0	4444742
KRISHNA AT MACHILIPATNAM	512778	502690	504150	499810	437886	480074	480873	473682	457965	0	0	0	0	4349908
KURNOOL	1189632	1197158	1183340	1191742	1198767	1202731	1200629	1203104	1178949	0	0	0	0	10746052
NANDYAL	416339	392282	406307	407485	442720	430183	431478	419828	420288	0	0	0	0	3766910
NTR AT VIJAYAWADA	4589729	4550149	4564709	4583624	4518648	4546370	4559581	4532424	4561604	0	0	0	0	41006838
PALNADU AT NARASARAOPET	512879	516874	521819	502264	498742	564950	510931	511378	526440	0	0	0	0	4666277
PARVATHIPURAM MANYAM	171977	163375	163375	163533	159739	148403	149007	149605	150044	0	0	0	0	1419058
PRAKASAM AT ONGOLE	627706	624174	601835	620412	639356	652615	654803	659919	660736	0	0	0	0	5741556
SRI POTTI SRIRAMULU NELLORE	1240448	1278117	1193170	1198621	1182413	1170785	1228496	1231863	1206756	0	0	0	0	10930669
SRI SATHYA SAI AT PUTTAPARTHY	329712	350804	340415	349530	348393	341367	342962	343482	333305	0	0	0	0	3079970
SRIKAKULAM	615143	586776	578376	587645	550300	553227	537426	544004	525892	0	0	0	0	5078789
TIRUPATI	1789633	1789961	1792598	1779858	1647774	1825852	1678193	1664696	1574518	0	0	0	0	15543083
VISAKHAPATNAM	3181708	3211030	3138457	3109139	3058583	3034908	3053050	3093333	3120875	0	0	0	0	28001083
VIZIANAGARAM	927072	922139	924208	1085791	922712	903489	846433	864758	844012	0	0	0	0	8240614
WEST GODAVARI AT BHIMAVARAM	621500	611973	627066	650498	638440	639973	619638	637288	632201	0	0	0	0	5678577

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	932383	948114	961955	930045	1032572	1043440	963386	931626	939751	0	0	0	0	8683272
Total:	27284517	27195449	26797839	27244701	26785796	27136631	26946362	26867640	26764395	0	0	0	0	243023330

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	58102	0	0	0	0	58102
CHITTOOR	0	0	0	0	0	0	0	0	223829	0	0	0	0	223829
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	218693	0	0	0	0	218693
ELURU	0	0	0	0	0	0	0	0	169300	0	0	0	0	169300
GUNTUR	0	0	0	0	0	0	0	0	148643	0	0	0	0	148643
KAKINADA	0	0	0	0	0	0	0	0	91221	0	0	0	0	91221
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	68670	0	0	0	0	68670
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	51014	0	0	0	0	51014
KURNOOL	0	0	0	0	0	0	0	0	513633	0	0	0	0	513633
NTR AT VIJAYAWADA	0	0	342472	567303	40020	30500	39500	0	1201681	0	0	0	0	2221476
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	303259	0	0	0	0	303259
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	353135	0	0	0	0	353135
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	734360	0	0	0	0	734360
TIRUPATI	0	0	0	0	0	0	0	0	367132	0	0	0	0	367132
VISAKHAPATNAM	0	0	0	0	484305	0	0	0	995446	0	0	0	0	1479751
YSR AT KADAPA	0	0	0	0	0	0	0	44000	446623	0	0	0	0	490623
Total:	0	0	342472	567303	524325	30500	39500	44000	5944741	0	0	0	0	7492841

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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	40000	40000	40000	40000	40000	40000	0	0	0	0	360000
EAST GODAVARI AT RAJAMAHENDRAVARAM	20000	20000	20000	40000	60000	40000	40000	40000	20000	0	0	0	0	300000
GUNTUR	20000	20000	20000	0	20000	40000	20000	20000	20000	0	0	0	0	180000
KAKINADA	46734	46734	46734	20000	73468	46734	20000	74196	47462	0	0	0	0	422062
KONASEEMA AT AMALAPURAM	100202	100202	46734	106936	146936	100202	100202	102386	102386	0	0	0	0	906186
KRISHNA AT MACHILIPATNAM	0	40000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
NANDYAL	0	8000	4000	4000	4000	4000	4000	0	8000	0	0	0	0	36000
NTR AT VIJAYAWADA	220202	260202	237621	198202	260202	217621	258869	202386	302386	0	0	0	0	2157691
PARVATHIPURAM MANYAM	0	40000	20000	0	0	0	40000	0	80000	0	0	0	0	180000
SRI POTTI SRIRAMULU NELLORE	0	8000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
SRI SATHYA SAI AT PUTTAPARTHY	40000	20000	0	20000	0	60000	0	20000	40000	0	0	0	0	200000
SRIKAKULAM	80000	80000	80000	80000	80000	80000	80000	80000	80000	0	0	0	0	720000
TIRUPATI	0	0	40000	40000	0	40000	20000	20000	20000	0	0	0	0	180000
VISAKHAPATNAM	0	120000	60000	60000	180000	80000	177333	100000	160000	0	0	0	0	937333
VIZIANAGARAM	40000	40000	40000	40000	20000	20000	20000	20000	20000	0	0	0	0	260000
WEST GODAVARI AT BHIMAVARAM	20000	68000	44000	20000	68000	44000	20000	40000	60000	0	0	0	0	384000
YSR AT KADAPA	12000	4000	12000	4000	0	16000	12000	12000	8000	0	0	0	0	80000
Total:	599138	955138	735089	697138	976606	852557	876404	794968	1032234	0	0	0	0	7519272

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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	40000	20000	20000	20000	20000	0	0	0	0	180000
BAPATLA	0	58268	29134	29134	29134	0	58268	29862	29862	0	0	0	0	263662
CHITTOOR	0	174680	87340	87340	87340	87340	87340	89718	89718	0	0	0	0	790816
EAST GODAVARI AT RAJAMAHENDRAVARAM	70404	70404	26734	114074	70404	70404	70404	72321	72321	0	0	0	0	637470
GUNTUR	0	53468	26734	0	53468	26734	26734	27462	27462	0	0	0	0	242062
KURNOOL	160404	80202	80202	80202	80202	80202	80202	82386	82386	0	0	0	0	806388
NANDYAL	24004	24004	24004	24004	24004	24004	24004	24004	24004	0	0	0	0	216036
NTR AT VIJAYAWADA	134222	194590	164406	164406	164406	164406	164406	168507	168507	0	0	0	0	1487856
PALNADU AT NARASARAOPET	266612	26734	26734	26734	26734	26734	26734	27462	27462	0	0	0	0	481940
PRAKASAM AT ONGOLE	30134	90402	60268	60268	60268	60268	60268	61724	61724	0	0	0	0	545324
SRI POTTI SRIRAMULU NELLORE	0	320808	160404	160404	160404	160404	160404	164772	164772	0	0	0	0	1452372
SRI SATHYA SAI AT PUTTAPARTHY	29134	29134	29134	29134	0	58268	0	58996	29862	0	0	0	0	263662
SRIKAKULAM	26734	26734	26734	26734	26734	26734	26734	27462	27462	0	0	0	0	242062
VISAKHAPATNAM	126425	219893	153159	153159	153159	153159	153159	157330	157330	0	0	0	0	1426773
VIZIANAGARAM	131010	131010	87340	174680	131010	87340	87340	44859	44859	0	0	0	0	919448
YSR AT KADAPA	29934	29934	29934	29934	29934	0	29934	60596	30662	0	0	0	0	270862
Total:	1029017	1550265	1052261	1160207	1137201	1045997	1075931	1117461	1058393	0	0	0	0	10226733

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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	234904	70850	0	0	0	0	839704
ANAKAPALLI	9459	0	43715	0	0	27917	0	8760	44430	0	0	0	0	134281
ANANTHAPURAMU	152787	3306	46969	0	166979	92090	223799	216899	4561	0	0	0	0	907390
ANNAMAYYA AT RAYACHOTI	36560	0	50339	12635	497967	0	10440	22001	0	0	0	0	0	629942
BAPATLA	0	0	7084	0	39678	0	0	5520	13657	0	0	0	0	65939
CHITTOOR	222272	40909	0	28826	1034017	117195	53994	697644	275094	0	0	0	0	2469951
EAST GODAVARI AT RAJAMAHENDRAVARAM	17707	0	36373	210249	25728	139790	112698	192091	41827	0	0	0	0	776463
ELURU	313797	317876	64848	99430	39835	294183	29153	1700	22040	0	0	0	0	1182862
GUNTUR	586989	145359	82871	1040109	243340	338973	90253	110588	945016	0	0	0	0	3583498
KAKINADA	47985	17237	376998	0	576198	166208	432670	3100	167841	0	0	0	0	1788237
KONASEEMA AT AMALAPURAM	64180	47182	0	123291	80610	401768	920	13371	102911	0	0	0	0	834233
KRISHNA AT MACHILIPATNAM	197338	398613	31199	0	379470	105417	18994	96416	0	0	0	0	0	1227447
KURNOOL	115500	11451	69418	21513	90568	190389	57265	168389	0	0	0	0	0	724493
NANDYAL	0	0	24273	9380	12596	39313	0	18248	145620	0	0	0	0	249430
NTR AT VIJAYAWADA	758971	338430	224958	237843	413029	707632	224731	204403	221966	0	0	0	0	3331963
PALNADU AT NARASARAOPET	879092	73680	22477	0	699760	298937	36322	297272	84390	0	0	0	0	2391930
PAO - ANDHRA PRADESH	0	36122	0	0	334060	22668	0	0	0	0	0	0	0	392850
PARVATHIPURAM MANYAM	1440	0	0	35940	0	0	0	0	0	0	0	0	0	37380

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	261565	55520	87480	55288	15111	5785	909906	96517	27951	0	0	0	0	1515123
SRI POTTI SRIRAMULU NELLORE	2416011	125944	154021	199881	605633	75485	325150	264935	0	0	0	0	0	4167060
SRI SATHYA SAI AT PUTTAPARTHY	68486	93352	0	0	9520	294566	51838	4200	42942	0	0	0	0	564904
SRIKAKULAM	164592	0	154975	0	162355	506096	89720	44860	231854	0	0	0	0	1354452
TIRUPATI	669309	82453	282781	300662	87271	226181	99228	645349	349957	0	0	0	0	2743191
VISAKHAPATNAM	277575	176013	0	304656	80413	2578556	548993	1292556	423190	0	0	0	0	5681952
VIZIANAGARAM	18177	0	11715	68621	0	472288	14980	348508	81439	0	0	0	0	1015728
WEST GODAVARI AT BHIMAVARAM	85463	210720	66301	124286	211298	94413	92984	19436	88668	0	0	0	0	993569
YSR AT KADAPA	28870	71649	4354	73143	81942	409137	40197	40299	4261	0	0	0	0	753852
Total:	7394125	2779766	1843149	2945753	5887378	7604987	3464235	5047966	3390465	0	0	0	0	40357824

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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	3700	0	0	0	0	30600
ANAKAPALLI	0	0	0	0	0	0	0	0	350	0	0	0	0	350
ANANTHAPURAMU	393	0	200	0	292	0	574	1500	0	0	0	0	0	2959
ANNAMAYYA AT RAYACHOTI	0	0	20	0	0	0	0	0	0	0	0	0	0	20
BAPATLA	0	0	0	0	290	0	0	0	0	0	0	0	0	290
CHITTOOR	0	0	0	133	3089	250	261	2264	0	0	0	0	0	5997
EAST GODAVARI AT RAJAMAHENDRAVARAM	460	0	200	0	210	1481	850	1752	158	0	0	0	0	5111
ELURU	1575	1694	600	500	500	1050	144	0	40	0	0	0	0	6103
GUNTUR	2769	0	0	2502	948	2143	5085	1090	500	0	0	0	0	15037
KAKINADA	75	0	0	0	1881	308	0	0	150	0	0	0	0	2414
KONASEEMA AT AMALAPURAM	0	0	0	0	343	0	0	0	60	0	0	0	0	403
KRISHNA AT MACHILIPATNAM	25	23	10	0	412	0	0	772	0	0	0	0	0	1242
KURNOOL	500	0	520	0	743	2926	0	1000	0	0	0	0	0	5689
NTR AT VIJAYAWADA	15576	3822	1678	2863	6897	6098	3896	700	2066	0	0	0	0	43596
PALNADU AT NARASARAOPET	40	0	0	0	180	55	0	65	0	0	0	0	0	340
PAO - ANDHRA PRADESH	0	0	0	0	905	31	0	0	0	0	0	0	0	936
PRAKASAM AT ONGOLE	1201	639	1000	579	455	822	465	700	0	0	0	0	0	5861
SRI POTTI SRIRAMULU NELLORE	40065	1000	1000	514	2692	501	2851	1680	0	0	0	0	0	50303
SRIKAKULAM	0	0	0	0	0	0	0	0	350	0	0	0	0	350
TIRUPATI	15469	-145	6539	2000	499	2103	0	686	684	0	0	0	0	27835
VISAKHAPATNAM	988	805	0	2508	917	30608	7950	1050	3730	0	0	0	0	48556
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	1580	0	518	0	2029	0	0	0	0	4127
YSR AT KADAPA	0	0	0	0	100	1339	0	0	0	0	0	0	0	1439
Total:	79136	34738	11767	11599	22933	49715	22594	13259	13817	0	0	0	0	259558

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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	179780	0	0	0	0	0	9134	26434	0	0	0	0	215348
ANAKAPALLI	3044	0	14719	0	0	9397	0	2999	14999	0	0	0	0	45158
ANANTHAPURAMU	45282	1113	15814	0	45636	28069	71041	73198	1862	0	0	0	0	282015
ANNAMAYYA AT RAYACHOTI	12310	0	16949	4164	167664	0	3515	7405	0	0	0	0	0	212007
BAPATLA	0	0	2385	0	13359	0	0	1860	4742	0	0	0	0	22346
CHITTOOR	74755	13770	0	9710	307539	39456	18180	115717	92685	0	0	0	0	671812
EAST GODAVARI AT RAJAMAHENDRAVARAM	5639	0	12247	55772	7978	47067	37946	69317	15532	0	0	0	0	251498
ELURU	105657	92678	21834	33478	13412	94678	9814	603	7607	0	0	0	0	379761
GUNTUR	187092	41776	22736	311506	74132	114012	18354	38973	271211	0	0	0	0	1079792
KAKINADA	16153	5804	126938	0	193934	49643	144501	1156	62608	0	0	0	0	600737
KONASEEMA AT AMALAPURAM	21272	14351	0	38362	25613	135275	310	4502	38396	0	0	0	0	278081
KRISHNA AT MACHILIPATNAM	66442	123730	10504	0	127766	35494	6395	32464	0	0	0	0	0	402795
KURNOOL	38889	3853	23373	4369	30491	48615	16101	56738	0	0	0	0	0	222429
NANDYAL	0	0	8172	3100	4240	12058	0	6185	54330	0	0	0	0	88085
NTR AT VIJAYAWADA	247343	116619	73120	80082	131517	245155	57257	66760	81951	0	0	0	0	1099804
PALNADU AT NARASARAOPET	251392	24701	7381	0	235608	106104	12230	103042	31485	0	0	0	0	771943
PAO - ANDHRA PRADESH	0	10105	0	0	111479	7632	0	0	0	0	0	0	0	129216
PARVATHIPURAM MANYAM	484	0	0	9381	0	0	0	0	0	0	0	0	0	9865
PRAKASAM AT ONGOLE	87952	18694	29456	18616	5088	1947	264153	32497	9976	0	0	0	0	468379
SRI POTTI SRIRAMULU NELLORE	578955	42401	43890	56999	197997	25412	109348	94194	0	0	0	0	0	1149196
SRI SATHYA SAI AT PUTTAPARTHY	19508	26821	0	0	3205	99178	17422	1567	14460	0	0	0	0	182161
SRIKAKULAM	47274	0	52181	0	52465	152046	30208	16737	84882	0	0	0	0	435793
TIRUPATI	215161	17324	95212	101231	29388	76156	33372	180561	124919	0	0	0	0	873324
VISAKHAPATNAM	87525	44905	0	102578	26764	827976	182282	360204	144594	0	0	0	0	1776828
VIZIANAGARAM	5873	0	3945	23103	0	140640	0	118204	30094	0	0	0	0	321859
WEST GODAVARI AT BHIMAVARAM	28488	70949	22067	41849	71143	31732	31306	6951	33081	0	0	0	0	337566
YSR AT KADAPA	9721	19244	1465	31604	27591	137755	13448	12729	1477	0	0	0	0	255034
Total:	2156211	868618	604388	925904	1904009	2465497	1077183	1413697	1147325	0	0	0	0	12562832

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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	84415	0	0	0	0	0	4230	11336	0	0	0	0	99981
ANAKAPALLI	1511	0	6994	0	0	4465	0	1398	7107	0	0	0	0	21475
ANANTHAPURAMU	30408	395	7515	0	25125	14512	35184	33771	603	0	0	0	0	147513
ANNAMAYYA AT RAYACHOTI	5850	0	10769	1513	64623	0	1253	3522	0	0	0	0	0	87530
BAPATLA	0	0	852	0	6463	0	0	697	1638	0	0	0	0	9650
CHITTOOR	34279	2178	0	4616	114268	13792	8637	49558	3084	0	0	0	0	230412
EAST GODAVARI AT RAJAMAHENDRAVARAM	2415	0	9974	40471	125	41157	25782	53218	6692	0	0	0	0	179834
ELURU	49705	51575	20750	15909	11332	46946	4311	272	2948	0	0	0	0	203748
GUNTUR	83290	19950	11215	164105	39071	68358	10513	31691	190424	0	0	0	0	618617
KAKINADA	6942	986	51535	0	88780	24553	75077	0	22260	0	0	0	0	270133
KONASEEMA AT AMALAPURAM	7315	5661	0	14547	11398	54891	110	2139	16466	0	0	0	0	112527
KRISHNA AT MACHILIPATNAM	38843	63861	9984	0	47866	20333	2645	15427	0	0	0	0	0	198959
KURNOOL	17000	1798	18804	2077	17243	60527	8427	41637	0	0	0	0	0	167513

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	3883	1501	2015	6290	0	2921	23300	0	0	0	0	39910
NTR AT VIJAYAWADA	141389	72522	43615	37960	74214	103673	25874	33913	40413	0	0	0	0	573573
PALNADU AT NARASARAOPET	131846	9174	2703	0	86264	24955	4358	35902	10127	0	0	0	0	305329
PAO - ANDHRA PRADESH	0	3062	0	0	66546	2742	0	0	0	0	0	0	0	72350
PARVATHIPURAM MANYAM	230	0	0	5236	0	0	0	0	0	0	0	0	0	5466
PRAKASAM AT ONGOLE	49478	6662	27994	15845	4749	6229	143460	15444	4479	0	0	0	0	274340
SRI POTTI SRIRAMULU NELLORE	472478	30315	35858	31245	97865	12505	52023	42390	0	0	0	0	0	774679
SRI SATHYA SAI AT PUTTAPARTHY	11635	12161	0	0	1143	36417	6215	503	5057	0	0	0	0	73131
SRIKAKULAM	26152	0	30253	0	38522	74428	28710	14355	32598	0	0	0	0	245018
TIRUPATI	135528	2768	37887	54486	15908	37149	21862	108054	72758	0	0	0	0	486400
VISAKHAPATNAM	44408	28145	0	51029	8745	464578	110720	247955	77742	0	0	0	0	1033322
VIZIANAGARAM	2908	0	1875	10981	0	34573	0	31609	23664	0	0	0	0	105610
WEST GODAVARI AT BHIMAVARAM	11762	25432	10607	14915	27080	13154	12922	3058	22353	0	0	0	0	141283
YSR AT KADAPA	8182	8582	696	21257	16297	60951	6155	5885	631	0	0	0	0	128636
Total:	1313554	429642	343763	487693	865642	1227178	584238	779549	575680	0	0	0	0	6606939

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	66920	0	0	0	0	0	0	0	0	66920
VISAKHAPATNAM	0	0	0	0	20476	0	0	0	0	0	0	0	0	20476
VIZIANAGARAM	0	0	0	0	51842	0	0	0	0	0	0	0	0	51842
Total:	0	0	0	0	139238	0	0	0	0	0	0	0	0	139238

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	1000	0	1000	56000	1500	0	0	0	0	0	59500
ANANTHAPURAMU	0	0	0	0	0	2000	0	0	17000	0	0	0	0	19000
ANNAMAYYA AT RAYACHOTI	0	0	0	1000	0	1000	2000	3000	0	0	0	0	0	7000
BAPATLA	0	0	0	1000	2000	0	0	1500	0	0	0	0	0	4500
CHITTOOR	0	0	0	3000	3000	0	0	6500	6500	0	0	0	0	19000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	90000	20000	33000	20000	1500	18500	0	0	0	0	183000
ELURU	0	0	0	1000	1000	0	5000	0	10000	0	0	0	0	17000
GUNTUR	0	0	0	2500	2500	18000	6000	11000	7000	0	0	0	0	47000
KAKINADA	0	0	0	32000	0	29232	3500	3720	10509	0	0	0	0	78961
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	10000	12500	12000	0	0	0	0	34500
KRISHNA AT MACHILIPATNAM	0	0	0	500	0	2000	2500	1500	5000	0	0	0	0	11500
KURNOOL	0	0	0	20505	2000	9201	1533	13803	6098	0	0	0	0	53140
NANDYAL	0	0	0	45000	0	0	0	15000	0	0	0	0	0	60000
NTR AT VIJAYAWADA	0	0	0	57954	27500	46500	19376	25536	49566	0	0	0	0	226432
PALNADU AT NARASARAOPET	0	0	0	5032	1040	3661	1126	0	0	0	0	0	0	10859
PARVATHIPURAM MANYAM	0	0	0	0	589	464	0	999	0	0	0	0	0	2052
PRAKASAM AT ONGOLE	0	0	0	51000	32000	3000	0	33500	16500	0	0	0	0	136000
SRI POTTI SRIRAMULU NELLORE	0	0	0	55000	0	58000	1500	0	6500	0	0	0	0	121000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	3500	8500	0	0	0	0	12000
SRIKAKULAM	0	0	0	2000	0	0	0	2500	0	0	0	0	0	4500
TIRUPATI	0	0	0	2000	6000	4000	3000	1500	23000	0	0	0	0	39500
VISAKHAPATNAM	0	0	0	31656	0	23202	18000	3500	8233	0	0	0	0	84591
VIZIANAGARAM	0	0	0	42000	0	23696	1500	11500	0	0	0	0	0	78696
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	2000	3500	3500	0	0	0	0	0	9000
YSR AT KADAPA	0	0	0	3000	1000	1000	1500	18000	10000	0	0	0	0	34500
Total:	0	0	0	447147	98629	260956	156035	175558	214906	0	0	0	0	1353231

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
ANANTHAPURAMU	0	0	0	0	2236250	539315	595000	0	0	0	0	0	0	3370565
CHITTOOR	0	0	0	0	2275000	0	115000	0	0	0	0	0	0	2390000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	3352580	35000	140000	0	0	0	0	0	0	0	3527580
ELURU	0	0	0	640000	1093750	0	140000	70000	105000	0	0	0	0	2048750
GUNTUR	0	0	4880000	210000	0	0	0	0	0	0	0	0	0	5090000
KAKINADA	0	0	0	2316613	0	0	0	0	0	0	0	0	0	2316613
KURNOOL	0	0	0	3175483	0	0	0	0	0	0	0	0	0	3175483
NTR AT VIJAYAWADA	0	0	1341339	6576291	0	0	0	0	2046933	0	0	0	0	9964563
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	767742	526882	0	0	0	0	0	0	0	1294624
TIRUPATI	0	0	0	1350000	475000	0	0	0	560000	0	0	0	0	2385000
VISAKHAPATNAM	0	0	0	0	2940000	1700967	105000	0	0	0	0	0	0	4745967
VIZIANAGARAM	0	0	0	2146815	0	0	0	0	0	0	0	0	0	2146815
YSR AT KADAPA	0	0	0	2240166	223548	105000	0	0	0	0	0	0	0	2568714
Total:	0	0	6221339	22007948	10046290	3012164	955000	70000	2711933	0	0	0	0	45024674

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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	0	0	0	0	155310	0	0	0	0	0	0	155310
ANAKAPALLI	0	0	0	80000	34550	15000	0	15000	0	0	0	0	0	144550
ANANTHAPURAMU	0	0	0	223700	25000	20000	61750	0	0	0	0	0	0	330450
ANNAMAYYA AT RAYACHOTI	0	0	0	24650	0	14854	0	30500	0	0	0	0	0	70004
CHITTOOR	0	0	0	0	0	11347	0	0	247603	0	0	0	0	258950
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	230014	15200	54020	30000	0	89828	0	0	0	0	419062
ELURU	0	0	0	65000	120640	103831	16350	0	-19300	0	0	0	0	286521
GUNTUR	0	0	0	78420	68940	68530	73610	0	32345	0	0	0	0	321845
KAKINADA	0	0	0	183321	61603	29000	15000	15000	254952	0	0	0	0	558876
KONASEEMA AT AMALAPURAM	0	0	0	52000	67920	0	35000	55000	30000	0	0	0	0	239920
KRISHNA AT MACHILIPATNAM	0	0	0	25000	15000	0	0	0	24000	0	0	0	0	64000
KURNOOL	0	0	0	103821	106562	0	15012	30000	24000	0	0	0	0	279395
NANDYAL	0	0	0	85300	4700	0	0	15000	0	0	0	0	0	105000

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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	0	309749	78981	582961	132080	77498	270128	0	0	0	0	1451397
PALNADU AT NARASARAOPET	0	0	0	25000	15000	19900	72950	0	15000	0	0	0	0	147850
PARVATHIPURAM MANYAM	0	0	0	25000	15000	0	0	15000	0	0	0	0	0	55000
PRAKASAM AT ONGOLE	0	0	0	149970	30025	15000	0	45004	26998	0	0	0	0	266997
SRI POTTI SRIRAMULU NELLORE	0	0	0	49830	79657	64039	65915	0	24000	0	0	0	0	283441
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	54501	64000	0	0	0	0	118501
SRIKAKULAM	0	0	0	184950	0	0	15000	30000	29750	0	0	0	0	259700
TIRUPATI	0	0	0	25000	65000	0	104443	15000	15000	0	0	0	0	224443
VISAKHAPATNAM	0	0	0	200000	337045	476025	30000	237884	288082	0	0	0	0	1569036
VIZIANAGARAM	0	0	0	133900	30000	44560	15000	30000	106535	0	0	0	0	359995
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	80000	0	0	86335	0	0	0	0	0	166335
YSR AT KADAPA	0	0	0	114257	28500	39000	0	59500	92600	0	0	0	0	333857
Total:	0	0	0	2368882	1279323	1558067	837420	811222	1615521	0	0	0	0	8470435

HOA 204000001 03 130137 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	0	19132	0	0	7000	0	8240	0	0	0	0	34372
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	3989	0	0	0	0	3989
KURNOOL	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
NTR AT VIJAYAWADA	0	0	0	4980	0	71302	88576	0	44664	0	0	0	0	209522
SRIKAKULAM	0	0	0	117000	0	0	0	0	0	0	0	0	0	117000
TIRUPATI	0	0	0	0	0	0	7700	0	0	0	0	0	0	7700
VISAKHAPATNAM	0	0	0	0	0	5200	0	0	0	0	0	0	0	5200
VIZIANAGARAM	0	0	0	136625	0	2042581	0	0	15290	0	0	0	0	2194496
YSR AT KADAPA	0	0	0	0	0	0	0	0	8000	0	0	0	0	8000
Total:	0	0	0	277737	0	2119083	103276	0	84183	0	0	0	0	2584279

HOA 204000001 03 130138 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	7426	6970	0	7154	0	7426	0	0	0	0	28976
KAKINADA	0	0	0	7710	0	1414	707	707	707	0	0	0	0	11245
KURNOOL	0	0	0	7409	0	2474	0	0	0	0	0	0	0	9883
NTR AT VIJAYAWADA	0	0	0	2467	6584	0	9001	0	0	0	0	0	0	18052
SRIKAKULAM	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
TIRUPATI	0	0	0	0	0	0	20000	4100	4532	0	0	0	0	28632
VISAKHAPATNAM	0	0	0	0	7955	0	0	0	0	0	0	0	0	7955
VIZIANAGARAM	0	0	0	10000	0	10000	0	5000	0	0	0	0	0	25000
YSR AT KADAPA	0	0	0	0	0	11904	0	0	0	0	0	0	0	11904
Total:	0	0	0	35012	21509	25792	36862	19807	12665	0	0	0	0	151647

HOA 204000001 03 130139 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	4236	0	0	1764	0	0	0	0	0	6000
GUNTUR	0	0	0	8000	0	0	0	0	3832	0	0	0	0	11832
KAKINADA	0	0	0	0	8832	0	0	0	5585	0	0	0	0	14417
KURNOOL	0	0	0	4418	0	0	0	0	0	0	0	0	0	4418
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	9788	0	0	0	0	0	9788
TIRUPATI	0	0	0	0	0	0	0	1767	0	0	0	0	0	1767
VISAKHAPATNAM	0	0	0	5860	2010	6352	11612	0	1174	0	0	0	0	27008
VIZIANAGARAM	0	0	0	0	0	588	0	1176	0	0	0	0	0	1764
Total:	0	0	0	18278	15078	6940	11612	14495	10591	0	0	0	0	76994

HOA 204000001 03 140141 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	236436	0	0	0	0	0	0	236436
ANAKAPALLI	0	0	0	893529	0	159159	0	106106	0	0	0	0	0	1158794
ANANTHAPURAMU	0	0	0	1832828	250914	669592	0	250914	0	0	0	0	0	3004248
ANNAMAYYA AT RAYACHOTI	0	0	0	120772	0	362316	0	576715	0	0	0	0	0	1059803
BAPATLA	0	0	0	181792	136344	144401	0	136344	0	0	0	0	0	598881
CHITTOOR	0	0	0	0	610800	407200	407200	0	0	0	0	0	0	1425200
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	928429	0	673746	2867400	0	992346	0	0	0	0	5461921
ELURU	0	0	0	954072	684294	0	529945	108051	193796	0	0	0	0	2470158
GUNTUR	0	0	0	212328	2823199	381771	0	6259129	53082	0	0	0	0	9729509
KAKINADA	0	0	0	1099159	598135	913437	0	328185	0	0	0	0	0	2938916
KONASEEMA AT AMALAPURAM	0	0	0	788340	1692492	200586	0	811004	423546	0	0	0	0	3915968
KRISHNA AT MACHILIPATNAM	0	0	0	84981	254943	0	258657	0	0	0	0	0	0	598581
KURNOOL	0	0	0	1408172	192000	0	134400	67200	0	0	0	0	0	1801772
NANDYAL	0	0	0	832901	380608	0	0	0	0	0	0	0	0	1213509
NTR AT VIJAYAWADA	0	0	0	11038114	2500033	5138263	5190926	3092144	3123105	0	0	0	0	30082585
PALNADU AT NARASARAOPET	0	0	0	105840	42336	21168	42336	0	21168	0	0	0	0	232848
PARVATHIPURAM MANYAM	0	0	0	117078	117078	39026	0	51072	0	0	0	0	0	324254
PRAKASAM AT ONGOLE	0	0	0	2016617	590054	184839	0	774893	0	0	0	0	0	3566403
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	264468	2488272	0	276120	1244136	0	0	0	0	4272996
SRIKAKULAM	0	0	0	485276	138523	0	432950	162432	364294	0	0	0	0	1583475
TIRUPATI	0	0	0	1265647	521434	665412	120414	70756	740928	0	0	0	0	3384591
VISAKHAPATNAM	0	0	0	323571	3498226	1957384	1090206	264000	606747	0	0	0	0	7740134
VIZIANAGARAM	0	0	0	820092	546728	273364	0	0	0	0	0	0	0	1640184
WEST GODAVARI AT BHIMAVARAM	0	0	0	706264	920722	380079	0	869155	278916	0	0	0	0	3155136
YSR AT KADAPA	0	0	0	35000	841953	338884	105000	690882	153735	0	0	0	0	2165454
Total:	0	0	0	26250802	17605284	15398899	11415870	14895102	8195799	0	0	0	0	93761756

HOA 204000001 03 200201 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	0	297906	0	0	0	0	0	297906
Total:	0	0	0	0	0	0	0	297906	0	0	0	0	0	297906

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	100356	100356	100356	100356	100356	100356	0	0	0	0	903204
ELURU	100356	100356	100356	100356	100356	100356	100356	100356	100356	0	0	0	0	903204
GUNTUR	175624	175624	175624	175624	175624	175624	175624	175624	175624	0	0	0	0	1580616
KAKINADA	125446	125446	125446	125446	125446	125446	125446	125446	125446	0	0	0	0	1129014
KURNOOL	467712	463020	463020	463020	463020	463020	463020	463020	463020	0	0	0	0	4171872
NTR AT VIJAYAWADA	534732	534732	531060	531697	534732	531795	523314	533262	531697	0	0	0	0	4787021
SRI POTTI SRIRAMULU NELLORE	125446	125446	125446	125446	125446	125446	125446	125446	125446	0	0	0	0	1129014
TIRUPATI	279536	279536	279536	279536	279536	279536	279536	279536	279536	0	0	0	0	2515824
VISAKHAPATNAM	325406	346188	325406	346188	325406	283842	304624	342365	325406	0	0	0	0	2924831
VIZIANAGARAM	125446	125446	125446	125446	125446	125446	125446	125446	125446	0	0	0	0	1129014
YSR AT KADAPA	100356	100356	100356	100356	100356	100356	100356	100356	100356	0	0	0	0	903204
Total:	2460416	2476506	2452052	2473471	2455724	2411223	2423524	2471213	2452689	0	0	0	0	22076818

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	109180	0	0	0	0	0	218360
NTR AT VIJAYAWADA	0	0	109575	474996	0	254691	0	0	445325	0	0	0	0	1284587
VISAKHAPATNAM	0	0	0	235680	235680	0	0	235680	0	0	0	0	0	707040
Total:	0	0	218755	710676	235680	254691	0	344860	445325	0	0	0	0	2209987

HOA 204000001 03 310318 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
BAPATLA	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
GUNTUR	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
VISAKHAPATNAM	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
YSR AT KADAPA	0	0	0	40000	0	0	0	0	0	0	0	0	0	40000
Total:	0	0	0	140000	0	0	125000	0	0	0	0	0	0	265000

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	112740	112740	114320	114320	115780	115780	0	0	0	0	1023900
SRIKAKULAM	184300	184300	184300	125620	239820	181140	181140	182720	184300	0	0	0	0	1647640
Total:	297040	297040	297040	238360	352560	295460	295460	298500	300080	0	0	0	0	2671540

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	500	500	500	500	500	500	0	0	0	0	4500
Total:	500	500	500	500	500	500	500	500	500	0	0	0	0	4500

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	37960	37960	38492	38492	43198	43198	0	0	0	0	353180
SRIKAKULAM	62055	62055	62055	42297	80749	60991	60991	68174	68763	0	0	0	0	568130
Total:	100015	100015	100015	80257	118709	99483	99483	111372	111961	0	0	0	0	921310

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	15876	15876	16129	16129	16304	16304	0	0	0	0	144246
SRIKAKULAM	25567	25567	25567	16178	34450	25061	25061	25314	25567	0	0	0	0	228332
Total:	41443	41443	41443	32054	50326	41190	41190	41618	41871	0	0	0	0	372578

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	551870	237640	310450	310450	310450	310450	0	0	0	0	3680620
Total:	545570	551870	551870	551870	237640	310450	310450	310450	310450	0	0	0	0	3680620

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	15200	13800	14500	14500	14500	14500	0	0	0	0	157600
Total:	40200	15200	15200	15200	13800	14500	14500	14500	14500	0	0	0	0	157600

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	228040	122239	146754	146754	149404	149404	0	0	0	0	1626715
Total:	228040	228040	228040	228040	122239	146754	146754	149404	149404	0	0	0	0	1626715

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	103192	69192	80842	80842	80842	80842	0	0	0	0	766119
Total:	103192	63983	103192	103192	69192	80842	80842	80842	80842	0	0	0	0	766119

HOA 204000001 10 010017 CCO REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	22350	0	0	0	0	0	0	0	0	0	22350
Total:	0	0	0	22350	0	0	0	0	0	0	0	0	0	22350

HOA 204000001 10 010019 CCO REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	50420	0	0	0	0	0	0	50420
Total:	0	0	0	0	0	0	50420	0	0	0	0	0	0	50420

HOA 204000001 10 100101 CCO REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	35231	63102	0	0	0	0	0	98333
Total:	0	0	0	0	0	0	35231	63102	0	0	0	0	0	98333

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	339	606	0	0	0	0	0	214922
Total:	0	0	213977	0	0	0	339	606	0	0	0	0	0	214922

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	11862	21246	0	0	0	0	0	74622
Total:	41514	0	0	0	0	0	11862	21246	0	0	0	0	0	74622

HOA 204000001 10 100106 CCO REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	5637	10097	0	0	0	0	0	15734
Total:	0	0	0	0	0	0	5637	10097	0	0	0	0	0	15734

HOA 204000001 10 110111 CCO REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	5870	0	0	0	0	0	0	5870
Total:	0	0	0	0	0	0	5870	0	0	0	0	0	0	5870

HOA 204000001 10 130131 CCO REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	38791	0	962	9673	0	5518	0	0	0	0	54944
Total:	0	0	0	38791	0	962	9673	0	5518	0	0	0	0	54944

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	30000	0	0	0	0	0	0	0	0	82500
Total:	0	52500	0	0	30000	0	0	0	0	0	0	0	0	82500

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	1300	0	0	5026	0	0	0	0	0	0	25284
Total:	0	18958	0	1300	0	0	5026	0	0	0	0	0	0	25284

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	1110	0	0	0	0	0	0	0	0	0	4055
Total:	0	2945	0	1110	0	0	0	0	0	0	0	0	0	4055

HOA 204000001 10 240241 CCO REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	24560	0	0	0	0	0	0	0	0	0	24560
Total:	0	0	0	24560	0	0	0	0	0	0	0	0	0	24560

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	257305	236523	278087	257305	257305	257305	0	0	0	0	2340835
Total:	282395	257305	257305	257305	236523	278087	257305	257305	257305	0	0	0	0	2340835

HOA 204000001 10 510511 CCO REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	21000	0	8737	0	3700	0	0	0	0	33437
Total:	0	0	0	0	21000	0	8737	0	3700	0	0	0	0	33437

HOA 204000001 11 200202 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	839681	0	0	0	0	0	839681
ANANTHAPURAMU	0	0	0	0	0	0	0	0	1904354	0	0	0	0	1904354
CHITTOOR	0	0	0	0	0	0	0	0	830573	0	0	0	0	830573
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	2112790	0	0	0	0	2112790
KAKINADA	0	0	0	0	0	0	0	0	4259769	0	0	0	0	4259769
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	1462240	1208683	0	0	0	0	2670923
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	5000000	0	0	0	0	5000000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	3156960	1840000	0	0	0	0	4996960
TIRUPATI	0	0	0	0	0	0	0	0	2461560	0	0	0	0	2461560
VIZIANAGARAM	0	0	0	0	0	0	0	0	1507337	0	0	0	0	1507337
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	5000000	0	0	0	0	5000000
Total:	0	0	0	0	0	0	0	5458881	26125066	0	0	0	0	31583947

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	635550	639550	620542	620230	622800	622800	0	0	0	0	6024202
Total:	854150	714430	694150	635550	639550	620542	620230	622800	622800	0	0	0	0	6024202

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	228762	230312	223740	223885	230248	230248	0	0	0	0	2196929
Total:	318935	259329	251470	228762	230312	223740	223885	230248	230248	0	0	0	0	2196929

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	242149	244349	237956	237874	260536	260536	0	0	0	0	2398675
Total:	355363	285533	274379	242149	244349	237956	237874	260536	260536	0	0	0	0	2398675

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	146459	147259	142008	141950	142566	142566	0	0	0	0	1373401
Total:	190179	162235	158179	146459	147259	142008	141950	142566	142566	0	0	0	0	1373401

HOA 204000001 20 010017 CCO FIN09-Andhra Pradesh State Directorate of Revenue Intelligence

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
Total:	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000

HOA 204000001 20 010018 CCO FIN09-Andhra Pradesh State Directorate of Revenue Intelligence

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	54939	0	0	0	0	54939
Total:	0	0	0	0	0	0	0	0	54939	0	0	0	0	54939

HOA 204000001 20 100101 CCO FIN09-Andhra Pradesh State Directorate of Revenue Intelligence

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	16884	0	0	0	0	0	0	0	16884
Total:	0	0	0	0	0	16884	0	0	0	0	0	0	0	16884

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	112118	0	0	3228	0	0	0	0	122367
Total:	7021	0	0	0	0	112118	0	0	3228	0	0	0	0	122367

HOA 204000001 20 100103 CCO FIN09-Andhra Pradesh State Directorate of Revenue Intelligence

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	5685	0	0	0	0	0	0	0	5685
Total:	0	0	0	0	0	5685	0	0	0	0	0	0	0	5685

HOA 204000001 20 100106 CCO FIN09-Andhra Pradesh State Directorate of Revenue Intelligence

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	4052	0	0	0	0	0	0	0	4052
Total:	0	0	0	0	0	4052	0	0	0	0	0	0	0	4052

HOA 204000001 20 130131 CCO FIN09-Andhra Pradesh State Directorate of Revenue Intelligence

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1077	0	0	0	0	0	0	0	0	0	1077
Total:	0	0	0	1077	0	0	0	0	0	0	0	0	0	1077

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	35000	0	0	1187000	150000	220000	0	0	0	0	1822000
Total:	0	230000	0	35000	0	0	1187000	150000	220000	0	0	0	0	1822000

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	18841	0	57113	49929	0	25209	0	0	0	0	181234
Total:	0	30142	0	18841	0	57113	49929	0	25209	0	0	0	0	181234

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	4071	0	0	0	0	20289
Total:	0	16218	0	0	0	0	0	0	4071	0	0	0	0	20289

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	1819	1883	0	0	0	0	0	0	0	16979
Total:	0	13277	0	0	1819	1883	0	0	0	0	0	0	0	16979

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	921446	582428	291214	0	0	0	0	0	3637980
Total:	0	1842892	0	0	0	921446	582428	291214	0	0	0	0	0	3637980

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	254446	253776	254446	254446	254446	253060	0	0	0	0	2325862
Total:	279534	267262	254446	254446	253776	254446	254446	254446	253060	0	0	0	0	2325862

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	30000	0	30000	40000	40000	20000	0	0	0	0	220000
Total:	0	30000	30000	30000	0	30000	40000	40000	20000	0	0	0	0	220000

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
ANNAMAYYA AT RAYACHOTI	0	0	0	0	-6013	0	0	0	0	0	0	0	0	-6013
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	-35142	0	-19392	0	0	0	0	0	0	0	-60191
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	-466	0	0	0	0	0	-8238
YSR AT KADAPA	0	0	-34750	0	0	0	0	0	0	0	0	0	0	-34750
Total:	-224177	-5170	-74121	-35142	-6013	-19392	0	-466	0	0	0	0	0	-364481

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	2467912	2173784	2269890	2172530	2327510	2331310	0	0	0	0	21021482
Total:	2286380	2478010	2514156	2467912	2173784	2269890	2172530	2327510	2331310	0	0	0	0	21021482

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	27464	26500	27200	26200	26900	27200	0	0	0	0	247964
Total:	28100	29100	29300	27464	26500	27200	26200	26900	27200	0	0	0	0	247964

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	869313	787488	803798	771013	904541	905959	0	0	0	0	7624208
Total:	808247	872769	901080	869313	787488	803798	771013	904541	905959	0	0	0	0	7624208

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	515448	498321	509947	488608	452078	452991	0	0	0	0	4558826
Total:	530057	555057	556319	515448	498321	509947	488608	452078	452991	0	0	0	0	4558826

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	50645	0	0	1481	329696	0	0	0	0	594639
Total:	0	0	212817	0	50645	0	0	1481	329696	0	0	0	0	594639

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	375630	178993	414105	245195	768481	144764	0	0	0	0	2473539
Total:	56305	72538	217528	375630	178993	414105	245195	768481	144764	0	0	0	0	2473539

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	1267	787	700	61458	4215	0	0	0	0	0	69827
Total:	0	400	1000	1267	787	700	61458	4215	0	0	0	0	0	69827

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	126475	60267	139433	22098	267360	53229	0	0	0	0	785486
Total:	18958	24423	73243	126475	60267	139433	22098	267360	53229	0	0	0	0	785486

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	36577	17135	17467	26527	100481	0	0	0	0	0	230865
Total:	0	1011	31667	36577	17135	17467	26527	100481	0	0	0	0	0	230865

HOA 204100001 01 110111 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	136417	56347	0	0	14474	0	0	0	0	0	207238
Total:	0	0	0	136417	56347	0	0	14474	0	0	0	0	0	207238

HOA 204100001 01 130131 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	280568	0	20481	0	0	129706	0	0	0	0	430755
Total:	0	0	0	280568	0	20481	0	0	129706	0	0	0	0	430755

HOA 204100001 01 130134 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	935484	135000	0	1290000	581500	300000	0	0	0	0	3241984
Total:	0	0	0	935484	135000	0	1290000	581500	300000	0	0	0	0	3241984

HOA 204100001 01 130135 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	57001	0	0	98900	0	0	0	0	155901
Total:	0	0	0	0	0	57001	0	0	98900	0	0	0	0	155901

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	9100	0	33353	0	0	9240	0	0	0	0	61573
Total:	0	9880	0	9100	0	33353	0	0	9240	0	0	0	0	61573

HOA 204100001 01 130138 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	1911600	0	0	0	0	1911600
Total:	0	0	0	0	0	0	0	0	1911600	0	0	0	0	1911600

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	918664	0	662316	476838	476838	0	0	0	0	3759438
Total:	0	1224782	0	0	918664	0	662316	476838	476838	0	0	0	0	3759438

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	2856901	0	0	2856901	0	0	0	0	10475303
Total:	0	4761501	0	0	0	2856901	0	0	2856901	0	0	0	0	10475303

HOA 204100001 01 160161 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	132818	0	0	0	0	0	0	132818
Total:	0	0	0	0	0	0	132818	0	0	0	0	0	0	132818

HOA 204100001 01 200202 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	19505690	0	0	0	0	0	0	0	19505690
Total:	0	0	0	0	0	19505690	0	0	0	0	0	0	0	19505690

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	22854	39848	15611	57764	0	28124	0	0	0	0	220269
Total:	0	0	56068	22854	39848	15611	57764	0	28124	0	0	0	0	220269

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	341670	345485	366800	366065	329910	335790	0	0	0	0	2821270
PAO - ANDHRA PRADESH	234280	0	290930	230020	278720	310100	366710	295190	310100	0	0	0	0	2316050
Total:	614790	355040	290930	571690	624205	676900	732775	625100	645890	0	0	0	0	5137320

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	924864	231216	98678	265076	329894	231538	0	0	0	0	2213804
Total:	0	0	132538	924864	231216	98678	265076	329894	231538	0	0	0	0	2213804

HOA 204100001 01 310318 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 204100001 01 510511 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	17088	0	0	0	0	17088
Total:	0	0	0	0	0	0	0	0	17088	0	0	0	0	17088

HOA 204100001 01 800815 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	443774	59180232	0	0	0	0	0	0	59624006
Total:	0	0	0	0	0	443774	59180232	0	0	0	0	0	0	59624006

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	516660	711610	715170	716340	717330	651970	0	0	0	0	6339430
ANAKAPALLI	1511840	1511840	1448840	1634690	1642110	1643570	1643570	1693360	1697640	0	0	0	0	14427460
ANANTHAPURAMU	2204630	2343080	2346180	2273110	2209230	2213440	2345574	2146960	2170710	0	0	0	0	20252914
ANNAMAYYA AT RAYACHOTI	1516610	1499310	1521490	1541710	1541710	1548710	1550800	1559630	1563170	0	0	0	0	13843140
BAPATLA	903170	908450	908450	910030	912490	912840	912840	922080	922080	0	0	0	0	8212430
CHITTOOR	2077900	2255010	2181040	1924950	2562740	2125629	1981950	2124339	2009130	0	0	0	0	19242688
EAST GODAVARI AT RAJAMAHENDRAVARAM	1474730	1475990	1409050	1632820	1638450	1638450	1718460	1722250	1725350	0	0	0	0	14435550
ELURU	2899425	2912777	2844535	2497475	2794245	2753620	2689935	2548279	2588285	0	0	0	0	24528576
GUNTUR	2241790	2238614	2231250	1823374	1938544	1879740	1826340	1828580	1779870	0	0	0	0	17788102
KAKINADA	2088700	2144410	2112480	1869650	1837060	1841540	1992800	1997660	2030281	0	0	0	0	17914581
KONASEEMA AT AMALAPURAM	1170015	1181515	1187395	1127125	1351325	1245755	1257925	1260465	1262165	0	0	0	0	11043685
KRISHNA AT MACHILIPATNAM	2276535	2209555	2224835	2096768	2211490	2222540	2218793	2232810	2237140	0	0	0	0	19930466
KURNOOL	1717145	1830185	1830185	1840795	1700660	1702120	1703290	1707250	1707250	0	0	0	0	15738880
NANDYAL	1341445	1284345	1257583	1210300	1428730	1183781	1075110	1075110	1076570	0	0	0	0	10932974
NTR AT VIJAYAWADA	3848440	3799198	3584380	3306840	3523990	3672700	3610370	3653100	3568200	0	0	0	0	32567218
PALNADU AT NARASARAOPET	1057940	1003880	1053900	1055730	1187870	1187870	1189830	1189830	1230710	0	0	0	0	10157560
PARVATHIPURAM MANYAM	1167320	1076020	1077480	966660	966660	970900	970900	1054820	1055540	0	0	0	0	9306300
PRAKASAM AT ONGOLE	1490855	1490855	1494445	1412882	1509870	1590530	1635930	1635930	1593790	0	0	0	0	13855087
SRI POTTI SRIRAMULU NELLORE	2166000	2043810	2158590	2334032	2350795	2330395	2251988	2180131	2269621	0	0	0	0	20085362
SRI SATHYA SAI AT PUTTAPARTHY	1360520	1431760	1315540	1317720	1321010	1328920	1328570	1253100	1305330	0	0	0	0	11962470
SRIKAKULAM	2147995	2149255	2149255	1929535	1949619	1937105	1949885	1950805	1953505	0	0	0	0	18116959
TIRUPATI	2703050	2704220	2709210	2756070	2686150	2766350	2612442	2730270	2649850	0	0	0	0	24317612
VISAKHAPATNAM	3663694	3597500	3509460	3349908	3694342	3694215	3731478	3835520	3839070	0	0	0	0	32915187
VIZIANAGARAM	1734550	1735540	1741190	1912203	1942370	1944320	1928546	1887720	1887720	0	0	0	0	16714159
WEST GODAVARI AT BHIMAVARAM	1431880	1377930	1256650	1198170	1483350	1361920	1401190	1406250	1407510	0	0	0	0	12324850
YSR AT KADAPA	1466650	1681610	1559940	1784720	1618530	1671330	1572090	1615490	1608418	0	0	0	0	14578778
Total:	48427569	48658419	47887203	46223927	48714950	48083460	47816946	47929069	47790875	0	0	0	0	431532418

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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	44400	17400	17400	11100	14700	14900	15100	15100	13400	0	0	0	0	163500
ANAKAPALLI	69550	11050	10600	10662	10450	10450	10450	10900	10900	0	0	0	0	155012
ANANTHAPURAMU	19300	101400	15900	15500	14900	15050	15050	14450	14450	0	0	0	0	226000
ANNAMAYYA AT RAYACHOTI	61900	3400	3400	3400	3400	3400	3400	3400	3400	0	0	0	0	89100
BAPATLA	700	700	700	1050	700	700	700	550	700	0	0	0	0	6500
CHITTOOR	102300	22270	17400	15750	19550	16921	16250	17221	16450	0	0	0	0	244112
EAST GODAVARI AT RAJAMAHENDRAVARAM	12600	12650	11950	13850	13850	13850	14050	14050	14050	0	0	0	0	120900
ELURU	115400	21050	20350	16400	17000	17000	16800	16600	16600	0	0	0	0	257200
GUNTUR	91750	15075	14950	12700	13500	12850	12350	12350	12200	0	0	0	0	197725
KAKINADA	86650	14450	15250	13150	12850	12850	13550	13700	14000	0	0	0	0	196450
KONASEEMA AT AMALAPURAM	42300	1800	1800	1600	2000	1800	1900	1800	1800	0	0	0	0	56800
KRISHNA AT MACHILIPATNAM	72000	9000	9000	8600	8600	8800	8800	8800	8800	0	0	0	0	142400
KURNOOL	71800	18500	18500	18000	17350	17350	17350	17350	17350	0	0	0	0	213550
NANDYAL	1150	950	1050	1050	1350	1085	850	850	850	0	0	0	0	9185
NTR AT VIJAYAWADA	41300	41247	179250	36200	40750	41800	41200	41700	40550	0	0	0	0	503997
PALNADU AT NARASARAOPET	46350	1200	1350	1350	1650	1650	1650	1650	1650	0	0	0	0	58500

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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	12300	12950	13650	11800	11800	11500	0	0	0	0	112700
SRI POTTI SRIRAMULU NELLORE	102400	16300	16800	17662	17600	26250	19650	19000	19684	0	0	0	0	255346
SRI SATHYA SAI AT PUTTAPARTHY	52000	2650	2350	2350	2350	2350	2350	2150	2150	0	0	0	0	70700
SRIKAKULAM	94200	8700	8700	10300	8000	8000	8000	8000	8000	0	0	0	0	161900
TIRUPATI	114400	15400	15400	15750	15650	16250	15850	15850	15850	0	0	0	0	240400
VISAKHAPATNAM	33600	33758	33050	34150	36200	36200	36350	35900	35900	0	0	0	0	315108
VIZIANAGARAM	3650	3800	3800	2000	3500	2450	2000	2000	2000	0	0	0	0	25200
WEST GODAVARI AT BHIMAVARAM	2200	2200	2200	2400	3000	3000	3000	3000	3000	0	0	0	0	24000
YSR AT KADAPA	55800	12450	11450	12300	12500	13050	12550	12900	12950	0	0	0	0	155950
Total:	1352600	402300	492500	289574	304350	311656	301000	301071	298184	0	0	0	0	4053235

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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	257476	259840	260543	173961	239601	240799	241192	267637	243251	0	0	0	0	2184300
ANAKAPALLI	509024	509024	487827	550392	552890	553382	553382	631783	633379	0	0	0	0	4981083
ANANTHAPURAMU	742249	788866	789910	765309	743800	745218	789710	812120	809837	0	0	0	0	6987019
ANNAMAYYA AT RAYACHOTI	510623	505969	512267	519075	519075	521431	522135	581879	583200	0	0	0	0	4775654
BAPATLA	304098	305876	305876	306408	307354	307354	307354	344030	344030	0	0	0	0	2832380
CHITTOOR	699581	759213	734309	620843	890073	715657	667280	788279	749560	0	0	0	0	6624795
EAST GODAVARI AT RAJAMAHENDRAVARAM	496512	496936	474401	549715	551611	551611	578550	642510	643666	0	0	0	0	4985512
ELURU	976215	981632	957733	840878	940782	927113	905679	965663	965663	0	0	0	0	8461358
GUNTUR	754719	753650	751170	646740	685518	632817	614837	682141	663967	0	0	0	0	6185559
KAKINADA	703238	721996	711247	629502	618529	620038	670967	745319	757490	0	0	0	0	6178326
KONASEEMA AT AMALAPURAM	393921	397792	399772	379479	454967	420548	423517	470256	470890	0	0	0	0	3811142
KRISHNA AT MACHILIPATNAM	766465	743912	749058	710183	744574	748296	747033	833024	834639	0	0	0	0	6877184
KURNOOL	578127	616189	616189	619748	572569	573061	573455	636926	636926	0	0	0	0	5423190
NANDYAL	451573	432347	427058	407421	480966	398492	361903	401027	401572	0	0	0	0	3762359
NTR AT VIJAYAWADA	1295591	1279026	1206737	1113307	1186423	1236497	1215510	1362126	1331177	0	0	0	0	11226394
PALNADU AT NARASARAOPET	350923	332721	349563	350179	394670	394670	395330	438069	453321	0	0	0	0	3459446
PARVATHIPURAM MANYAM	393039	362298	362790	325477	325477	326904	326904	393554	393822	0	0	0	0	3210265
PRAKASAM AT ONGOLE	501868	501868	503076	475850	508376	535534	550820	610365	594643	0	0	0	0	4782400
SRI POTTI SRIRAMULU NELLORE	729273	688152	726778	785743	791388	783403	758120	813269	845356	0	0	0	0	6921482
SRI SATHYA SAI AT PUTTAPARTHY	458074	482060	442929	443664	444771	447435	447317	467517	487005	0	0	0	0	4120772
SRIKAKULAM	723052	723476	723476	649507	656269	652056	656360	727656	728663	0	0	0	0	6240515
TIRUPATI	910049	910443	912123	927902	904360	931364	916694	1018586	1019846	0	0	0	0	8451367
VISAKHAPATNAM	1233529	1211256	1181638	1127916	1243868	1245788	1284503	1430989	1432314	0	0	0	0	11391801
VIZIANAGARAM	583946	584280	586182	643762	653920	654576	649279	704238	704238	0	0	0	0	5764421
WEST GODAVARI AT BHIMAVARAM	482114	463949	423114	403425	499442	458557	471780	524670	525140	0	0	0	0	4252191
YSR AT KADAPA	493726	566103	525138	600835	544880	562658	529243	602651	603827	0	0	0	0	5029061
Total:	16299005	16378874	16120904	15567221	16456153	16185259	16158854	17896284	17857422	0	0	0	0	148919976

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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	114569	114961	115170	70269	108374	108873	109061	109160	96702	0	0	0	0	947139
ANAKAPALLI	219785	219785	209575	242488	241315	241549	241549	240889	241047	0	0	0	0	2097982
ANANTHAPURAMU	319369	341521	341521	329643	319423	320097	333370	312430	312097	0	0	0	0	2929471
ANNAMAYYA AT RAYACHOTI	209478	205861	210123	212976	212976	213940	214190	215346	215770	0	0	0	0	1910660
BAPATLA	131722	132036	132036	132289	132738	132738	132738	134216	134216	0	0	0	0	1194729
CHITTOOR	320454	348792	336956	295819	397867	327926	304938	327720	309286	0	0	0	0	2969758
EAST GODAVARI AT RAJAMAHENDRAVARAM	227512	227714	221859	257647	258548	258548	266746	267227	267227	0	0	0	0	2253028
ELURU	407225	409801	398443	352869	382761	379037	372671	361742	361742	0	0	0	0	3426291
GUNTUR	314420	312673	311493	264961	281958	264584	256040	256335	250533	0	0	0	0	2512997
KAKINADA	318156	326987	316652	277808	268108	268706	288877	289655	294874	0	0	0	0	2649823
KONASEEMA AT AMALAPURAM	158701	159989	160768	150951	183003	166567	171798	168385	168555	0	0	0	0	1488717
KRISHNA AT MACHILIPATNAM	325113	317158	318901	303419	319563	321246	320648	322891	323411	0	0	0	0	2872350
KURNOOL	260422	278254	278254	279945	257464	257698	257838	258317	258317	0	0	0	0	2386509
NANDYAL	196023	186887	184373	175041	209991	170798	156324	156324	156558	0	0	0	0	1592319
NTR AT VIJAYAWADA	563945	564070	534606	490204	524486	545562	535455	542293	528004	0	0	0	0	4828625
PALNADU AT NARASARAOPET	159483	150833	156899	157191	175265	175265	175579	175579	182120	0	0	0	0	1508214
PARVATHIPURAM MANYAM	155536	149333	149479	130770	130770	131449	131449	139841	139956	0	0	0	0	1258583
PRAKASAM AT ONGOLE	226097	226097	226581	213644	227055	236373	244696	244696	237954	0	0	0	0	2083193
SRI POTTI SRIRAMULU NELLORE	317767	302854	316196	340588	341369	344509	331906	320409	334726	0	0	0	0	2950324
SRI SATHYA SAI AT PUTTAPARTHY	157887	166402	152418	152679	153073	154022	154651	145594	151605	0	0	0	0	1388331
SRIKAKULAM	322123	322324	322325	282725	285676	288277	290323	285741	285741	0	0	0	0	2685255
TIRUPATI	363179	363366	364102	371556	364842	377550	370462	371461	371866	0	0	0	0	3318384
VISAKHAPATNAM	564598	562434	548357	524655	567931	568844	585599	579825	580393	0	0	0	0	5082636
VIZIANAGARAM	274377	274536	275440	301842	306670	306982	304000	297468	297468	0	0	0	0	2638783
WEST GODAVARI AT BHIMAVARAM	202293	193197	180197	166186	212807	196202	196257	202745	202897	0	0	0	0	1752781
YSR AT KADAPA	225475	259868	240401	276371	249781	258228	242350	249294	249799	0	0	0	0	2251567
Total:	7055709	7117733	7003125	6754536	7113814	7015570	6989515	6975583	6952864	0	0	0	0	62978449

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	42776	0	0	0	0	42776
CHITTOOR	0	0	0	0	0	0	0	0	70000	0	0	0	0	70000
GUNTUR	0	0	0	0	0	0	0	0	340000	0	0	0	0	340000
KAKINADA	0	0	0	0	0	0	0	0	37200	0	0	0	0	37200
KURNOOL	0	0	0	0	0	0	0	0	15000	0	0	0	0	15000
NANDYAL	0	0	0	0	0	0	0	0	200000	0	0	0	0	200000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	200000	0	0	0	0	200000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	42000	0	0	0	0	42000
TIRUPATI	0	0	0	0	0	0	0	0	125491	0	0	0	0	125491
VIZIANAGARAM	0	0	0	0	0	0	0	0	7560	0	0	0	0	7560

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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	0	0	0	0	0	0	46000	0	0	0	0	46000
Total:	0	0	0	0	0	0	0	0	1126027	0	0	0	0	1126027

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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	12377	13050	0	275860	0	0	0	0	0	0	0	0	301287
ANAKAPALLI	0	13900	0	0	0	2890	263083	0	0	0	0	0	0	279873
ANANTHAPURAMU	123027	2067	35733	0	0	0	93507	0	30633	0	0	0	0	284967
ANNAMAYYA AT RAYACHOTI	0	0	0	0	17769	97091	0	69787	0	0	0	0	0	184647
BAPATLA	0	0	0	0	41076	0	4180	0	47760	0	0	0	0	93016
CHITTOOR	257870	31099	0	23648	0	0	3660	146499	0	0	0	0	0	462776
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	45240	0	0	0	243790	6800	37270	3983	0	0	0	0	337083
ELURU	191493	0	0	0	22867	46917	36790	0	0	0	0	0	0	298067
GUNTUR	362250	0	0	163020	328657	0	0	41001	0	0	0	0	0	894928
KAKINADA	171500	82793	0	149371	23090	333620	167567	0	53133	0	0	0	0	981074
KONASEEMA AT AMALAPURAM	340622	52802	55215	0	90339	40563	0	0	40112	0	0	0	0	619653
KRISHNA AT MACHILIPATNAM	50518	206265	0	0	0	28865	178108	7618	122460	0	0	0	0	593834
KURNOOL	100790	4782	0	2090	0	0	0	0	0	0	0	0	0	107662
NANDYAL	0	0	0	0	84630	0	0	0	0	0	0	0	0	84630
NTR AT VIJAYAWADA	0	161935	0	0	329964	0	0	88785	811513	0	0	0	0	1392197
PALNADU AT NARASARAOPET	0	211960	136558	130790	0	0	0	63680	0	0	0	0	0	542988
PARVATHIPURAM MANYAM	266909	0	86096	0	0	0	260067	0	0	0	0	0	0	613072
PRAKASAM AT ONGOLE	0	0	0	143700	560272	351007	18637	0	15360	0	0	0	0	1088976
SRI POTTI SRIRAMULU NELLORE	38224	627050	0	20250	0	22560	137220	0	9926	0	0	0	0	855230
SRI SATHYA SAI AT PUTTAPARTHY	33320	24848	0	95776	30990	34211	0	852281	0	0	0	0	0	1071426
SRIKAKULAM	0	0	0	79074	0	110310	6440	0	0	0	0	0	0	195824
TIRUPATI	0	263441	14119	236997	196921	105831	0	57128	0	0	0	0	0	874437
VISAKHAPATNAM	35758	34978	75733	394228	0	113662	0	39207	24426	0	0	0	0	717992
VIZIANAGARAM	0	140492	0	213267	73950	6036	58420	720	0	0	0	0	0	492885
WEST GODAVARI AT BHIMAVARAM	85845	0	63878	597359	0	537894	0	206803	0	0	0	0	0	1491779
YSR AT KADAPA	0	288292	633077	0	0	0	0	0	185052	0	0	0	0	1106421
Total:	2058126	2204321	1113459	2249570	2076385	2075247	1234479	1610779	1344358	0	0	0	0	15966724

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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	0	0	8048	0	0	0	0	0	0	0	0	8048
ANAKAPALLI	0	0	0	0	0	0	1219	0	0	0	0	0	0	1219
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	1100	581	0	0	0	0	0	0	0	0	3823
KAKINADA	0	0	0	0	0	600	0	0	0	0	0	0	0	600
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	8516	0	2720	0	0	0	0	34005
KURNOOL	484	1610	0	0	0	0	0	0	0	0	0	0	0	2094
NTR AT VIJAYAWADA	0	2024	0	0	6176	0	0	2500	39329	0	0	0	0	50029
PALNADU AT NARASARAOPET	0	750	20	584	0	0	0	0	0	0	0	0	0	1354
PRAKASAM AT ONGOLE	0	0	0	650	0	2041	0	0	0	0	0	0	0	2691
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	710	0	0	0	0	0	0	710
TIRUPATI	0	0	0	0	65	0	0	0	0	0	0	0	0	65
VISAKHAPATNAM	139500	0	0	3163	0	0	0	0	0	0	0	0	0	142663
VIZIANAGARAM	0	0	67500	0	0	0	0	0	0	0	0	0	0	67500
WEST GODAVARI AT BHIMAVARAM	0	0	0	1104	0	52381	0	0	0	0	0	0	0	53485
YSR AT KADAPA	0	10191	7878	0	0	0	0	0	0	0	0	0	0	18069
Total:	153598	25323	78558	6601	14870	55022	10445	2500	42049	0	0	0	0	388966

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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	4168	4092	0	92882	0	0	0	0	0	0	0	0	101142
ANAKAPALLI	0	4681	0	0	0	973	85577	0	0	0	0	0	0	91231
ANANTHAPURAMU	41423	696	12034	0	0	0	31767	0	10469	0	0	0	0	96389
ANNAMAYYA AT RAYACHOTI	0	0	0	0	5984	31977	0	23496	0	0	0	0	0	61457
BAPATLA	0	0	0	0	13835	0	1408	0	15864	0	0	0	0	31107
CHITTOOR	73807	10472	0	7964	0	0	1232	43616	0	0	0	0	0	137091
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	14775	0	0	0	82081	2292	12664	1434	0	0	0	0	113246
ELURU	55372	0	0	0	7653	15452	12388	0	0	0	0	0	0	90865
GUNTUR	121965	0	0	54890	110554	0	0	13804	0	0	0	0	0	301213
KAKINADA	57390	25167	0	50292	8272	112329	50780	0	28820	0	0	0	0	333050
KONASEEMA AT AMALAPURAM	104588	17779	18591	0	30414	13660	0	0	12851	0	0	0	0	197883
KRISHNA AT MACHILIPATNAM	16333	49290	1064	0	0	9718	47449	2641	28712	0	0	0	0	155207
KURNOOL	33935	0	0	703	0	0	0	0	0	0	0	0	0	34638
NANDYAL	0	0	0	0	27149	0	0	0	0	0	0	0	0	27149
NTR AT VIJAYAWADA	0	54524	0	0	108999	0	0	29893	235918	0	0	0	0	429334
PALNADU AT NARASARAOPET	0	70936	44670	44037	0	0	0	22890	0	0	0	0	0	182533
PARVATHIPURAM MANYAM	79532	0	28270	0	0	0	87564	0	0	0	0	0	0	195366
PRAKASAM AT ONGOLE	0	0	0	48389	158019	118180	6139	0	1723	0	0	0	0	332450
SRI POTTI SRIRAMULU NELLORE	12873	172224	0	6820	0	7595	46202	0	3343	0	0	0	0	249057
SRI SATHYA SAI AT PUTTAPARTHY	11220	8337	0	27579	10381	11515	0	243980	0	0	0	0	0	313012
SRIKAKULAM	0	0	0	23702	0	37122	2170	0	0	0	0	0	0	62994
TIRUPATI	0	67516	4750	61049	52373	31132	0	19225	0	0	0	0	0	236045
VISAKHAPATNAM	10980	11420	15256	132735	0	38266	0	13202	8648	0	0	0	0	230507
VIZIANAGARAM	0	43859	0	56579	24601	2033	19530	242	0	0	0	0	0	146844
WEST GODAVARI AT BHIMAVARAM	24466	0	21260	179695	0	173727	0	55517	0	0	0	0	0	454665
YSR AT KADAPA	0	85749	399948	0	0	0	0	0	62309	0	0	0	0	548006
Total:	643884	641593	549935	694434	651116	685760	394498	481170	410091	0	0	0	0	5152481

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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	928	1215	0	42196	0	0	0	0	0	0	0	0	44339
ANAKAPALLI	0	2225	0	0	0	0	31615	0	0	0	0	0	0	33840
ANANTHAPURAMU	17574	0	5004	0	0	0	10447	0	4900	0	0	0	0	37925
ANNAMAYYA AT RAYACHOTI	0	0	0	0	2844	15543	0	10329	0	0	0	0	0	28716
BAPATLA	0	0	0	0	6570	0	500	0	7644	0	0	0	0	14714
CHITTOOR	39024	4969	0	3786	0	0	586	23471	0	0	0	0	0	71836
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	6523	0	0	0	26729	1088	627	635	0	0	0	0	35602
ELURU	26182	0	0	0	3662	6718	4065	0	0	0	0	0	0	40627
GUNTUR	52729	0	0	24602	27343	0	0	0	0	0	0	0	0	104674
KAKINADA	29193	13242	0	29310	3932	50810	26817	0	209	0	0	0	0	153513
KONASEEMA AT AMALAPURAM	46121	1849	2670	0	4030	6487	0	0	6417	0	0	0	0	67574
KRISHNA AT MACHILIPATNAM	7070	29005	506	0	0	3331	28502	915	19610	0	0	0	0	88939
KURNOOL	17633	766	0	335	0	0	0	0	0	0	0	0	0	18734
NANDYAL	0	0	0	0	4296	0	0	0	0	0	0	0	0	4296
NTR AT VIJAYAWADA	0	25910	0	0	47044	0	0	12983	86511	0	0	0	0	172448
PALNADU AT NARASARAOPET	0	25953	26510	18881	0	0	0	10189	0	0	0	0	0	81533
PARVATHIPURAM MANYAM	44041	0	13776	0	0	0	26006	0	0	0	0	0	0	83823
PRAKASAM AT ONGOLE	0	0	0	22153	89622	52431	2979	0	2454	0	0	0	0	169639
SRI POTTI SRIRAMULU NELLORE	4838	89378	0	2430	0	7188	17000	0	1590	0	0	0	0	122424
SRI SATHYA SAI AT PUTTAPARTHY	3994	2978	0	15376	3720	4105	0	130260	0	0	0	0	0	160433
SRIKAKULAM	0	0	0	11231	0	17645	1029	0	0	0	0	0	0	29905
TIRUPATI	0	42731	2262	43552	35048	15977	0	6849	0	0	0	0	0	146419
VISAKHAPATNAM	3833	5589	8103	61007	0	18186	0	3967	0	0	0	0	0	100685
VIZIANAGARAM	0	25153	0	38647	20479	963	8949	115	0	0	0	0	0	94306
WEST GODAVARI AT BHIMAVARAM	1909	0	8702	87930	0	68319	0	26113	0	0	0	0	0	192973
YSR AT KADAPA	0	49957	113174	0	0	0	0	0	28073	0	0	0	0	191204
Total:	294141	327156	181922	359240	290786	294432	159583	225818	158043	0	0	0	0	2291121

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	87040	0	0	0	0	0	0	0	0	87040
PALNADU AT NARASARAOPET	0	0	0	0	128196	0	0	0	0	0	0	0	0	128196
Total:	0	0	0	0	215236	0	0	0	0	0	0	0	0	215236

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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	0	0	0	1260	12707	0	0	0	0	0	0	13967
ANAKAPALLI	0	0	0	614880	236516	0	0	0	0	0	0	0	0	851396
ANANTHAPURAMU	0	0	0	6611	52981	0	0	0	0	0	0	0	0	59592
BAPATLA	0	0	0	727847	0	0	0	543391	19030	0	0	0	0	1290268
CHITTOOR	0	0	0	2424	0	0	1321	0	2648	0	0	0	0	6393
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	7957	13458	0	0	0	6679	0	0	0	0	28094
ELURU	0	0	0	0	0	50561	0	16567	0	0	0	0	0	67128
GUNTUR	0	0	0	12032	2127	12591	4325	2555	7217	0	0	0	0	40847
KRISHNA AT MACHILIPATNAM	0	0	0	386082	60677	27779	5763	5752	8046	0	0	0	0	494099
KURNOOL	0	0	0	61867	12077	23622	7027	14326	11913	0	0	0	0	130832
NTR AT VIJAYAWADA	0	0	0	0	0	0	49282	0	18709	0	0	0	0	67991
PALNADU AT NARASARAOPET	0	0	0	7806	0	223376	0	0	0	0	0	0	0	231182
PRAKASAM AT ONGOLE	0	0	0	0	0	1522929	145267	0	0	0	0	0	0	1668196
SRI POTTI SRIRAMULU NELLORE	0	0	0	637982	0	142248	0	2545	0	0	0	0	0	782775
SRIKAKULAM	0	0	0	689885	0	0	0	0	0	0	0	0	0	689885
VISAKHAPATNAM	0	0	0	197427	186183	32438	9363	0	39270	0	0	0	0	464681
VIZIANAGARAM	0	0	0	0	44899	19649	55833	68053	93106	0	0	0	0	281540
WEST GODAVARI AT BHIMAVARAM	0	0	0	491231	0	0	283602	314409	0	0	0	0	0	1089242
Total:	0	0	0	3844031	608918	2056453	574490	967598	206618	0	0	0	0	8258108

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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	0	0	0	0	175000	35000	70000	0	0	0	0	280000
ANAKAPALLI	0	0	0	490000	0	0	0	0	0	0	0	0	0	490000
ANANTHAPURAMU	0	0	0	0	770000	0	575000	0	1405000	0	0	0	0	2750000
ANNAMAYYA AT RAYACHOTI	0	630000	0	0	0	0	1435000	0	0	0	0	0	0	2065000
BAPATLA	0	0	0	70000	0	0	665000	35000	0	0	0	0	0	770000
CHITTOOR	0	0	0	0	997000	0	2045000	0	860000	0	0	0	0	3902000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	420000	210000	840000	0	0	0	0	0	0	1470000
ELURU	0	0	0	0	0	185000	1065000	0	175000	0	0	0	0	1425000
GUNTUR	0	1390000	0	0	0	440000	1185000	0	0	0	0	0	0	3015000
KAKINADA	0	0	0	135000	0	0	225000	150000	2425000	0	0	0	0	2935000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	315000	280000	105000	560000	0	0	0	0	1260000
KRISHNA AT MACHILIPATNAM	0	910000	0	105000	0	0	1050000	770000	0	0	0	0	0	2835000
KURNOOL	0	0	0	876156	0	0	1628192	0	660000	0	0	0	0	3164348
NANDYAL	0	198709	0	140000	140000	0	1225000	0	0	0	0	0	0	1703709
NTR AT VIJAYAWADA	0	0	0	0	0	90000	1365000	129500	0	0	0	0	0	1584500
PALNADU AT NARASARAOPET	0	0	0	875000	420000	0	595000	0	0	0	0	0	0	1890000
PARVATHIPURAM MANYAM	0	105000	0	315000	0	0	0	0	0	0	0	0	0	420000
PRAKASAM AT ONGOLE	0	0	0	590000	0	0	1180000	805000	0	0	0	0	0	2575000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	450000	735000	525000	0	0	0	0	0	1710000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	140000	0	0	700000	280000	0	0	0	0	0	1120000
SRIKAKULAM	0	0	0	315000	135000	650000	245000	0	440000	0	0	0	0	1785000
TIRUPATI	0	0	0	770000	0	0	0	2310000	0	0	0	0	0	3080000
VISAKHAPATNAM	0	0	0	0	870000	0	1260000	695000	420000	0	0	0	0	3245000
VIZIANAGARAM	0	0	0	0	0	280000	0	590000	0	0	0	0	0	870000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	1225000	0	0	0	0	0	0	0	0	1225000
YSR AT KADAPA	0	0	0	0	0	1643000	0	0	0	0	0	0	0	1643000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	3233709	0	4821156	4977000	4263000	18473192	6429500	7015000	0	0	0	0	49212557

HOA 204100001 03 130135 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	13030	48920	18050	0	0	0	0	80000
ANAKAPALLI	0	0	0	8600	12794	0	0	0	0	0	0	0	0	21394
ANANTHAPURAMU	0	0	0	0	10100	34020	0	0	0	0	0	0	0	44120
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	20000	0	0	-19588	0	0	0	0	412
CHITTOOR	0	0	0	0	50000	0	0	0	59750	0	0	0	0	109750
ELURU	0	0	0	0	159930	0	0	0	0	0	0	0	0	159930
KRISHNA AT MACHILIPATNAM	0	0	0	0	79200	0	0	0	0	0	0	0	0	79200
KURNOOL	0	0	0	0	0	0	0	0	70615	0	0	0	0	70615
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	183000	0	0	0	0	183000
PALNADU AT NARASARAOPET	0	0	0	49985	30000	0	30000	0	0	0	0	0	0	109985
PRAKASAM AT ONGOLE	0	0	0	40000	0	0	39700	0	0	0	0	0	0	79700
SRIKAKULAM	0	0	0	0	0	2850	0	18500	415	0	0	0	0	21765
TIRUPATI	0	0	0	0	0	50000	0	0	0	0	0	0	0	50000
VISAKHAPATNAM	0	0	0	0	0	49487	29974	29000	0	0	0	0	0	108461
VIZIANAGARAM	0	0	0	0	9780	0	0	0	7800	0	0	0	0	17580
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	107500	0	85680	0	0	0	0	0	0	193180
Total:	0	0	0	98585	459304	156357	198384	96420	320042	0	0	0	0	1329092

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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 130137 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	2600	0	3900	0	0	0	0	6500
ANAKAPALLI	0	0	0	3455	0	0	0	0	0	0	0	0	0	3455
ELURU	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
GUNTUR	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
KRISHNA AT MACHILIPATNAM	0	0	0	6400	0	0	0	0	0	0	0	0	0	6400
PARVATHIPURAM MANYAM	0	0	0	750	0	0	0	0	0	0	0	0	0	750
SRIKAKULAM	0	0	0	0	0	3750	2000	0	3100	0	0	0	0	8850
TIRUPATI	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	7400	0	0	0	0	7400
VIZIANAGARAM	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	8200	0	0	0	0	0	0	8200
Total:	0	0	0	10605	0	18750	22800	0	34400	0	0	0	0	86555

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
ANAKAPALLI	0	0	0	0	12000	0	0	0	0	0	0	0	0	12000
ANANTHAPURAMU	0	0	0	25000	15000	0	15000	0	0	0	0	0	0	55000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	3300	0	0	0	0	0	0	0	3300
BAPATLA	0	0	0	0	10000	0	6000	0	6000	0	0	0	0	22000
CHITTOOR	0	0	0	24000	0	0	0	0	20000	0	0	0	0	44000
ELURU	0	0	0	0	0	0	12735	0	0	0	0	0	0	12735
GUNTUR	0	0	0	18030	0	0	0	0	20000	0	0	0	0	38030
KONASEEMA AT AMALAPURAM	0	0	0	0	0	6058	0	0	0	0	0	0	0	6058
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	2901	4353	1451	1451	0	0	0	0	10156
KURNOOL	0	0	0	14750	5900	0	5900	0	2950	0	0	0	0	29500
NTR AT VIJAYAWADA	0	0	0	0	0	31257	0	0	0	0	0	0	0	31257
PALNADU AT NARASARAOPET	0	0	0	0	0	22800	0	0	0	0	0	0	0	22800
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	33986	0	0	0	0	0	0	0	33986
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	15000	0	0	0	0	0	15000
TIRUPATI	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
VISAKHAPATNAM	0	7679	0	0	2122	0	0	0	40839	0	0	0	0	50640
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	12525	0	0	0	0	0	0	0	0	12525
Total:	0	7679	0	101780	57547	100302	43988	16451	91240	0	0	0	0	418987

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
ANANTHAPURAMU	0	0	0	0	98524	0	0	0	0	0	0	0	0	98524
BAPATLA	0	0	0	0	0	0	45296	0	45972	0	0	0	0	91268
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	90441	0	0	0	0	90441
ELURU	0	0	0	0	0	0	62304	35705	0	0	0	0	0	98009
GUNTUR	0	0	97612	0	61104	0	76380	0	0	0	0	0	0	235096
KONASEEMA AT AMALAPURAM	0	0	0	0	0	18096	0	0	122328	0	0	0	0	140424
KRISHNA AT MACHILIPATNAM	0	0	0	45360	22680	0	30173	0	0	0	0	0	0	98213
KURNOOL	0	78336	0	0	52224	0	52224	0	0	0	0	0	0	182784
NANDYAL	0	49268	0	0	24634	0	24634	0	0	0	0	0	0	98536
PALNADU AT NARASARAOPET	0	0	0	95759	52528	0	48051	0	0	0	0	0	0	196338
PRAKASAM AT ONGOLE	0	85847	0	0	0	0	12000	0	0	0	0	0	0	97847
SRI POTTI SRIRAMULU NELLORE	0	0	139628	0	0	0	0	0	0	0	0	0	0	139628
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	63216	0	0	31608	0	0	0	0	0	94824
TIRUPATI	0	0	0	65285	118657	0	0	30657	0	0	0	0	0	214599
VISAKHAPATNAM	0	0	0	0	0	0	0	159744	88472	0	0	0	0	248216
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	103350	0	290186	0	0	0	0	0	0	393536
Total:	0	213451	237240	206404	596917	18096	641248	257714	347213	0	0	0	0	2518283

HOA 204100001 03 240241 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	11681	0	0	0	0	0	0	0	0	0	11681
GUNTUR	0	0	0	13200	0	0	0	0	23500	0	0	0	0	36700
Total:	0	0	0	24881	0	0	0	0	23500	0	0	0	0	48381

HOA 204100001 03 240242 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	3016	0	0	0	0	0	0	0	0	0	3016
CHITTOOR	0	0	0	0	12270	0	0	0	0	0	0	0	0	12270
Total:	0	0	0	3016	12270	0	0	0	0	0	0	0	0	15286

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	181060	92000	92000	89060	92000	0	0	0	0	813300
ANAKAPALLI	220100	0	213000	220100	213000	220100	0	0	653200	0	0	0	0	1739500
ANANTHAPURAMU	252175	0	244090	252175	244090	252175	252174	244090	252175	0	0	0	0	1993144
ANNAMAYYA AT RAYACHOTI	145815	133140	0	270690	0	275100	133140	0	136080	0	0	0	0	1093965
BAPATLA	0	0	671625	0	218700	111125	111125	107575	111125	0	0	0	0	1331275
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	270690	0	137250	0	270690	0	408240	0	0	0	0	1086870
ELURU	737100	0	377230	761810	377230	0	779450	377230	0	0	0	0	0	3410050
GUNTUR	536260	0	0	515580	0	543980	0	547090	284460	0	0	0	0	2427370
KAKINADA	473770	294595	436450	452620	421610	0	902185	443065	0	0	0	0	0	3424295
KONASEEMA AT AMALAPURAM	326235	0	110950	114625	110950	0	229250	110950	114625	0	0	0	0	1117585
KRISHNA AT MACHILIPATNAM	236090	262360	253130	270260	236800	265200	268040	251000	265200	0	0	0	0	2308080
KURNOOL	0	554880	0	269941	265545	274365	275100	255185	273630	0	0	0	0	2168646
NANDYAL	0	229250	219695	227780	221165	229250	218158	199710	206325	0	0	0	0	1751333
NTR AT VIJAYAWADA	855690	461170	0	970360	488420	508390	530400	513360	530400	0	0	0	0	4858190
PALNADU AT NARASARAOPET	0	0	674160	0	0	348650	0	525920	0	0	0	0	0	1548730
PARVATHIPURAM MANYAM	132060	127800	0	181050	0	246370	132060	106500	110050	0	0	0	0	1035890
PRAKASAM AT ONGOLE	0	0	0	1413320	0	737900	377825	0	436495	0	0	0	0	2965540
SRI POTTI SRIRAMULU NELLORE	461415	0	417480	432915	419685	429975	432915	418950	850395	0	0	0	0	3863730
SRI SATHYA SAI AT PUTTAPARTHY	228515	199710	0	201915	196770	226310	225000	201915	206325	0	0	0	0	1686460
SRIKAKULAM	562195	0	511770	527695	803720	494870	506230	489900	431680	0	0	0	0	4328060
TIRUPATI	0	916685	497490	481425	465990	481425	0	947415	470400	0	0	0	0	4260830
VISAKHAPATNAM	464100	449190	464100	0	913290	0	913290	464100	0	0	0	0	0	3668070
VIZIANAGARAM	0	433100	0	220100	213000	0	446450	214250	221350	0	0	0	0	1748250
WEST GODAVARI AT BHIMAVARAM	261870	0	133140	0	0	0	408240	270690	137550	0	0	0	0	1211490
YSR AT KADAPA	0	740050	343875	0	676725	342405	332850	343875	0	0	0	0	0	2779780
Total:	5893390	4980050	5927935	7784361	6805000	6079590	7836572	7121830	6191705	0	0	0	0	58620433

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	47200	0	0	0	47200	0	0	0	0	188800
ANANTHAPURAMU	0	0	283482	0	168086	0	0	242985	0	0	0	0	0	694553
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	182310	0	0	0	182310	0	0	0	0	364620
GUNTUR	0	0	0	392994	261960	0	0	0	0	0	0	0	0	654954
KAKINADA	0	36462	36462	36462	36462	0	0	109386	36462	0	0	0	0	291696
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	176956	0	0	0	0	176956
PALNADU AT NARASARAOPET	0	0	0	296103	0	197402	0	197402	0	0	0	0	0	690907
PRAKASAM AT ONGOLE	0	0	0	392955	0	261970	0	130985	0	0	0	0	0	785910
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	180000	135000	45000	0	0	0	0	0	360000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	107994	0	53997	53997	0	53997	0	0	0	0	0	269985
SRIKAKULAM	0	0	0	0	0	0	0	0	396480	0	0	0	0	396480
VISAKHAPATNAM	0	306800	153400	0	306800	0	0	0	306800	0	0	0	0	1073800
Total:	0	343262	675738	1118514	1056815	693369	135000	779755	1146208	0	0	0	0	5948661

HOA 204100001 03 310318 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000

HOA 204100001 03 510511 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	6000	0	0	0	12363	0	0	0	0	18363
Total:	0	0	0	0	6000	0	0	0	12363	0	0	0	0	18363

HOA 204100001 03 800807 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	8532	0	0	0	0	8532
ANAKAPALLI	0	0	0	0	0	0	3825	0	0	0	0	0	0	3825
BAPATLA	0	0	0	0	0	0	8500	0	0	0	0	0	0	8500
CHITTOOR	0	0	0	0	0	0	13400	0	0	0	0	0	0	13400
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	85519	0	0	0	0	0	0	85519
KURNOOL	0	0	0	0	0	0	5808	0	0	0	0	0	0	5808
PALNADU AT NARASARAOPET	0	0	0	0	0	0	141073	0	0	0	0	0	0	141073
SRIKAKULAM	0	0	0	0	0	0	24020	0	0	0	0	0	0	24020
TIRUPATI	0	0	0	0	0	0	57920	0	0	0	0	0	0	57920
VISAKHAPATNAM	0	0	0	0	0	0	49727	0	0	0	0	0	0	49727
VIZIANAGARAM	0	0	0	0	0	0	138900	0	0	0	0	0	0	138900
Total:	0	0	0	0	0	0	528692	0	8532	0	0	0	0	537224

HOA 204100001 03 800815 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	86213	2280	0	0	0	0	0	88493
BAPATLA	0	0	0	0	0	0	147000	0	0	0	0	0	0	147000
ELURU	0	0	0	0	0	0	49725	0	0	0	0	0	0	49725
GUNTUR	0	0	0	0	0	0	0	5450	0	0	0	0	0	5450

HOA 204100001 03 800815 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	0	37791	0	0	0	0	0	37791
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	58900	4000	0	0	0	0	0	62900
KURNOOL	0	0	0	0	0	0	7600	0	0	0	0	0	0	7600
PALNADU AT NARASARAOPET	0	0	0	0	0	0	476995	0	0	0	0	0	0	476995
PARVATHIPURAM MANYAM	0	0	0	0	0	0	62846	0	0	0	0	0	0	62846
PRAKASAM AT ONGOLE	0	0	0	0	0	0	273000	0	0	0	0	0	0	273000
SRIKAKULAM	0	0	0	0	0	0	31824	0	0	0	0	0	0	31824
TIRUPATI	0	0	0	0	0	0	473335	0	0	0	0	0	0	473335
VISAKHAPATNAM	0	0	0	0	0	0	481701	0	0	0	0	0	0	481701
VIZIANAGARAM	0	0	0	0	0	0	160500	0	0	0	0	0	0	160500
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	177945	0	0	0	0	0	0	177945
Total:	0	0	0	0	0	0	2487584	49521	0	0	0	0	0	2537105

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
ANANTHAPURAMU	0	0	0	0	0	0	0	-16480	0	0	0	0	0	-16480
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
SRIKAKULAM	0	0	0	0	0	0	-14100	0	0	0	0	0	0	-14100
VISAKHAPATNAM	0	0	0	0	0	-27463	0	0	0	0	0	0	0	-27463
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	-27463	-14100	-16480	0	0	0	0	0	-925822

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	804912	964005	871465	871465	875315	780785	0	0	0	0	7947050
Total:	969395	969395	840313	804912	964005	871465	871465	875315	780785	0	0	0	0	7947050

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	8433	9734	9100	9100	9100	8100	0	0	0	0	82667
Total:	10100	10100	8900	8433	9734	9100	9100	9100	8100	0	0	0	0	82667

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	270969	324535	293377	293377	326530	291272	0	0	0	0	2735648
Total:	326350	326350	282888	270969	324535	293377	293377	326530	291272	0	0	0	0	2735648

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	166722	199360	182694	182694	183618	160938	0	0	0	0	1661160
Total:	204820	204820	175494	166722	199360	182694	182694	183618	160938	0	0	0	0	1661160

HOA 204500103 01 010017 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	288127	0	0	0	0	288127
Total:	0	0	0	0	0	0	0	0	288127	0	0	0	0	288127

HOA 204500103 01 100101 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	25142	0	0	0	0	0	0	25142
Total:	0	0	0	0	0	0	25142	0	0	0	0	0	0	25142

HOA 204500103 01 100103 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	8470	0	0	0	0	0	0	8470
Total:	0	0	0	0	0	0	8470	0	0	0	0	0	0	8470

HOA 204500103 01 100106 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	6035	0	0	0	0	0	0	6035
Total:	0	0	0	0	0	0	6035	0	0	0	0	0	0	6035

HOA 204500103 01 130131 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2500	2500	0	0	2500	0	0	0	0	0	7500
Total:	0	0	0	2500	2500	0	0	2500	0	0	0	0	0	7500

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	135000	0	0	0	135000	0	0	0	0	369000
Total:	0	99000	0	0	135000	0	0	0	135000	0	0	0	0	369000

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	7499	0	0	7500	0	0	0	0	0	22498
Total:	0	7499	0	0	7499	0	0	7500	0	0	0	0	0	22498

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	1820	0	0	2820	0	0	0	0	6460
Total:	0	1820	0	0	0	1820	0	0	2820	0	0	0	0	6460

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	578814	0	0	578814	0	0	0	0	0	1736442
Total:	0	578814	0	0	578814	0	0	578814	0	0	0	0	0	1736442

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	149782	149782	0	299564	0	299564	0	0	0	0	1348038
Total:	149782	149782	149782	149782	149782	0	299564	0	299564	0	0	0	0	1348038

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	352186	287320	339347	240740	240740	243440	0	0	0	0	2844783
ELURU	94500	94500	94500	94500	94500	94500	94500	94500	94500	0	0	0	0	850500
GUNTUR	377010	379900	379900	374500	374500	374500	281580	470580	376080	0	0	0	0	3388550
KAKINADA	87480	87480	87480	109910	109910	109910	109910	109910	109910	0	0	0	0	921900
KURNOOL	865780	877420	878770	880600	791370	791370	792540	792540	799430	0	0	0	0	7469820
NTR AT VIJAYAWADA	686430	688520	688520	690610	690610	690610	690610	690610	690610	0	0	0	0	6207130
SRI POTTI SRIRAMULU NELLORE	424190	424190	424190	350780	352360	352360	320877	283090	285480	0	0	0	0	3217517
TIRUPATI	284700	284700	284700	350060	350060	350060	350060	350060	350060	0	0	0	0	2954460
VISAKHAPATNAM	591080	591080	600760	607120	607120	607120	517490	519070	553909	0	0	0	0	5194749
VIZIANAGARAM	92110	94500	94500	92110	92110	92110	92110	92110	92110	0	0	0	0	833770
YSR AT KADAPA	94500	94500	94500	89720	239253	179440	179440	186610	186610	0	0	0	0	1344573
Total:	3974770	3997680	4010950	3992096	3989113	3981327	3669857	3829820	3782139	0	0	0	0	35227752

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	1800	1300	1526	1300	1300	1300	0	0	0	0	13926
ELURU	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
GUNTUR	1850	1850	1850	1850	1850	1850	1500	2500	2000	0	0	0	0	17100
KAKINADA	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
KURNOOL	5450	5450	5450	5450	4950	4950	4950	4950	4950	0	0	0	0	46550
NTR AT VIJAYAWADA	5350	5350	5350	5350	5350	5350	5350	5350	5350	0	0	0	0	48150
SRI POTTI SRIRAMULU NELLORE	2700	2700	2700	2200	2200	2200	2150	1850	1850	0	0	0	0	20550
TIRUPATI	1000	1000	1000	1500	1500	1500	1500	1500	1500	0	0	0	0	12000
VISAKHAPATNAM	4150	4050	4150	4150	4150	4150	3450	3450	3885	0	0	0	0	35585
YSR AT KADAPA	500	500	500	500	1000	1000	1000	1000	1000	0	0	0	0	7000
Total:	23800	23700	23800	23800	23300	23526	22200	22900	22835	0	0	0	0	209861

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	118581	96741	114258	81057	89819	90827	0	0	0	0	975462
ELURU	31818	31818	31818	31818	31818	31818	31818	35258	35258	0	0	0	0	293242
GUNTUR	126940	127913	127913	126095	126095	126095	94809	172134	140316	0	0	0	0	1168310
KAKINADA	29455	29455	29455	37007	37007	37007	37007	41007	41007	0	0	0	0	318407
KURNOOL	291482	295401	295856	296472	266429	266429	266822	295667	298238	0	0	0	0	2572796
NTR AT VIJAYAWADA	231051	231755	231755	232459	232459	232459	232459	257589	257589	0	0	0	0	2139575
SRI POTTI SRIRAMULU NELLORE	142826	142826	142826	118108	118640	118640	108040	105621	106513	0	0	0	0	1104040
TIRUPATI	95818	95818	95818	117825	117825	117825	117825	130563	130563	0	0	0	0	1019880
VISAKHAPATNAM	198872	198872	202131	204273	204273	204273	174115	193527	206525	0	0	0	0	1786861
VIZIANAGARAM	31013	31818	31818	31013	31013	31013	31013	34366	34366	0	0	0	0	287433
YSR AT KADAPA	31818	31818	31818	30209	80557	60418	60418	69625	69625	0	0	0	0	466306
Total:	1338026	1345740	1350208	1343860	1342857	1340235	1235383	1425176	1410827	0	0	0	0	12132312

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	47277	37550	45875	37933	37933	37933	0	0	0	0	402422
ELURU	15120	15120	15120	15120	15120	15120	15120	15120	15120	0	0	0	0	136080
GUNTUR	58256	58256	58256	57978	57978	57978	43111	73351	58231	0	0	0	0	523395
KAKINADA	13997	13997	13997	17000	17000	17000	17000	17000	17000	0	0	0	0	143991
KURNOOL	129960	130466	130466	130758	116480	116480	116668	116668	117771	0	0	0	0	1105717
NTR AT VIJAYAWADA	96136	96470	96470	96804	96804	96804	96804	96804	96804	0	0	0	0	869900
SRI POTTI SRIRAMULU NELLORE	67871	67871	67871	56125	56378	56378	51341	45295	45677	0	0	0	0	514807
TIRUPATI	32120	32120	32120	42578	42578	42578	42578	42578	42578	0	0	0	0	351828
VISAKHAPATNAM	83538	83538	83739	84756	84756	84756	70425	70678	76252	0	0	0	0	722438
VIZIANAGARAM	14738	15120	15120	14738	14738	14738	14738	14738	14738	0	0	0	0	133406
YSR AT KADAPA	15120	15120	15120	14355	38280	28710	28710	29857	29857	0	0	0	0	215129
Total:	579377	580599	581158	577489	577662	576417	534428	560022	551961	0	0	0	0	5119113

HOA 204500103 02 010017 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	263024	0	0	0	0	263024
TIRUPATI	0	0	0	0	0	0	0	0	199941	0	0	0	0	199941
Total:	0	0	0	0	0	0	0	0	462965	0	0	0	0	462965

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	1080	175856	170183	0	5400	0	0	0	0	0	383800
KAKINADA	0	0	23267	0	0	0	0	0	0	0	0	0	0	23267
KURNOOL	19650	0	0	0	0	0	0	41816	0	0	0	0	0	61466
NTR AT VIJAYAWADA	2090	0	0	0	0	0	0	0	0	0	0	0	0	2090
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	3824	0	0	0	0	3824
VISAKHAPATNAM	0	24659	0	0	0	0	95423	0	0	0	0	0	0	120082
VIZIANAGARAM	0	4780	0	0	0	0	0	0	0	0	0	0	0	4780
YSR AT KADAPA	0	0	0	76940	0	4480	30222	75693	0	0	0	0	0	187335
Total:	33440	49020	23267	78020	175856	174663	125645	122909	3824	0	0	0	0	786644

HOA 204500103 02 100102 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	1600	774	0	0	0	0	0	0	0	2374
VISAKHAPATNAM	0	0	0	0	0	0	760	0	0	0	0	0	0	760
Total:	0	0	0	0	1600	774	760	0	0	0	0	0	0	3134

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	364	59210	57301	0	1917	0	0	0	0	0	129322
KAKINADA	0	0	7832	0	0	0	0	0	0	0	0	0	0	7832
KURNOOL	6616	0	0	0	0	0	0	13622	0	0	0	0	0	20238
NTR AT VIJAYAWADA	704	0	0	0	0	0	0	0	0	0	0	0	0	704
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	1375	0	0	0	0	1375
VISAKHAPATNAM	0	8303	0	0	0	0	32129	0	0	0	0	0	0	40432
VIZIANAGARAM	0	1610	0	0	0	0	0	0	0	0	0	0	0	1610
YSR AT KADAPA	0	0	0	23429	0	1508	10173	25484	0	0	0	0	0	60594
Total:	11259	16504	7832	23793	59210	58809	42302	41023	1375	0	0	0	0	262107

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	173	40000	26058	0	0	0	0	0	0	0	69361
KAKINADA	0	0	3718	0	0	0	0	0	0	0	0	0	0	3718
KURNOOL	1634	0	0	0	0	0	0	6695	0	0	0	0	0	8329
NTR AT VIJAYAWADA	334	0	0	0	0	0	0	0	0	0	0	0	0	334
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	611	0	0	0	0	611
VISAKHAPATNAM	0	0	0	0	0	0	15268	0	0	0	0	0	0	15268
VIZIANAGARAM	0	764	0	0	0	0	0	0	0	0	0	0	0	764
YSR AT KADAPA	0	0	0	12308	0	717	4837	12110	9777	0	0	0	0	39749
Total:	1968	3894	3718	12481	40000	26775	20105	18805	10388	0	0	0	0	138134

HOA 204500103 02 110111 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	2050	0	0	0	0	0	0	0	0	2050
Total:	0	0	0	0	2050	0	0	0	0	0	0	0	0	2050

HOA 204500103 02 130131 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	4500	0	4500	0	0	0	0	0	0	0	9000
VISAKHAPATNAM	0	0	0	4000	0	4000	0	0	0	0	0	0	0	8000
Total:	0	0	0	8500	0	8500	0	0	0	0	0	0	0	17000

HOA 204500103 02 130134 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	140000	0	175000	0	0	0	0	0	0	0	315000
NTR AT VIJAYAWADA	0	35000	0	0	140000	0	35000	70000	0	0	0	0	0	280000
VISAKHAPATNAM	0	0	0	0	140000	0	140000	0	0	0	0	0	0	280000
Total:	0	35000	0	140000	280000	175000	175000	70000	0	0	0	0	0	875000

HOA 204500103 02 130135 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	2000	2000	0	0	0	0	0	0	0	4000
NTR AT VIJAYAWADA	0	0	0	1495	0	1482	0	1493	0	0	0	0	0	4470
VISAKHAPATNAM	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
Total:	0	0	0	1495	2000	3482	3000	1493	0	0	0	0	0	11470

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	15200	0	11400	0	0	0	0	41800
ELURU	0	0	0	20850	0	0	34750	0	0	0	0	0	0	55600
KAKINADA	0	0	0	0	13362	0	0	0	0	0	0	0	0	13362
NTR AT VIJAYAWADA	0	82480	0	0	41240	41240	0	41240	0	0	0	0	0	206200
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	77000	0	0	0	0	0	0	0	0	77000
TIRUPATI	0	0	0	0	34320	0	0	91520	0	0	0	0	0	125840
VISAKHAPATNAM	0	0	0	0	81692	0	81692	0	0	0	0	0	0	163384
VIZIANAGARAM	0	0	0	19750	19750	0	0	19750	0	0	0	0	0	59250
YSR AT KADAPA	0	0	0	16668	0	0	0	25002	0	0	0	0	0	41670
Total:	0	97680	0	57268	267364	41240	131642	177512	11400	0	0	0	0	784106

HOA 204500103 02 310318 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	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000

HOA 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	30617106205.	25585352194	23793585027.	30297895417	24816459793	30131896447	0	0	0	0	243955769870
Total:	26829656762.	28059362052	23824455973	30617106205.	25585352194	23793585027.	30297895417	24816459793	30131896447	0	0	0	0	243955769870

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	189246730.93	195181987	325893132.32	399757179.46	311501103.53	0	0	0	0	0	2339189132
Total:	424382688.01	191224280	302002031	189246730.93	195181987	325893132.32	399757179.46	311501103.53	0	0	0	0	0	2339189132

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	287060900	0	0	0	0	0	0	0	0	0	1065028200
Total:	0	314000500	463966800	287060900	0	0	0	0	0	0	0	0	0	1065028200

HOA 204901123 04 450456 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	498050700	582849700	243197300	462193500	442138400	0	0	0	0	2228429600
Total:	0	0	0	0	498050700	582849700	243197300	462193500	442138400	0	0	0	0	2228429600

HOA 204901200 06 450455 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	110788627	0	0	0	0	0	0	110788627
Total:	0	0	0	0	0	0	110788627	0	0	0	0	0	0	110788627

HOA 204901200 10 450455 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	36650226	0	0	0	0	0	0	36650226
Total:	0	0	0	0	0	0	36650226	0	0	0	0	0	0	36650226

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	844944560	0	0	899598307	0	0	0	0	2561062219
Total:	0	0	816519352	0	0	844944560	0	0	899598307	0	0	0	0	2561062219

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	2671796	0	0	0	0	0	7560124
Total:	0	4888328	0	0	0	0	0	2671796	0	0	0	0	0	7560124

HOA 204901200 18 450456 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	2480886	0	0	0	0	0	0	0	2480886
Total:	0	0	0	0	0	2480886	0	0	0	0	0	0	0	2480886

HOA 204901200 38 450455 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	26714928	0	0	0	0	0	0	26714928
Total:	0	0	0	0	0	0	26714928	0	0	0	0	0	0	26714928

HOA 204901200 40 450456 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	222862500	414375000	0	0	0	0	0	0	0	637237500
Total:	0	0	0	0	222862500	414375000	0	0	0	0	0	0	0	637237500

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	2707874001	302723440	0	0	0	0	6021194882
Total:	2707874001	0	302723440	0	0	0	0	2707874001	302723440	0	0	0	0	6021194882

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	46308484	0	0	44378100	0	0	0	0	136451482
Total:	0	0	45764898	0	0	46308484	0	0	44378100	0	0	0	0	136451482

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	25903793	0	0	25903793	0	0	0	0	85876705
Total:	0	0	34069119	0	0	25903793	0	0	25903793	0	0	0	0	85876705

HOA 204901200 44 450452 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	77205945	0	0	0	0	0	0	0	77205945
Total:	0	0	0	0	0	77205945	0	0	0	0	0	0	0	77205945

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	436043071	11180000	6500000	5070000	3900000	3900000	0	0	0	0	501136710
Total:	0	16343639	18200000	436043071	11180000	6500000	5070000	3900000	3900000	0	0	0	0	501136710

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	78487752.78	2012400	1170000	912600	702000	702000	0	0	0	0	90204608
Total:	0	2941855	3276000	78487752.78	2012400	1170000	912600	702000	702000	0	0	0	0	90204608

HOA 204903104 08 450456 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	92450	0	0	0	0	0	0	0	0	0	92450
Total:	0	0	0	92450	0	0	0	0	0	0	0	0	0	92450

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	7577110	7577110	7577110	7577110	7577110	7577110	0	0	0	0	53039770
Total:	0	0	7577110	7577110	7577110	7577110	7577110	7577110	7577110	0	0	0	0	53039770

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	198242398	548982829	750475139	415286025	1345678995	1144488394	0	0	0	0	6931141395
Total:	344534186	1255536501	927916928	198242398	548982829	750475139	415286025	1345678995	1144488394	0	0	0	0	6931141395

HOA 204904104 04 450456 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	1347192	0	0	0	0	1347192
Total:	0	0	0	0	0	0	0	0	1347192	0	0	0	0	1347192

HOA 204905105 16 450456 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	6623720000	0	0	0	0	0	6623720000
Total:	0	0	0	0	0	0	0	6623720000	0	0	0	0	0	6623720000

HOA 20496070104 07 450456 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	231180000	0	0	0	0	231180000
Total:	0	0	0	0	0	0	0	0	231180000	0	0	0	0	231180000

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	9340439	9725617	9488760	9418487	9356059	9168629	0	0	0	0	84592472
Total:	9279597	9373577	9441307	9340439	9725617	9488760	9418487	9356059	9168629	0	0	0	0	84592472

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	522250	577550	573344	577242	561140	520117	0	0	0	0	4900493
Total:	522950	522950	522950	522250	577550	573344	577242	561140	520117	0	0	0	0	4900493

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	3575015	3781306	3701608	3650137	3821423	3724365	0	0	0	0	32940490
Total:	3519648	3568421	3598567	3575015	3781306	3701608	3650137	3821423	3724365	0	0	0	0	32940490

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	2372492	2469738	2412152	2386813	2331624	2275683	0	0	0	0	21354246
Total:	2344253	2372127	2389364	2372492	2469738	2412152	2386813	2331624	2275683	0	0	0	0	21354246

HOA 205100102 04 010017 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	136018	0	40000	0	247367	0	0	0	0	423385
Total:	0	0	0	0	136018	0	40000	0	247367	0	0	0	0	423385

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	86059	9652	146900	720	712496	0	0	0	0	0	1114528
Total:	33299	125341	61	86059	9652	146900	720	712496	0	0	0	0	0	1114528

HOA 205100102 04 100102 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1040	0	17851	213	850	0	0	0	0	0	19954
Total:	0	0	0	1040	0	17851	213	850	0	0	0	0	0	19954

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	28976	3253	60616	243	251267	0	0	0	0	0	397791
Total:	11212	42204	20	28976	3253	60616	243	251267	0	0	0	0	0	397791

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	20628	2003	46422	173	189667	0	0	0	0	0	276863
Total:	7622	10333	15	20628	2003	46422	173	189667	0	0	0	0	0	276863

HOA 205100102 04 110111 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	511287	0	0	0	0	0	0	0	0	511287
Total:	0	0	0	0	511287	0	0	0	0	0	0	0	0	511287

HOA 205100102 04 130131 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	50924	18349	176704	22461	0	12720	0	0	0	0	281158
Total:	0	0	0	50924	18349	176704	22461	0	12720	0	0	0	0	281158

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	315000	270000	315000	1080000	0	0	0	0	2295000
Total:	0	0	315000	0	0	315000	270000	315000	1080000	0	0	0	0	2295000

HOA 205100102 04 130135 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	487485	90000	98825	386824	0	0	0	0	0	0	1063134
Total:	0	0	0	487485	90000	98825	386824	0	0	0	0	0	0	1063134

HOA 205100102 04 130137 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	43620	0	273115	0	0	807323	0	0	0	0	1124058
Total:	0	0	0	43620	0	273115	0	0	807323	0	0	0	0	1124058

HOA 205100102 04 130138 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	359382	0	0	0	0	708000	0	0	0	0	1067382
Total:	0	0	0	359382	0	0	0	0	708000	0	0	0	0	1067382

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	21212	140959	45904	0	45691	0	0	0	0	442284
Total:	0	0	188518	0	21212	140959	45904	0	45691	0	0	0	0	442284

HOA 205100102 04 160161 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	65136	0	0	0	0	0	0	0	0	65136
Total:	0	0	0	0	65136	0	0	0	0	0	0	0	0	65136

HOA 205100102 04 200202 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	11500	0	0	0	0	0	0	0	0	0	11500
Total:	0	0	0	11500	0	0	0	0	0	0	0	0	0	11500

HOA 205100102 04 210213 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	3167946	0	0	0	0	0	0	0	3167946
Total:	0	0	0	0	0	3167946	0	0	0	0	0	0	0	3167946

HOA 205100102 04 240241 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	85789	0	0	0	0	61094	0	0	0	0	146883
Total:	0	0	0	85789	0	0	0	0	61094	0	0	0	0	146883

HOA 205100102 04 280287 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	799000	0	0	195400	0	0	0	0	994400
Total:	0	0	0	0	0	799000	0	0	195400	0	0	0	0	994400

HOA 205100102 04 280288 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	73632	0	0	0	0	73632
Total:	0	0	0	0	0	0	0	0	73632	0	0	0	0	73632

HOA 205100102 04 280289 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	11000	68000	543000	0	0	567000	0	0	0	0	1189000
Total:	0	0	0	11000	68000	543000	0	0	567000	0	0	0	0	1189000

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	55425919	0	0	42811108	0	0	0	0	100476962
Total:	0	0	2239935	0	0	55425919	0	0	42811108	0	0	0	0	100476962

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	1364880	1478596	1546761	1563237	1506253	1450463	0	0	0	0	12407271
Total:	1195776	1179651	1121654	1364880	1478596	1546761	1563237	1506253	1450463	0	0	0	0	12407271

HOA 205100102 04 410411 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	31500000	0	0	0	0	18000000	0	0	0	0	49500000
Total:	0	0	0	31500000	0	0	0	0	18000000	0	0	0	0	49500000

HOA 205100911 96 000 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	-67569	0	0	0	0	-67569
Total:	0	0	0	0	0	0	0	0	-67569	0	0	0	0	-67569

HOA 205100912 96 000 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	-517150	0	0	0	0	0	0	0	-517150
Total:	0	0	0	0	0	-517150	0	0	0	0	0	0	0	-517150

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	11678223	11738804	11469858	10455002	10860234	10897879	0	0	0	0	101538326
Total:	11515027	11041223	11882076	11678223	11738804	11469858	10455002	10860234	10897879	0	0	0	0	101538326

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	129833	126229	125000	115433	122422	123500	0	0	0	0	1138906
Total:	131545	131747	133197	129833	126229	125000	115433	122422	123500	0	0	0	0	1138906

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	4119174	4155215	4021655	3659354	4115261	4128738	0	0	0	0	36327761
Total:	4091952	3858993	4177419	4119174	4155215	4021655	3659354	4115261	4128738	0	0	0	0	36327761

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	2561614	2536842	2554005	2346970	2464460	2473383	0	0	0	0	22470676
Total:	2496606	2494158	2542638	2561614	2536842	2554005	2346970	2464460	2473383	0	0	0	0	22470676

HOA 205200090 04 010017 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	60000	180885	0	308175	0	0	0	0	549060
Total:	0	0	0	0	0	60000	180885	0	308175	0	0	0	0	549060

HOA 205200090 04 010018 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	114750	0	0	0	0	0	0	114750
Total:	0	0	0	0	0	0	114750	0	0	0	0	0	0	114750

HOA 205200090 04 010019 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	274360	0	0	0	0	0	0	274360
Total:	0	0	0	0	0	0	274360	0	0	0	0	0	0	274360

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	412267	1782482	682450	566360	1757357	1543021	0	0	0	0	9560209
Total:	219322	986584	1610366	412267	1782482	682450	566360	1757357	1543021	0	0	0	0	9560209

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	12500	4406	3599	21068	944	8188	0	0	0	0	171840
Total:	108873	12000	262	12500	4406	3599	21068	944	8188	0	0	0	0	171840

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	213510	599784	5470482	224154	580934	692499	0	0	0	0	9212153
Total:	73831	371097	985862	213510	599784	5470482	224154	580934	692499	0	0	0	0	9212153

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	98768	289453	157849	114969	346092	424912	0	0	0	0	1992243
Total:	23437	184444	352319	98768	289453	157849	114969	346092	424912	0	0	0	0	1992243

HOA 205200090 04 110111 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	43945	146489	28750	265514	413057	0	0	0	0	897755
Total:	0	0	0	0	43945	146489	28750	265514	413057	0	0	0	0	897755

HOA 205200090 04 130131 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2374427	70045	1365638	0	514269	444440	0	0	0	0	4768819
Total:	0	0	0	2374427	70045	1365638	0	514269	444440	0	0	0	0	4768819

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	540000	0	405000	0	0	0	0	1080000
Total:	0	135000	0	0	0	0	540000	0	405000	0	0	0	0	1080000

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	152567	518537	187481	255941	579808	199363	0	0	0	0	1928816
Total:	0	18619	16500	152567	518537	187481	255941	579808	199363	0	0	0	0	1928816

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	930858	0	273236	79601	250235	376949	0	0	0	0	2111213
Total:	0	200334	0	930858	0	273236	79601	250235	376949	0	0	0	0	2111213

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	3884	23470	71532	0	79708	9710	0	0	0	0	294912
Total:	0	106608	0	3884	23470	71532	0	79708	9710	0	0	0	0	294912

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
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	7495078	0	0	0	0	0	0	0	7495078
VISAKHAPATNAM	0	0	200000000	0	0	0	1034284	114741	0	0	0	0	0	201149025
Total:	0	0	200000000	0	0	7495078	1034284	114741	0	0	0	0	0	208644103

HOA 205200090 04 240241 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	567477	427290	0	478091	0	470692	0	0	0	0	1943550
Total:	0	0	0	567477	427290	0	478091	0	470692	0	0	0	0	1943550

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	199999	120000	120000	178601	174938	0	0	0	0	1191928
Total:	0	0	398390	0	199999	120000	120000	178601	174938	0	0	0	0	1191928

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	2295273	1975384	1859222	2131327	2031807	1972571	0	0	0	0	17971770
Total:	1909269	1928356	1868561	2295273	1975384	1859222	2131327	2031807	1972571	0	0	0	0	17971770

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	117028	221138	59910	99913	41900	67924	0	0	0	0	727949
Total:	0	0	120136	117028	221138	59910	99913	41900	67924	0	0	0	0	727949

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	3862277	3837657	3781041	3561899	3886362	4031977	0	0	0	0	34441594
Total:	3811867	3813957	3854557	3862277	3837657	3781041	3561899	3886362	4031977	0	0	0	0	34441594

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	95726	94926	93126	86459	90926	93026	0	0	0	0	835467
Total:	92776	92776	95726	95726	94926	93126	86459	90926	93026	0	0	0	0	835467

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	1364798	1373843	1354952	1281585	1465278	1539104	0	0	0	0	12426834
Total:	1343220	1345096	1358958	1364798	1373843	1354952	1281585	1465278	1539104	0	0	0	0	12426834

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	885819	882178	856951	815733	882918	916478	0	0	0	0	7692131
Total:	810403	810905	830746	885819	882178	856951	815733	882918	916478	0	0	0	0	7692131

HOA 205200090 05 010017 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	69156	0	0	0	0	69156
Total:	0	0	0	0	0	0	0	0	69156	0	0	0	0	69156

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	1960	158229	314427	389059	235218	0	0	0	0	0	1194550
Total:	38830	56827	0	1960	158229	314427	389059	235218	0	0	0	0	0	1194550

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	2303	12289	7200	320	0	0	0	0	0	23279
Total:	0	1167	0	0	2303	12289	7200	320	0	0	0	0	0	23279

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	660	53273	1128986	66902	74289	0	0	0	0	0	1356318
Total:	13075	19133	0	660	53273	1128986	66902	74289	0	0	0	0	0	1356318

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	471	37981	76594	89283	5993	0	0	0	0	0	330401
Total:	0	13639	106440	471	37981	76594	89283	5993	0	0	0	0	0	330401

HOA 205200090 05 110111 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	464789	0	0	0	0	0	0	0	0	464789
Total:	0	0	0	0	464789	0	0	0	0	0	0	0	0	464789

HOA 205200090 05 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	0	0	0	0	0	0	4726902	0	0	0	0	0	4726902
Total:	0	0	0	0	0	0	0	4726902	0	0	0	0	0	4726902

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	447145	3415872	2600984	814190	2049769	533300	0	0	0	0	10901190
Total:	0	1039930	0	447145	3415872	2600984	814190	2049769	533300	0	0	0	0	10901190

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	1206915	1298903	1363807	1234807	1234807	1181757	0	0	0	0	12184076
Total:	1425133	2059468	1178479	1206915	1298903	1363807	1234807	1234807	1181757	0	0	0	0	12184076

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	8758615	8652893	8634728	8598483	8561673	8682585	0	0	0	0	78160622
Total:	8776695	8851243	8643707	8758615	8652893	8634728	8598483	8561673	8682585	0	0	0	0	78160622

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	110645	108845	109145	209395	108045	110045	0	0	0	0	1081136
Total:	107526	109045	108445	110645	108845	109145	209395	108045	110045	0	0	0	0	1081136

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	3060092	3058302	3051974	3039983	3302170	3336536	0	0	0	0	28133129
Total:	3114648	3132867	3036557	3060092	3058302	3051974	3039983	3302170	3336536	0	0	0	0	28133129

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	1922153	1901375	1906749	1895859	1881348	1904777	0	0	0	0	17214707
Total:	1943752	1959418	1899276	1922153	1901375	1906749	1895859	1881348	1904777	0	0	0	0	17214707

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	164725	68886	24626	67436	14797	59845	0	0	0	0	2634058
Total:	569959	0	1663784	164725	68886	24626	67436	14797	59845	0	0	0	0	2634058

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	32272	28998	1305213	61478	147750	0	0	0	0	0	2070034
Total:	411472	71267	11584	32272	28998	1305213	61478	147750	0	0	0	0	0	2070034

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	97	347	19942	1327	2009	0	0	0	0	0	27806
Total:	2221	1863	0	97	347	19942	1327	2009	0	0	0	0	0	27806

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	10809	9764	5332277	20700	52340	0	0	0	0	0	5807395
Total:	190338	187271	3896	10809	9764	5332277	20700	52340	0	0	0	0	0	5807395

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	7743	6890	303093	15686	35461	100320	0	0	0	0	622075
Total:	118862	31240	2780	7743	6890	303093	15686	35461	100320	0	0	0	0	622075

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	344030	909235	535940	266173	225545	1888205	0	0	0	0	5953311
Total:	479237	759173	545773	344030	909235	535940	266173	225545	1888205	0	0	0	0	5953311

HOA 205200090 06 110115 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	14475578	0	0	0	0	0	0	0	0	0	14475578
Total:	0	0	0	14475578	0	0	0	0	0	0	0	0	0	14475578

HOA 205200090 06 130131 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	6036	13335	0	3947	0	0	0	0	0	0	23318
Total:	0	0	0	6036	13335	0	3947	0	0	0	0	0	0	23318

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	3465900	69000	1671450	730000	369225	0	0	0	0	8685825
Total:	0	2020000	360250	0	3465900	69000	1671450	730000	369225	0	0	0	0	8685825

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	445402	550821	0	493419	161188	0	0	0	0	2422186
Total:	0	474940	296416	0	445402	550821	0	493419	161188	0	0	0	0	2422186

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	427238	283890	409468	346657	119260	383223	0	0	0	0	3588488
Total:	659000	616953	342799	427238	283890	409468	346657	119260	383223	0	0	0	0	3588488

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	41264	0	0	0	0	0	0	0	66400
Total:	0	25136	0	0	0	41264	0	0	0	0	0	0	0	66400

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	59263	41467	65986	15833	24820	0	0	0	0	308795
Total:	0	59642	41784	0	59263	41467	65986	15833	24820	0	0	0	0	308795

HOA 205200090 06 160161 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	1611984	0	0	0	0	0	0	1611984
Total:	0	0	0	0	0	0	1611984	0	0	0	0	0	0	1611984

HOA 205200090 06 170171 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	113200	0	0	0	0	113200
Total:	0	0	0	0	0	0	0	0	113200	0	0	0	0	113200

HOA 205200090 06 210213 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	36087000	0	0	0	0	0	0	36087000
Total:	0	0	0	0	0	0	36087000	0	0	0	0	0	0	36087000

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	89636	40216	31680	34009	0	34519	0	0	0	0	262990
Total:	0	32930	0	89636	40216	31680	34009	0	34519	0	0	0	0	262990

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	690108	0	0	0	0	0	0	0	2864953
Total:	0	674845	1500000	0	0	690108	0	0	0	0	0	0	0	2864953

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	777500	777500	790000	730000	590000	590000	0	0	0	0	6587500
Total:	777500	777500	777500	777500	777500	790000	730000	590000	590000	0	0	0	0	6587500

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	1197918	1168499	1105850	1037818	1115510	1243619	0	0	0	0	10977703
Total:	1149174	1740615	1218700	1197918	1168499	1105850	1037818	1115510	1243619	0	0	0	0	10977703

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	15000	0	0	0	0	0	0	0	40000
Total:	0	25000	0	0	0	15000	0	0	0	0	0	0	0	40000

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	3967238	4008605	4053645	4103350	4091053	4080986	0	0	0	0	36279035
Total:	4016751	3994398	3963009	3967238	4008605	4053645	4103350	4091053	4080986	0	0	0	0	36279035

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	43997	44300	45300	45300	44882	44130	0	0	0	0	402305
Total:	45397	44903	44096	43997	44300	45300	45300	44882	44130	0	0	0	0	402305

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	1351001	1362735	1387082	1396735	1540239	1534156	0	0	0	0	12641684
Total:	1364992	1357562	1347182	1351001	1362735	1387082	1396735	1540239	1534156	0	0	0	0	12641684

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	856829	863204	880558	881436	880031	872095	0	0	0	0	7826203
Total:	871152	864514	856384	856829	863204	880558	881436	880031	872095	0	0	0	0	7826203

HOA 205200090 07 010017 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	47000	0	0	0	38278	40728	0	0	0	0	126006
Total:	0	0	0	47000	0	0	0	38278	40728	0	0	0	0	126006

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	335779	127366	205024	340706	152175	411583	0	0	0	0	2736248
Total:	368672	0	794943	335779	127366	205024	340706	152175	411583	0	0	0	0	2736248

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	1303	1121	0	1846	1124	7392	0	0	0	0	16776
Total:	190	0	3800	1303	1121	0	1846	1124	7392	0	0	0	0	16776

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	109392	42881	3430655	111903	53862	150385	0	0	0	0	4286590
Total:	119856	0	267656	109392	42881	3430655	111903	53862	150385	0	0	0	0	4286590

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	85514	30178	40867	79941	31064	104362	0	0	0	0	556968
Total:	50144	0	134898	85514	30178	40867	79941	31064	104362	0	0	0	0	556968

HOA 205200090 07 110111 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	72947	0	0	0	0	0	0	0	72947
Total:	0	0	0	0	0	72947	0	0	0	0	0	0	0	72947

HOA 205200090 07 130131 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	7000	4000	0	0	0	4000	0	0	0	0	15000
Total:	0	0	0	7000	4000	0	0	0	4000	0	0	0	0	15000

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	450000	270000	180000	0	180000	0	0	0	0	1215000
Total:	0	135000	0	0	450000	270000	180000	0	180000	0	0	0	0	1215000

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	49832	52117	98448	0	125527	0	0	0	0	497214
Total:	0	171290	0	0	49832	52117	98448	0	125527	0	0	0	0	497214

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	3248	0	77285	6601	6192	29372	0	0	0	0	168728
Total:	0	46030	0	3248	0	77285	6601	6192	29372	0	0	0	0	168728

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	9363	9497	0	18994	11609	9501	0	0	0	0	111226
Total:	0	52262	0	9363	9497	0	18994	11609	9501	0	0	0	0	111226

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	8200000	0	29620	0	16940	9300000	0	0	0	0	34546560
Total:	0	0	17000000	8200000	0	29620	0	16940	9300000	0	0	0	0	34546560

HOA 205200090 07 210213 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	86671	0	0	0	0	0	0	0	86671
Total:	0	0	0	0	0	86671	0	0	0	0	0	0	0	86671

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	17507	17507	34954	0	17477	0	0	0	0	209994
Total:	0	17507	105042	0	17507	17507	34954	0	17477	0	0	0	0	209994

HOA 205200090 07 290297 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	1629193	0	0	0	0	1629193
Total:	0	0	0	0	0	0	0	0	1629193	0	0	0	0	1629193

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	849909	622072	600370	626305	603493	628583	0	0	0	0	5828649
Total:	599187	649365	649365	849909	622072	600370	626305	603493	628583	0	0	0	0	5828649

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	34100	5650	0	29600	0	0	0	0	89500
Total:	0	0	20150	0	0	34100	5650	0	29600	0	0	0	0	89500

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	3461950	3423930	3546869	3434400	3443259	3506210	0	0	0	0	31416196
Total:	3570085	3437781	3591712	3461950	3423930	3546869	3434400	3443259	3506210	0	0	0	0	31416196

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	41600	40800	40800	38100	38500	39100	0	0	0	0	366700
Total:	42800	42200	42800	41600	40800	40800	38100	38500	39100	0	0	0	0	366700

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	1233638	1229752	1332990	1281409	1386937	1410230	0	0	0	0	11650904
Total:	1262868	1234886	1278194	1233638	1229752	1332990	1281409	1386937	1410230	0	0	0	0	11650904

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	823485	814751	817392	763575	764567	779143	0	0	0	0	7286974
Total:	843062	825754	855245	823485	814751	817392	763575	764567	779143	0	0	0	0	7286974

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	217050	0	0	36000	0	441396	0	0	0	0	803694
Total:	0	0	109248	217050	0	0	36000	0	441396	0	0	0	0	803694

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	241514	0	134494	460507	321535	157676	0	0	0	0	2604471
Total:	214449	160830	913466	241514	0	134494	460507	321535	157676	0	0	0	0	2604471

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	50000	2261	1630	0	0	0	0	0	56560
Total:	1020	1649	0	0	0	50000	2261	1630	0	0	0	0	0	56560

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	81316	40392	1279321	155056	108311	59615	0	0	0	0	2346348
Total:	72205	114827	435305	81316	40392	1279321	155056	108311	59615	0	0	0	0	2346348

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	137683	0	29739	108649	59916	45357	0	0	0	0	661393
Total:	61965	157455	60629	137683	0	29739	108649	59916	45357	0	0	0	0	661393

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	49681	0	0	0	0	0	0	0	0	282406
Total:	0	0	232725	0	49681	0	0	0	0	0	0	0	0	282406

HOA 205200090 08 130131 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	49510	21804	902	0	1808	902	0	0	0	0	74926
Total:	0	0	0	49510	21804	902	0	1808	902	0	0	0	0	74926

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	135000	405000	0	0	270000	0	0	0	0	0	1080000
Total:	0	270000	0	135000	405000	0	0	270000	0	0	0	0	0	1080000

HOA 205200090 08 130135 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	168022	0	0	104992	0	0	69800	61746	0	0	0	0	404560
Total:	0	168022	0	0	104992	0	0	69800	61746	0	0	0	0	404560

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	32000	0	0	17100	36269	0	0	0	0	141154
Total:	0	55785	0	0	32000	0	0	17100	36269	0	0	0	0	141154

HOA 205200090 08 130138 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	7427	0	0	0	0	0	7427
Total:	0	0	0	0	0	0	0	7427	0	0	0	0	0	7427

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	41625	1415	47483	884	0	0	0	0	0	166262
Total:	0	74855	0	0	41625	1415	47483	884	0	0	0	0	0	166262

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	486792	486792	486792	486792	486792	436614	0	0	0	0	5055182
Total:	989528	708288	486792	486792	486792	486792	486792	486792	436614	0	0	0	0	5055182

HOA 205200090 08 310317 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	0	0	0	0	0	0	800000	0	0	0	0	800000
Total:	0	0	0	0	0	0	0	0	800000	0	0	0	0	800000

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	4652388	4230733	4196096	4278307	4791037	5051321	0	0	0	0	41766656
Total:	4960902	4904609	4701263	4652388	4230733	4196096	4278307	4791037	5051321	0	0	0	0	41766656

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	62250	56631	56350	57183	58950	62480	0	0	0	0	542624
Total:	62280	63750	62750	62250	56631	56350	57183	58950	62480	0	0	0	0	542624

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	1601929	1416131	1404579	1434335	1832859	1930557	0	0	0	0	14653302
Total:	1734491	1694539	1603882	1601929	1416131	1404579	1434335	1832859	1930557	0	0	0	0	14653302

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	1101158	978677	970333	989312	1059682	1122501	0	0	0	0	9661203
Total:	1177946	1157662	1103932	1101158	978677	970333	989312	1059682	1122501	0	0	0	0	9661203

HOA 205200090 09 010017 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	147575	0	0	127469	0	257255	0	0	0	0	532299
Total:	0	0	0	147575	0	0	127469	0	257255	0	0	0	0	532299

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	456098	276013	557865	717719	159333	356785	0	0	0	0	3481380
Total:	268352	210718	478497	456098	276013	557865	717719	159333	356785	0	0	0	0	3481380

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	49232	1630	4637	1384	993	1920	0	0	0	0	63594
Total:	3798	0	0	49232	1630	4637	1384	993	1920	0	0	0	0	63594

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	142936	92899	2284665	268864	54927	122279	0	0	0	0	3315029
Total:	90353	70946	187160	142936	92899	2284665	268864	54927	122279	0	0	0	0	3315029

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	101463	75009	117711	144078	35703	84901	0	0	0	0	836352
Total:	133787	50574	93126	101463	75009	117711	144078	35703	84901	0	0	0	0	836352

HOA 205200090 09 110111 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	37700	0	0	0	0	0	0	0	0	37700
Total:	0	0	0	0	37700	0	0	0	0	0	0	0	0	37700

HOA 205200090 09 130131 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	38500	0	22000	0	0	0	0	0	0	0	60500
Total:	0	0	0	38500	0	22000	0	0	0	0	0	0	0	60500

HOA 205200090 09 130134 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	269000	135000	453000	0	0	195000	0	0	0	0	1052000
Total:	0	0	0	269000	135000	453000	0	0	195000	0	0	0	0	1052000

HOA 205200090 09 130135 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	71930	143859	0	47208	210998	0	0	0	0	473995
Total:	0	0	0	0	71930	143859	0	47208	210998	0	0	0	0	473995

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	58765	0	165411	0	0	74199	0	0	0	0	375575
Total:	0	77200	0	58765	0	165411	0	0	74199	0	0	0	0	375575

HOA 205200090 09 240241 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	155786	0	106714	0	0	0	0	262500
Total:	0	0	0	0	0	0	155786	0	106714	0	0	0	0	262500

HOA 205200090 09 280287 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	704000	0	0	0	0	0	704000
Total:	0	0	0	0	0	0	0	704000	0	0	0	0	0	704000

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	100000	100000	100000	0	0	22580	0	0	0	0	622580
Total:	0	200000	100000	100000	100000	100000	0	0	22580	0	0	0	0	622580

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	1204212	1400361	1002937	1382765	839358	1616525	0	0	0	0	10926470
Total:	859964	1612720	1007628	1204212	1400361	1002937	1382765	839358	1616525	0	0	0	0	10926470

HOA 205200090 09 510511 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	56018	0	0	0	28539	0	0	0	0	84557
Total:	0	0	0	0	56018	0	0	0	28539	0	0	0	0	84557

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	2630505	2564547	2531485	2537195	2542205	2559565	0	0	0	0	23248157
Total:	2601045	2651105	2630505	2630505	2564547	2531485	2537195	2542205	2559565	0	0	0	0	23248157

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	63680	62680	62080	62080	62080	62680	0	0	0	0	567820
Total:	63280	65580	63680	63680	62680	62080	62080	62080	62680	0	0	0	0	567820

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	925590	903386	892259	894182	980793	987271	0	0	0	0	8349349
Total:	911762	928516	925590	925590	903386	892259	894182	980793	987271	0	0	0	0	8349349

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	608002	592176	584245	584872	586074	589374	0	0	0	0	5366695
Total:	601004	612946	608002	608002	592176	584245	584872	586074	589374	0	0	0	0	5366695

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	7216	0	0	0	66611	0	0	0	0	159487
Total:	0	0	85660	0	7216	0	0	0	66611	0	0	0	0	159487

HOA 205200090 10 010018 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	367915	0	0	0	0	0	0	0	0	0	367915
Total:	0	0	0	367915	0	0	0	0	0	0	0	0	0	367915

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	214457	0	0	104828	45344	319	0	0	0	0	580631
Total:	194099	21584	0	214457	0	0	104828	45344	319	0	0	0	0	580631

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	26754	0	1363673	35295	15268	119	0	0	0	0	1555660
Total:	107284	7267	0	26754	0	1363673	35295	15268	119	0	0	0	0	1555660

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	13456	0	76	0	0	0	0	72949
Total:	59417	0	0	0	0	0	13456	0	76	0	0	0	0	72949

HOA 205200090 10 110111 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	48741	59412	0	0	0	0	0	0	0	0	108153
Total:	0	0	0	48741	59412	0	0	0	0	0	0	0	0	108153

HOA 205200090 10 130131 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	4271	885	1756	0	995	950	0	0	0	0	8857
Total:	0	0	0	4271	885	1756	0	995	950	0	0	0	0	8857

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	585000	810000	360000	360000	315000	405000	0	0	0	0	3105000
Total:	0	270000	0	585000	810000	360000	360000	315000	405000	0	0	0	0	3105000

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	98628	0	92766	0	0	0	0	0	0	290022
Total:	0	98628	0	0	98628	0	92766	0	0	0	0	0	0	290022

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	36446	440	15745	0	0	0	0	0	0	0	62981
Total:	0	10350	0	36446	440	15745	0	0	0	0	0	0	0	62981

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	15474	28469	16060	14132	15143	15096	0	0	0	0	147897
Total:	0	43523	0	15474	28469	16060	14132	15143	15096	0	0	0	0	147897

HOA 205200090 10 160162 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	125010	0	0	0	0	0	0	0	0	125010
Total:	0	0	0	0	125010	0	0	0	0	0	0	0	0	125010

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	37951	47823	0	19906	0	78724	0	0	0	0	216277
Total:	0	31873	0	37951	47823	0	19906	0	78724	0	0	0	0	216277

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	173333	400000	45735000	85107231	3450000	0	0	0	0	135445564
PAO -AP NEW DELHI	0	688871	0	0	0	0	0	0	0	0	0	0	0	688871
Total:	0	688871	580000	0	173333	400000	45735000	85107231	3450000	0	0	0	0	136134435

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	538869	511296	516023	528524	513532	509680	0	0	0	0	4773650
Total:	532307	582272	541147	538869	511296	516023	528524	513532	509680	0	0	0	0	4773650

HOA 205200090 10 310318 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 205200090 10 510511 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	56050	0	0	0	0	0	0	0	0	56050
Total:	0	0	0	0	56050	0	0	0	0	0	0	0	0	56050

HOA 205200090 12 200202 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	314020	0	0	0	544030	0	0	0	0	858050
Total:	0	0	0	0	314020	0	0	0	544030	0	0	0	0	858050

HOA 205200090 13 310312 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	400000	0	0	0	0	0	0	400000
Total:	0	0	0	0	0	0	400000	0	0	0	0	0	0	400000

HOA 205200090 15 110111 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	25053	0	0	0	0	0	0	0	0	25053
Total:	0	0	0	0	25053	0	0	0	0	0	0	0	0	25053

HOA 205200090 15 130131 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3883	777	4552	13000	1553	777	0	0	0	0	24542
Total:	0	0	0	3883	777	4552	13000	1553	777	0	0	0	0	24542

HOA 205200090 15 130135 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	41390	0	0	0	91665	0	0	0	0	133055
Total:	0	0	0	0	41390	0	0	0	91665	0	0	0	0	133055

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	23665	30090	0	13390	0	0	0	0	97235
Total:	0	30090	0	0	0	23665	30090	0	13390	0	0	0	0	97235

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	13629	0	0	0	0	0	0	0	27258
Total:	0	13629	0	0	0	13629	0	0	0	0	0	0	0	27258

HOA 205200090 15 200209 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	115511	0	0	0	0	0	0	115511
Total:	0	0	0	0	0	0	115511	0	0	0	0	0	0	115511

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	60522	43993	21710	62644	0	4864	0	0	0	0	242030
Total:	0	48297	0	60522	43993	21710	62644	0	4864	0	0	0	0	242030

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	1000696	209869	209869	209869	209869	0	0	0	0	1991172
Total:	151000	0	0	0	1000696	209869	209869	209869	209869	0	0	0	0	1991172

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	261076	267366	267366	264331	258814	255094	0	0	0	0	2300881
Total:	242278	242278	242278	261076	267366	267366	264331	258814	255094	0	0	0	0	2300881

HOA 205200090 15 510511 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	57450	3600	4930	0	0	0	0	0	0	0	65980
Total:	0	0	0	57450	3600	4930	0	0	0	0	0	0	0	65980

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	1023400	0	0	0	0	0	0	0	0	2814350
Total:	0	0	1790950	0	1023400	0	0	0	0	0	0	0	0	2814350

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	5095200	0	0	0	0	0	0	0	0	14011800
Total:	0	0	8916600	0	5095200	0	0	0	0	0	0	0	0	14011800

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	4127400	0	0	0	0	11350350
Total:	0	0	7222950	0	0	0	0	0	4127400	0	0	0	0	11350350

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	99600	0	0	0	0	0	0	273900
Total:	0	0	174300	0	0	0	99600	0	0	0	0	0	0	273900

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	200000	0	0	0	0	550000
Total:	0	0	350000	0	0	0	0	0	200000	0	0	0	0	550000

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	204210	205560	205560	318275	319350	319350	0	0	0	0	2184935
Total:	204210	204210	204210	204210	205560	205560	318275	319350	319350	0	0	0	0	2184935

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	2700	2700	2700	3700	3700	3700	0	0	0	0	27300
Total:	2700	2700	2700	2700	2700	2700	3700	3700	3700	0	0	0	0	27300

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	68185	68639	68639	106555	118710	118710	0	0	0	0	753993
Total:	68185	68185	68185	68185	68639	68639	106555	118710	118710	0	0	0	0	753993

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	48602	48926	48926	73926	74334	74334	0	0	0	0	514854
Total:	48602	48602	48602	48602	48926	48926	73926	74334	74334	0	0	0	0	514854

HOA 205200090 27 100101 CCO RTG01-Department of Real Time Governance

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	60134	0	0	0	0	60134
Total:	0	0	0	0	0	0	0	0	60134	0	0	0	0	60134

HOA 205200090 27 100103 CCO RTG01-Department of Real Time Governance

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	114691	0	0	-12041	0	0	0	0	102650
Total:	0	0	0	0	0	114691	0	0	-12041	0	0	0	0	102650

HOA 205200090 27 100106 CCO RTG01-Department of Real Time Governance

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	17921	0	0	0	0	17921
Total:	0	0	0	0	0	0	0	0	17921	0	0	0	0	17921

HOA 205200090 30 310312 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	38036000	0	0	0	0	38036000
Total:	0	0	0	0	0	0	0	0	38036000	0	0	0	0	38036000

HOA 205200090 38 330331 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2680960	0	2744645	0	2653895	0	1806115	0	0	0	0	9885615
Total:	0	0	2680960	0	2744645	0	2653895	0	1806115	0	0	0	0	9885615

HOA 205200090 39 130136 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	152204000	0	0	0	0	152204000
Total:	0	0	0	0	0	0	0	0	152204000	0	0	0	0	152204000

HOA 205200090 39 130139 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	4248	0	0	0	0	0	0	0	4248
Total:	0	0	0	0	0	4248	0	0	0	0	0	0	0	4248

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
NTR AT VIJAYAWADA	0	0	0	1790795	0	0	0	0	0	0	0	0	0	1790795
PAO - ANDHRA PRADESH	0	7909400	0	17441664	0	0	0	0	0	0	0	0	0	25351064
Total:	0	7909400	0	19232459	0	0	0	0	0	0	0	0	0	27141859

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	37800000000	2800000000	2800000000	2800000000	2800000000	2800000000	0	0	0	0	61751679563
Total:	3351679563	3300000000	3300000000	37800000000	2800000000	2800000000	2800000000	2800000000	2800000000	0	0	0	0	61751679563

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	245130668	56874841	119673518	0	100793828	56874841	0	0	0	0	720423288
Total:	0	141075592	0	245130668	56874841	119673518	0	100793828	56874841	0	0	0	0	720423288

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	8826601	8610589	8538473	8392069	8441255	8739140	0	0	0	0	78176405
Total:	8697130	8916009	9015139	8826601	8610589	8538473	8392069	8441255	8739140	0	0	0	0	78176405

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	1937419	1877976	1853135	1845068	1828537	1900266	0	0	0	0	17025522
Total:	1907792	1924958	1950371	1937419	1877976	1853135	1845068	1828537	1900266	0	0	0	0	17025522

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	3058062	2993299	2964354	2977768	3248888	3378158	0	0	0	0	27861360
Total:	3054807	3075076	3110948	3058062	2993299	2964354	2977768	3248888	3378158	0	0	0	0	27861360

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	2248127	2206198	2182871	2182070	2165771	2236476	0	0	0	0	19991396
Total:	2229714	2252102	2288067	2248127	2206198	2182871	2182070	2165771	2236476	0	0	0	0	19991396

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
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	43900	0	0	0	0	0	43900
PAO - ANDHRA PRADESH	0	0	20994	5895	35291	0	0	0	103753	0	0	0	0	165933
Total:	0	0	20994	5895	35291	0	0	43900	103753	0	0	0	0	209833

HOA 205200092 04 010018 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	1663914	0	0	0	0	1663914
Total:	0	0	0	0	0	0	0	0	1663914	0	0	0	0	1663914

HOA 205200092 04 010019 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	136237	0	0	0	0	0	0	0	0	0	136237
Total:	0	0	0	136237	0	0	0	0	0	0	0	0	0	136237

HOA 205200092 04 050053 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	16892	0	0	0	0	0	16892
Total:	0	0	0	0	0	0	0	16892	0	0	0	0	0	16892

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	542775	148090	622448	429091	112045	667605	0	0	0	0	3786615
Total:	970879	258499	46426	542775	148090	622448	429091	112045	667605	0	0	0	0	3797858

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	104440	59576	21096	20008	9909	20835	0	0	0	0	320500
Total:	13649	62195	11761	104440	59576	21096	20008	9909	20835	0	0	0	0	323469

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	182752	54245	190001	146285	41805	251754	0	0	0	0	1288360
Total:	322633	87039	15631	182752	54245	190001	146285	41805	251754	0	0	0	0	1292145

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	110647	31514	169141	88342	24276	116610	0	0	0	0	789805
Total:	166442	64344	21639	110647	31514	169141	88342	24276	116610	0	0	0	0	792955

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
PAO - ANDHRA PRADESH	0	0	0	141758	47509	0	0	0	30290	0	0	0	0	219557
TRANSFER ENTRY	0	6262	0	0	0	0	0	0	20494	0	0	0	0	26756
Total:	0	6262	0	141758	47509	0	0	0	50784	0	0	0	0	246313

HOA 205200092 04 110112 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	41478	0	0	0	0	0	41478
Total:	0	0	0	0	0	0	0	41478	0	0	0	0	0	41478

HOA 205200092 04 130131 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	105074	22755	43730	3488	21972	21280	0	0	0	0	218299
Total:	0	0	0	105074	22755	43730	3488	21972	21280	0	0	0	0	218299

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	3275000	595000	2053167	1040000	585000	0	0	0	0	8425747
Total:	0	877580	0	0	3275000	595000	2053167	1040000	585000	0	0	0	0	8425747

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	77030	88500	42000	0	59500	0	0	0	0	351330
Total:	0	84300	0	0	77030	88500	42000	0	59500	0	0	0	0	351330

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	28440	0	44060	124151	0	227899	0	0	0	0	467908
Total:	0	43358	0	28440	0	44060	124151	0	227899	0	0	0	0	467908

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	59001	50051	19667	28127	23381	0	0	0	0	265066
Total:	0	81126	3713	0	59001	50051	19667	28127	23381	0	0	0	0	265066

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	35082	33238	37152	67289	35557	0	0	0	0	0	348236
Total:	0	135438	4480	35082	33238	37152	67289	35557	0	0	0	0	0	348236

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	190246	1262736	190246	1513612	0	190246	0	0	0	0	5872558
Total:	0	2525472	0	190246	1262736	190246	1513612	0	190246	0	0	0	0	5872558

HOA 205200092 04 170174 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	96865	5000	0	39715	0	0	0	0	0	141580
Total:	0	0	0	0	96865	5000	0	39715	0	0	0	0	0	141580

HOA 205200092 04 200206 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	23180	0	0	0	0	0	23180
Total:	0	0	0	0	0	0	0	23180	0	0	0	0	0	23180

HOA 205200092 04 210215 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	14337	0	0	0	0	0	14337
Total:	0	0	0	0	0	0	0	14337	0	0	0	0	0	14337

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	811737	22380	330314	359010	0	155313	0	0	0	0	1903632
Total:	0	224878	0	811737	22380	330314	359010	0	155313	0	0	0	0	1903632

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	563740	573680	592140	577940	563740	582200	0	0	0	0	5133300
Total:	528950	589300	561610	563740	573680	592140	577940	563740	582200	0	0	0	0	5133300

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	44570	44570	44570	44570	44570	44570	0	0	0	0	401130
Total:	44570	44570	44570	44570	44570	44570	44570	44570	44570	0	0	0	0	401130

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	1833879	1842794	1908602	1891812	1878845	1867490	0	0	0	0	16782732
Total:	1969451	1819208	1770651	1833879	1842794	1908602	1891812	1878845	1867490	0	0	0	0	16782732

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	207674	0	207674	0	0	0	0	0	0	623022
Total:	0	103837	103837	0	207674	0	207674	0	0	0	0	0	0	623022

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	900000	0	900000	0	0	0	0	0	3375000
Total:	0	0	1575000	0	0	900000	0	900000	0	0	0	0	0	3375000

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	96432	169441	35834	0	30961	0	0	0	0	612940
Total:	0	0	280272	0	96432	169441	35834	0	30961	0	0	0	0	612940

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	1349150	1200390	1143540	1146950	1149040	1160670	0	0	0	0	11234084
EAST GODAVARI AT RAJAMAHENDRAVARAM	1598863	1593110	1595730	1459599	1309170	1315810	1310598	1483840	1441581	0	0	0	0	13108301
ELURU	990830	992180	992180	994570	721318	740030	846170	847160	852380	0	0	0	0	7976818
KURNOOL	1623255	1475810	1585247	1478810	1481910	1490557	1495300	1497280	1502500	0	0	0	0	13630669
NTR AT VIJAYAWADA	2216270	2364953	2640505	2686216	2673552	2742705	2814709	2794285	2805095	0	0	0	0	23738290
SRI POTTI SRIRAMULU NELLORE	2028350	2038180	2062340	2142220	2140780	2143410	2011700	1954190	1960150	0	0	0	0	18481320
TIRUPATI	1980028	2254700	2315880	2399700	2345180	2361220	2412559	2418660	2351730	0	0	0	0	20839657
VISAKHAPATNAM	1982509	1874426	1567995	1135295	1186435	1087225	1435575	1380260	1420975	0	0	0	0	13070695
VIZIANAGARAM	1707200	1712320	1787050	1553515	1125310	1301940	1535840	1515341	1325880	0	0	0	0	13564396
Total:	15512066	15660592	15891597	15199075	14184045	14326437	15009401	15040056	14820961	0	0	0	0	135644230

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	350967	290991	346439	298441	298963	302171	0	0	0	0	2944093
EAST GODAVARI AT RAJAMAHENDRAVARAM	402577	398207	394831	344599	305461	283052	307951	348856	352878	0	0	0	0	3138412
ELURU	224422	243516	233273	240302	179259	178112	203524	206841	208246	0	0	0	0	1917495
KURNOOL	408871	373446	391517	363835	374920	409782	372683	378761	370969	0	0	0	0	3444784
NTR AT VIJAYAWADA	550252	592472	638917	676793	736663	694401	700896	690245	697997	0	0	0	0	5978636
SRI POTTI SRIRAMULU NELLORE	480080	485080	468130	506368	518638	467126	519410	479396	485298	0	0	0	0	4409526
TIRUPATI	503100	577442	562379	591544	676628	605433	615583	621240	594362	0	0	0	0	5347711
VISAKHAPATNAM	471030	470900	393796	280827	281461	290683	367950	363851	352737	0	0	0	0	3273235
VIZIANAGARAM	404711	412059	430902	372351	294937	309095	367261	362135	314717	0	0	0	0	3268168
Total:	3811988	3892451	3863592	3727586	3658958	3584123	3753699	3750288	3679375	0	0	0	0	33722060

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	454264	404177	385035	386183	428706	433045	0	0	0	0	3872301
EAST GODAVARI AT RAJAMAHENDRAVARAM	538337	536399	537281	491445	440797	443033	471411	553620	537853	0	0	0	0	4550176
ELURU	333497	333951	333951	334755	249051	249051	284789	315945	317892	0	0	0	0	2752882
KURNOOL	546543	496906	533754	497917	498961	502142	503469	558637	560585	0	0	0	0	4698914
NTR AT VIJAYAWADA	746066	795966	888985	906630	899991	923274	947528	1042348	1046381	0	0	0	0	8197169
SRI POTTI SRIRAMULU NELLORE	682882	686191	694325	721221	720737	721622	677291	729054	731279	0	0	0	0	6364602
TIRUPATI	667217	759113	779713	808753	789578	794979	812288	902352	877380	0	0	0	0	7191373
VISAKHAPATNAM	682307	631091	527922	382249	399468	366063	483352	537810	530126	0	0	0	0	4540388
VIZIANAGARAM	574758	576482	601657	523028	378850	438322	517076	565324	494669	0	0	0	0	4670166
Total:	5246986	5268855	5350344	5120262	4781610	4823521	5083387	5633796	5529210	0	0	0	0	46837971

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	245507	217705	206608	207154	207488	209351	0	0	0	0	2042010
EAST GODAVARI AT RAJAMAHENDRAVARAM	293799	292427	292846	276957	238995	238995	256479	271881	265120	0	0	0	0	2427499
ELURU	183823	184039	184039	184422	133697	133697	154217	154376	154780	0	0	0	0	1467090
KURNOOL	300972	273386	290833	270965	270965	272476	273107	273425	274261	0	0	0	0	2500390
NTR AT VIJAYAWADA	409170	436883	476079	496200	491847	503963	519488	514225	515522	0	0	0	0	4363377
SRI POTTI SRIRAMULU NELLORE	390502	392075	399940	416721	414491	414912	391847	380648	381604	0	0	0	0	3582740
TIRUPATI	374166	424931	436720	454519	443406	445972	456197	457164	444457	0	0	0	0	3937532
VISAKHAPATNAM	362494	340091	292975	209751	219933	199528	260132	261078	255584	0	0	0	0	2401566
VIZIANAGARAM	321230	322049	336012	298258	207603	241863	287287	284008	252134	0	0	0	0	2550444
Total:	2894055	2911030	2954593	2853300	2638642	2658014	2805908	2804293	2752813	0	0	0	0	25272648

HOA 205200092 05 010017 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	31500	0	0	0	0	31500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	42943	0	0	0	0	42943
KURNOOL	0	0	0	0	0	0	0	0	60000	0	0	0	0	60000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
TIRUPATI	0	0	0	0	0	0	0	0	51000	0	0	0	0	51000
VIZIANAGARAM	0	0	0	0	0	0	0	0	20637	0	0	0	0	20637
Total:	0	0	0	0	0	0	0	0	216080	0	0	0	0	216080

HOA 205200092 05 010018 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	547694	0	0	0	0	547694
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	486362	0	0	0	0	486362
ELURU	0	0	0	0	0	0	0	0	276295	0	0	0	0	276295
KURNOOL	0	0	0	0	0	0	0	0	522738	0	0	0	0	522738
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	792396	0	0	0	0	792396
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	690327	0	0	0	0	690327
TIRUPATI	0	0	0	0	0	0	0	0	795924	0	0	0	0	795924
VISAKHAPATNAM	0	0	0	0	0	0	0	0	595632	0	0	0	0	595632
VIZIANAGARAM	0	0	0	0	0	0	0	0	637465	0	0	0	0	637465

HOA 205200092 05 010018 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	0	0	0	0	0	5344833	0	0	0	0	5344833

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	214948	0	610	0	0	0	0	0	0	659254
EAST GODAVARI AT RAJAMAHENDRAVARAM	23481	3400	0	132233	20799	51656	42037	0	0	0	0	0	0	273606
ELURU	145560	0	14340	0	0	56621	0	0	0	0	0	0	0	216521
KURNOOL	0	110906	321271	92906	6720	6937	0	0	45088	0	0	0	0	583828
NTR AT VIJAYAWADA	0	737166	133324	271986	96829	129546	3104	488	342423	0	0	0	0	1714866
SRI POTTI SRIRAMULU NELLORE	0	0	0	598094	126522	0	0	377937	162075	0	0	0	0	1264628
TIRUPATI	14557	12376	121156	0	28714	35385	0	0	13027	0	0	0	0	225215
VISAKHAPATNAM	8388	4075	0	196956	0	347938	0	0	488	0	0	0	0	557845
VIZIANAGARAM	93615	0	3416	0	289552	136287	1830	37800	0	0	0	0	0	562500
Total:	729022	868198	593507	1292175	784084	764370	47581	416225	563101	0	0	0	0	6058263

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	11673	0	152	0	0	0	0	0	0	33141
EAST GODAVARI AT RAJAMAHENDRAVARAM	783	9091	0	23800	5361	13338	10816	0	0	0	0	0	0	63189
ELURU	3589	0	3588	0	0	14594	0	0	0	0	0	0	0	21771
KURNOOL	0	30618	3617	17664	10680	1734	0	0	11554	0	0	0	0	75867
NTR AT VIJAYAWADA	0	18674	2111	5965	15156	23799	776	122	54	0	0	0	0	66657
SRI POTTI SRIRAMULU NELLORE	0	15000	0	14868	19375	0	0	21964	8447	0	0	0	0	79654
TIRUPATI	4056	3498	44017	0	7162	8554	0	0	3257	0	0	0	0	70544
VISAKHAPATNAM	2098	0	0	36896	0	86360	0	181	122	0	0	0	0	125657
VIZIANAGARAM	24211	0	8855	0	72389	34072	458	9750	0	0	0	0	0	149735
Total:	40853	92081	62188	99193	141796	182451	12202	32017	23434	0	0	0	0	686215

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	58490	0	205	0	0	0	0	0	0	198018
EAST GODAVARI AT RAJAMAHENDRAVARAM	7906	1145	0	44523	7003	17392	14154	0	0	0	0	0	0	92123
ELURU	43415	0	4824	0	0	19064	0	0	0	0	0	0	0	67303
KURNOOL	0	37342	108176	31281	2262	2335	0	0	16822	0	0	0	0	198218
NTR AT VIJAYAWADA	0	227920	38492	65745	31509	39914	1046	182	72567	0	0	0	0	477375
SRI POTTI SRIRAMULU NELLORE	0	0	0	132014	39166	0	0	125835	60131	0	0	0	0	357146
TIRUPATI	4901	4167	40794	0	9668	11914	0	0	4386	0	0	0	0	75830
VISAKHAPATNAM	2824	0	0	59786	0	117149	0	0	182	0	0	0	0	179941
VIZIANAGARAM	25038	0	1150	0	97491	45888	616	12727	0	0	0	0	0	182910
Total:	223407	270574	193436	333349	245589	253656	16021	138744	154088	0	0	0	0	1828864

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	34391	0	98	0	0	0	0	0	0	116209
EAST GODAVARI AT RAJAMAHENDRAVARAM	3758	544	0	25903	3429	10716	7792	0	0	0	0	0	0	52142
ELURU	12077	0	2298	0	0	11254	0	0	0	0	0	0	0	25629
KURNOOL	0	17745	34383	0	1074	1112	0	0	8345	0	0	0	0	62659
NTR AT VIJAYAWADA	0	135329	20992	63678	15489	23128	497	78	64196	0	0	0	0	323387
SRI POTTI SRIRAMULU NELLORE	0	0	0	111122	20254	0	0	67575	29933	0	0	0	0	228884
TIRUPATI	2329	1980	19385	0	4594	5316	0	0	2084	0	0	0	0	35688
VISAKHAPATNAM	1343	0	0	36392	0	59582	0	0	78	0	0	0	0	97395
VIZIANAGARAM	14973	0	547	0	56427	26580	293	6848	0	0	0	0	0	105668
Total:	116200	155598	77605	237095	135658	137688	8680	74501	104636	0	0	0	0	1047661

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
ANANTHAPURAMU	0	0	0	0	243150	0	0	0	0	0	0	0	0	243150
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	2838	0	0	0	0	0	0	0	0	2838
ELURU	0	0	0	0	399900	0	0	0	0	0	0	0	0	399900
KURNOOL	0	0	0	0	377800	0	0	0	0	0	0	0	0	377800
NTR AT VIJAYAWADA	0	0	0	0	141500	0	0	0	0	0	0	0	0	141500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	899100	0	0	0	0	0	0	0	0	899100
TRANSFER ENTRY	0	361808	0	0	0	0	0	0	243605	0	0	0	0	605413
VISAKHAPATNAM	0	0	0	0	614985	0	0	0	0	0	0	0	0	614985
Total:	0	361808	0	0	2679273	0	0	0	243605	0	0	0	0	3284686

HOA 205200092 05 130131 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	16500	6000	0	0	0	0	0	0	22500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2897	0	1460	0	365	1915	0	0	0	0	6637
ELURU	0	0	0	605	0	5258	0	567	0	0	0	0	0	6430
KURNOOL	0	0	0	17611	17609	0	0	0	0	0	0	0	0	35220
NTR AT VIJAYAWADA	0	0	0	30709	16317	2455	0	3420	942	0	0	0	0	53843
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	424	0	0	0	5468	0	0	0	0	5892
TIRUPATI	0	0	0	32200	0	0	27655	0	0	0	0	0	0	59855
VISAKHAPATNAM	0	0	0	18900	10800	0	0	10800	0	0	0	0	0	40500
VIZIANAGARAM	0	0	0	767	0	2833	0	2678	1296	0	0	0	0	7574
Total:	0	0	0	103689	45150	28506	33655	17830	9621	0	0	0	0	238451

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	420000	0	210000	105000	105000	0	0	0	0	1260000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	300000	0	0	450000	0	300000	150000	150000	0	0	0	0	1350000
ELURU	0	206290	0	0	334500	0	230000	115000	0	0	0	0	0	885790
KURNOOL	0	280000	0	0	140000	313548	150000	150000	300000	0	0	0	0	1333548

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
NTR AT VIJAYAWADA	0	290000	0	0	1065000	35000	810000	405000	405000	0	0	0	0	3010000
SRI POTTI SRIRAMULU NELLORE	0	185000	0	0	984677	0	0	216500	105000	0	0	0	0	1491177
TIRUPATI	0	460000	0	0	830000	0	690585	316100	353900	0	0	0	0	2650585
VISAKHAPATNAM	0	620000	0	0	680000	0	370000	185000	185000	0	0	0	0	2040000
VIZIANAGARAM	0	150000	0	0	540000	0	390000	0	390000	0	0	0	0	1470000
Total:	0	2911290	0	0	5444177	348548	3150585	1642600	1993900	0	0	0	0	15491100

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	18200	0	18200	0	0	0	0	0	0	68250
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	18550	0	0	10600	0	10600	0	0	0	0	0	0	39750
ELURU	0	3850	0	22554	5180	250	0	4950	0	0	0	0	0	36784
KURNOOL	0	26250	0	0	15000	0	0	14550	0	0	0	0	0	55800
NTR AT VIJAYAWADA	0	37000	0	0	21290	0	0	21200	0	0	0	0	0	79490
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	43840	0	0	73500	0	0	0	0	0	117340
TIRUPATI	0	41300	0	0	23600	0	0	23600	0	0	0	0	0	88500
VISAKHAPATNAM	0	0	0	56000	24957	7040	0	32003	0	0	0	0	0	120000
VIZIANAGARAM	0	19895	0	11000	26350	3800	0	21955	0	0	0	0	0	83000
Total:	0	178695	0	89554	189017	11090	28800	191758	0	0	0	0	0	688914

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	12200	12200	0	0	0	0	0	0	45750
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5400	0	0	0	12200	0	0	5900	0	0	0	0	23500
ELURU	0	10040	0	0	0	5897	5680	0	0	0	0	0	0	21617
KURNOOL	0	13300	0	0	0	7600	0	0	7600	0	0	0	0	28500
NTR AT VIJAYAWADA	0	23064	0	0	0	13197	0	0	13150	0	0	0	0	49411
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	18500	0	0	39772	0	0	0	0	58272
TIRUPATI	0	28000	0	0	0	15950	0	0	15871	0	0	0	0	59821
VISAKHAPATNAM	0	30100	0	0	0	17200	17200	0	0	0	0	0	0	64500
VIZIANAGARAM	0	0	0	28000	0	5750	5985	0	19882	0	0	0	0	59617
Total:	0	131254	0	28000	0	108494	41065	0	102175	0	0	0	0	410988

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	5600	0	0	5600	0	0	0	0	0	21000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	7200	0	1200	0	3600	1200	0	5000	0	0	0	0	18200
ELURU	0	4665	0	0	2369	0	2368	0	0	0	0	0	0	9402
KURNOOL	0	11200	0	0	0	0	0	0	0	0	0	0	0	11200
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2795	6602	0	4805	0	0	0	0	0	14202
TIRUPATI	0	14954	0	0	0	0	11899	0	3310	0	0	0	0	30163
VISAKHAPATNAM	0	0	0	0	0	740	943	0	2825	0	0	0	0	4508
VIZIANAGARAM	0	3537	0	0	0	0	0	0	0	0	0	0	0	3537
Total:	0	51356	0	1200	10764	10942	16410	10405	11135	0	0	0	0	112212

HOA 205200092 05 140141 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	70950	0	0	25800	0	0	0	0	0	96750
Total:	0	0	0	0	70950	0	0	25800	0	0	0	0	0	96750

HOA 205200092 05 200206 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	4703	0	0	0	0	0	0	0	0	0	4703
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	20160	0	0	0	0	0	0	0	0	0	20160
ELURU	0	0	0	30447	0	0	0	0	0	0	0	0	0	30447
KURNOOL	0	0	0	35000	0	0	0	0	0	0	0	0	0	35000
NTR AT VIJAYAWADA	0	0	0	36000	0	0	0	0	0	0	0	0	0	36000
VISAKHAPATNAM	0	0	0	18300	0	0	0	0	0	0	0	0	0	18300
Total:	0	0	0	144610	0	0	0	0	0	0	0	0	0	144610

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	-14394	33981	33971	0	14651	0	0	0	0	158965
VISAKHAPATNAM	0	9744	0	8659	12701	0	16550	0	12701	0	0	0	0	60355
VIZIANAGARAM	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
Total:	0	136330	0	8659	-1693	33981	50521	0	27352	0	0	0	0	255150

HOA 205200092 05 280282 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	66030	63900	66030	63900	66030	66030	63900	66030	63900	0	0	0	0	585750
EAST GODAVARI AT RAJAMAHENDRAVARAM	59640	66030	63900	66030	63900	66030	66030	65320	66030	0	0	0	0	582910
KURNOOL	66030	63900	66030	63900	66030	0	129930	66030	63900	0	0	0	0	585750
SRI POTTI SRIRAMULU NELLORE	0	251340	115730	132060	127800	132060	132060	127800	132060	0	0	0	0	1150910

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
VISAKHAPATNAM	59640	66030	63900	66030	63900	65320	65320	63900	66030	0	0	0	0	580070
VIZIANAGARAM	79520	88040	85200	88040	57510	66030	66030	62480	66030	0	0	0	0	658880
Total:	330860	599240	460790	479960	445170	395470	523270	451560	457950	0	0	0	0	4144270

HOA 205200092 05 410411 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	50000	0	0	0	0	37500	0	0	0	0	87500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	40000	0	0	0	0	50000	0	0	0	0	90000
ELURU	0	0	0	20000	0	0	0	0	50000	0	0	0	0	70000
KURNOOL	0	0	0	50000	0	0	0	0	50000	0	0	0	0	100000
NTR AT VIJAYAWADA	0	0	0	50000	0	0	0	0	360000	0	0	0	0	410000
SRI POTTI SRIRAMULU NELLORE	0	0	0	240000	0	0	0	0	4500	0	0	0	0	244500
TIRUPATI	0	0	0	220000	0	0	0	0	120000	0	0	0	0	340000
VISAKHAPATNAM	0	0	0	25000	0	0	0	0	20000	0	0	0	0	45000
VIZIANAGARAM	0	0	0	178000	0	0	0	0	70000	0	0	0	0	248000
Total:	0	0	0	873000	0	0	0	0	762000	0	0	0	0	1635000

HOA 205200092 05 510511 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	84625	0	22594	0	0	0	0	0	0	107219
VISAKHAPATNAM	0	0	0	0	4888	0	0	0	1425	0	0	0	0	6313
Total:	0	0	0	0	89513	0	22594	0	1425	0	0	0	0	113532

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	660490	662880	662880	662880	665120	552480	0	0	0	0	5843100
Total:	658790	658790	658790	660490	662880	662880	662880	665120	552480	0	0	0	0	5843100

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	9000	9000	9000	9000	9000	8000	0	0	0	0	80000
Total:	9000	9000	9000	9000	9000	9000	9000	9000	8000	0	0	0	0	80000

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	222064	222869	222869	222869	247799	205785	0	0	0	0	2008731
Total:	221492	221492	221492	222064	222869	222869	222869	247799	205785	0	0	0	0	2008731

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	148046	148620	148620	148620	149158	124158	0	0	0	0	1310136
Total:	147638	147638	147638	148046	148620	148620	148620	149158	124158	0	0	0	0	1310136

HOA 205200092 07 010017 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	0	0	0	0	0	0	0	22464	0	0	0	0	22464
Total:	0	0	0	0	0	0	0	0	22464	0	0	0	0	22464

HOA 205200092 07 130131 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	0	0	6035	1202	2404	1204	0	2358	0	0	0	0	13203
Total:	0	0	0	6035	1202	2404	1204	0	2358	0	0	0	0	13203

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	240000	0	120000	0	60000	0	0	0	0	480000
Total:	0	60000	0	0	240000	0	120000	0	60000	0	0	0	0	480000

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	4956	18971	0	0	0	13060	0	0	0	0	56954
Total:	0	19967	0	4956	18971	0	0	0	13060	0	0	0	0	56954

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	5600	0	0	0	0	0	0	10500
Total:	0	4900	0	0	0	0	5600	0	0	0	0	0	0	10500

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	54000	108000	0	0	0	162000	0	0	0	0	486000
Total:	0	162000	0	54000	108000	0	0	0	162000	0	0	0	0	486000

HOA 205200092 07 210213 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	0	0	0	0	615703	0	0	0	0	0	0	0	615703
Total:	0	0	0	0	0	615703	0	0	0	0	0	0	0	615703

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	366743	361200	343770	333745	351260	353389	0	0	0	0	3210336
Total:	366743	366743	366743	366743	361200	343770	333745	351260	353389	0	0	0	0	3210336

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	1148350	1152470	1155220	933360	1106890	1165504	0	0	0	0	10198494
Total:	1243660	1146520	1146520	1148350	1152470	1155220	933360	1106890	1165504	0	0	0	0	10198494

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	81816	82116	81404	82404	82404	87971	0	0	0	0	770602
Total:	87855	102816	81816	81816	82116	81404	82404	82404	87971	0	0	0	0	770602

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	429500	430888	431814	313795	442281	464140	0	0	0	0	3818247
Total:	454784	422161	428884	429500	430888	431814	313795	442281	464140	0	0	0	0	3818247

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	58558	58558	58558	58558	108718	122169	0	0	0	0	640793
Total:	58558	58558	58558	58558	58558	58558	58558	108718	122169	0	0	0	0	640793

HOA 205200092 08 010017 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	0	17671	44944	0	57360	750414	0	0	0	0	870389
Total:	0	0	0	0	17671	44944	0	57360	750414	0	0	0	0	870389

HOA 205200092 08 100101 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	48200	5332	342578	34395	55285	151658	0	0	0	0	637448
Total:	0	0	0	48200	5332	342578	34395	55285	151658	0	0	0	0	637448

HOA 205200092 08 100102 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	2700	0	15800	2272	513	13800	0	0	0	0	35085
Total:	0	0	0	2700	0	15800	2272	513	13800	0	0	0	0	35085

HOA 205200092 08 100103 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	3827	0	88159	11869	29450	0	0	0	0	0	133305
Total:	0	0	0	3827	0	88159	11869	29450	0	0	0	0	0	133305

HOA 205200092 08 100106 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	0	0	62839	0	15048	15115	0	0	0	0	93002
Total:	0	0	0	0	0	62839	0	15048	15115	0	0	0	0	93002

HOA 205200092 08 110111 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	0	0	243849	0	0	0	0	0	0	0	243849
Total:	0	0	0	0	0	243849	0	0	0	0	0	0	0	243849

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	8149	11179	12110	4124	4354	4298	0	0	0	0	83315
Total:	0	39101	0	8149	11179	12110	4124	4354	4298	0	0	0	0	83315

HOA 205200092 08 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	0	0	0	0	0	0	0	299782	0	0	0	0	299782
Total:	0	0	0	0	0	0	0	0	299782	0	0	0	0	299782

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	29018	0	35695	0	0	56640	0	0	0	0	160444
Total:	0	39091	0	29018	0	35695	0	0	56640	0	0	0	0	160444

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	35126	0	50150	0	0	0	0	0	0	156536
Total:	0	71260	0	0	35126	0	50150	0	0	0	0	0	0	156536

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	23204	3952	13586	1178	0	0	0	0	0	52519
Total:	0	10599	0	0	23204	3952	13586	1178	0	0	0	0	0	52519

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	4873332	4846500	0	13788666	0	22717447	0	0	0	0	55998111
Total:	0	0	9772166	4873332	4846500	0	13788666	0	22717447	0	0	0	0	55998111

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	400000	400000	390323	361290	290000	538710	0	0	0	0	3530783
Total:	0	750460	400000	400000	400000	390323	361290	290000	538710	0	0	0	0	3530783

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	244800	306697	274955	3705900	517000	517000	0	0	0	0	6448352
Total:	0	588000	294000	244800	306697	274955	3705900	517000	517000	0	0	0	0	6448352

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	1837482	2122810	3238936	2212596	3587741	2876302	0	0	0	0	21138177
Total:	1765576	1762540	1734194	1837482	2122810	3238936	2212596	3587741	2876302	0	0	0	0	21138177

HOA 205200092 09 140141 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	19369600	40000	0	0	0	0	0	19409600
Total:	0	0	0	0	0	0	19369600	40000	0	0	0	0	0	19409600

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	112524	112524	112524	112524	112524	112524	0	0	0	0	1012716
Total:	112524	112524	112524	112524	112524	112524	112524	112524	112524	0	0	0	0	1012716

HOA 205200092 11 360364 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2099600	0	418150	0	807500	0	0	0	0	0	3325250
Total:	0	0	0	2099600	0	418150	0	807500	0	0	0	0	0	3325250

HOA 205200092 14 290297 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	2836500	4419700	0	0	0	0	0	0	7256200
Total:	0	0	0	0	0	2836500	4419700	0	0	0	0	0	0	7256200

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	45872	0	91744	45872	45872	0	0	0	0	0	366976
SRI POTTI SRIRAMULU NELLORE	70960	70960	70960	70960	0	141920	70960	70960	0	0	0	0	0	567680
VISAKHAPATNAM	83128	83128	83128	83128	0	166256	83128	83128	0	0	0	0	0	665024
Total:	199960	199960	199960	199960	0	399920	199960	199960	0	0	0	0	0	1599680

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	52400000	0	0	0	0	0	0	144000000
Total:	0	91600000	0	0	0	0	52400000	0	0	0	0	0	0	144000000

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	4100000	0	4174000	0	0	0	0	0	0	14274000
Total:	0	6000000	0	0	4100000	0	4174000	0	0	0	0	0	0	14274000

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	5500000	0	0	0	0	0	0	0	0	13500000
Total:	0	8000000	0	0	5500000	0	0	0	0	0	0	0	0	13500000

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	14500000	0	14165750	0	0	0	0	0	0	52965750
Total:	0	24300000	0	0	14500000	0	14165750	0	0	0	0	0	0	52965750

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	-9177	0	-10000	0	-746	0	0	0	0	0	-334209
VISAKHAPATNAM	0	0	0	-10591	0	0	0	0	0	0	0	0	0	-10591
Total:	-59532	-130436	-124318	-19768	0	-10000	0	-746	0	0	0	0	0	-344800

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	1620300	1563312	1505410	1589260	1489930	1419448	0	0	0	0	14320284
ANAKAPALLI	2081440	1920200	1971631	1894283	1821430	2039977	2077770	2158290	2149043	0	0	0	0	18114064
ANANTHAPURAMU	2412340	2118973	2168320	2180904	2149320	2194920	2114020	2197200	2118380	0	0	0	0	19654377
ANNAMAYYA AT RAYACHOTI	1399200	1252719	1273740	1816311	1565970	1499300	1482560	1679730	1609390	0	0	0	0	13578920
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	0	5000000	0	0	0	0	0	5000000
BAPATLA	1547335	1427857	1573422	1506171	1536070	1578930	1451750	1539650	1541000	0	0	0	0	13702185
CHITTOOR	2828358	2653647	2698990	2677261	2745745	2845543	2743720	2711611	2657857	0	0	0	0	24562732
EAST GODAVARI AT RAJAMAHENDRAVARAM	1914035	1919550	1850028	1748495	1760814	1680186	1599684	1616270	1702090	0	0	0	0	15791152
ELURU	2349280	2361990	2361990	2411181	2631030	2666660	2510781	2455135	2636413	0	0	0	0	22384460
GUNTUR	2485010	2423777	2298179	2358105	2225020	2263100	2191719	2318770	2322760	0	0	0	0	20886440
KAKINADA	2217475	2275375	2200192	2123065	2080610	2085340	2148370	2174539	2142674	0	0	0	0	19447640
KONASEEMA AT AMALAPURAM	1268565	1227939	1216505	1293908	1368677	1229606	1215495	1216545	1199300	0	0	0	0	11236540
KRISHNA AT MACHILIPATNAM	2641000	2598150	2608550	-2487440	2659755	2702455	2670828	2718569	2774250	0	0	0	0	18886117
KURNOOL	2479265	2430062	2647055	2336173	2408285	2428964	2530675	2550785	2453965	0	0	0	0	22265229
NANDYAL	1804220	2187562	1876294	1785350	2141876	2066524	2028100	2028852	1906293	0	0	0	0	17825071
NTR AT VIJAYAWADA	2295655	2325266	2295005	2390257	2290765	2241280	2263633	2335397	2271912	0	0	0	0	20709170
PALNADU AT NARASARAOPET	1885320	1858960	1808011	1562231	1571865	1724820	1878450	1974620	1927810	0	0	0	0	16192087
PARVATHIPURAM MANYAM	1594290	1511601	1619146	1677144	1876878	1931655	1929547	1915118	1916611	0	0	0	0	15971990
PRAKASAM AT ONGOLE	2258554	2208690	2214240	2111585	2359080	2518010	2564548	2394480	2449635	0	0	0	0	21078822
SRI POTTI SRIRAMULU NELLORE	2846166	3103210	3107620	2952259	3034853	3052070	2822960	2785254	2930604	0	0	0	0	26634996
SRI SATHYA SAI AT PUTTAPARTHY	1383025	1718348	1322795	1402376	1299582	1320818	1144064	1180248	1184820	0	0	0	0	11956076

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	2670375	2817770	2874790	2854870	2901520	2939143	2871620	2957492	2769540	0	0	0	0	25657120
TIRUPATI	2114311	2116465	2033404	2004854	2026828	2132321	2050365	2146772	2093385	0	0	0	0	18718705
VISAKHAPATNAM	4607911	4444754	4396874	4297378	4570779	4496508	4705623	4813305	4779414	0	0	0	0	41112546
VIZIANAGARAM	2459335	2511845	2574403	2108276	2344160	2287100	2188324	2341740	2475270	0	0	0	0	21290453
WEST GODAVARI AT BHIMAVARAM	1282635	1321055	1322375	1208799	1488038	1509165	1157305	1215270	1217730	0	0	0	0	11722372
YSR AT KADAPA	2212687	2178570	2204845	2257679	2323100	2305880	2492921	2469530	2581110	0	0	0	0	21026322
Total:	56722977	56620815	56259358	50091775	56745362	57245685	56424092	62385102	57230704	0	0	0	0	509725870

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	37800	36369	35975	38675	37775	36712	0	0	0	0	344206
ANAKAPALLI	21000	19500	20200	19413	16650	19074	19450	20150	20058	0	0	0	0	175495
ANANTHAPURAMU	18780	18780	18780	18760	18480	18780	18380	18880	18380	0	0	0	0	168000
ANNAMAYYA AT RAYACHOTI	4000	4000	4000	2000	2000	2000	2000	0	0	0	0	0	0	20000
CHITTOOR	20200	18945	18850	20703	21205	22228	19550	19600	19216	0	0	0	0	180497
EAST GODAVARI AT RAJAMAHENDRAVARAM	15400	15400	15049	14500	14619	14068	14397	13850	14450	0	0	0	0	131733
ELURU	20900	21000	21000	21590	22750	22950	22050	20950	22350	0	0	0	0	195540
GUNTUR	29200	29050	27839	27901	25450	25660	25567	26350	26350	0	0	0	0	243367
KAKINADA	15650	16150	15750	14900	14850	14750	15550	15550	15750	0	0	0	0	138900
KRISHNA AT MACHILIPATNAM	3950	3950	3950	3350	1950	1950	1950	1950	1950	0	0	0	0	24950
KURNOOL	23900	23600	24600	22007	20950	21185	24550	24650	24150	0	0	0	0	209592
NANDYAL	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
NTR AT VIJAYAWADA	19700	20460	20250	20483	19650	19650	19858	20542	20360	0	0	0	0	180953
PALNADU AT NARASARAOPET	1700	2300	2000	2600	2600	2000	2000	2000	2000	0	0	0	0	19200
PRAKASAM AT ONGOLE	22001	21550	21550	23313	24800	26200	26260	25150	25800	0	0	0	0	216624
SRI POTTI SRIRAMULU NELLORE	23729	25600	25700	24807	25224	25700	25200	24964	25170	0	0	0	0	226094
SRI SATHYA SAI AT PUTTAPARTHY	0	300	0	300	300	0	0	0	0	0	0	0	0	900
SRIKAKULAM	6500	8500	8500	6500	6500	10500	10500	10500	10500	0	0	0	0	78500
TIRUPATI	18500	17900	17350	17500	16557	18574	17600	19224	18500	0	0	0	0	161705
VISAKHAPATNAM	50900	50285	49998	48693	51408	50840	50644	51358	51400	0	0	0	0	455526
VIZIANAGARAM	4350	4350	4350	4175	4350	4350	4350	4350	4350	0	0	0	0	38975
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	4000	4000	4000	4000	4000	0	0	0	0	20000
YSR AT KADAPA	16190	15690	15990	16140	16890	16790	17842	17990	18840	0	0	0	0	152362
Total:	376650	377810	376006	367435	372552	377224	380373	379783	380286	0	0	0	0	3388119

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	598432	580403	562386	590620	588969	562672	0	0	0	0	5310169
ANAKAPALLI	735288	680999	691952	679219	652461	725939	738663	837631	834181	0	0	0	0	6576333
ANANTHAPURAMU	853403	747673	773271	777508	772202	787555	759718	859452	830044	0	0	0	0	7160826
ANNAMAYYA AT RAYACHOTI	498797	449557	456634	638953	563629	543163	536195	652414	631599	0	0	0	0	4970941
BAPATLA	550703	507779	547805	534365	539117	555864	509193	605154	605658	0	0	0	0	4955638
CHITTOOR	1018195	939696	964317	956993	990296	1034041	989763	1057477	1037126	0	0	0	0	8987904
EAST GODAVARI AT RAJAMAHENDRAVARAM	684970	685789	662382	628193	637747	610598	601075	632768	664786	0	0	0	0	5808308
ELURU	823724	828004	828004	844568	922920	935069	875033	946871	1014507	0	0	0	0	8018700
GUNTUR	887659	857359	813580	833980	794508	807331	769070	894923	896412	0	0	0	0	7554822
KAKINADA	779390	798886	773576	747609	737739	739331	760468	834731	816931	0	0	0	0	6988661
KONASEEMA AT AMALAPURAM	458692	445013	441164	467227	494692	449016	443317	481468	474667	0	0	0	0	4155256
KRISHNA AT MACHILIPATNAM	919888	907681	911184	878864	930359	946676	931150	1045138	1065913	0	0	0	0	8536853
KURNOOL	885517	859409	930940	826285	857899	864862	884290	985452	949255	0	0	0	0	8043909
NANDYAL	635739	764807	669197	629386	761034	736114	722749	789730	743873	0	0	0	0	6452629
NTR AT VIJAYAWADA	817801	818080	806397	853146	826937	810300	817827	916246	893741	0	0	0	0	7560475
PALNADU AT NARASARAOPET	666134	663229	647390	563371	571657	623058	672672	767044	751495	0	0	0	0	5926050
PARVATHIPURAM MANYAM	572172	554687	580541	605527	672154	690600	686039	745843	756663	0	0	0	0	5864226
PRAKASAM AT ONGOLE	794301	777375	779194	744546	832143	885604	908421	930502	950962	0	0	0	0	7603048
SRI POTTI SRIRAMULU NELLORE	983770	1070314	1071798	1026924	1057925	1063721	976373	1073066	1127453	0	0	0	0	9451344
SRI SATHYA SAI AT PUTTAPARTHY	491154	604119	470936	497857	473836	480986	409430	472030	472716	0	0	0	0	4373064
SRIKAKULAM	929512	978998	1009041	1002317	1025371	1050673	1015303	1143540	1073427	0	0	0	0	9228182
TIRUPATI	756815	742759	717747	705064	714595	753618	729488	813561	796970	0	0	0	0	6730617
VISAKHAPATNAM	1584880	1530022	1515592	1480246	1576023	1551055	1631554	1825562	1829803	0	0	0	0	14524737
VIZIANAGARAM	863858	881538	902591	745683	830032	810820	764863	907024	956845	0	0	0	0	7663254
WEST GODAVARI AT BHIMAVARAM	468582	481518	481963	443721	545765	552878	445468	490183	491101	0	0	0	0	4401179
YSR AT KADAPA	786924	775506	784353	802144	824341	818542	881519	955583	997212	0	0	0	0	7626124
Total:	20043425	19953522	19859954	19512128	20185785	20389800	20050261	22252362	22226012	0	0	0	0	184473249

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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	305685	309144	307217	288973	270363	261734	280653	274951	265441	0	0	0	0	2564161
ANAKAPALLI	294875	269078	282574	268231	252410	287323	292873	305757	304278	0	0	0	0	2557399
ANANTHAPURAMU	323299	283948	284409	285545	280745	288041	275545	288357	275746	0	0	0	0	2585635
ANNAMAYYA AT RAYACHOTI	196185	172789	176151	240570	220922	211194	206543	236058	226439	0	0	0	0	1886851
BAPATLA	207721	192391	223404	214616	212899	219756	203536	212394	212610	0	0	0	0	1899327
CHITTOOR	370604	353123	357474	354460	363633	383526	364393	367276	358480	0	0	0	0	3272969
EAST GODAVARI AT RAJAMAHENDRAVARAM	269256	269644	259839	242275	242760	229860	234357	225905	246386	0	0	0	0	2220282
ELURU	345395	346933	346933	354372	388652	393962	374229	359668	388673	0	0	0	0	3298817
GUNTUR	348390	346608	327746	337445	317954	323948	323200	340072	340711	0	0	0	0	3006074
KAKINADA	301475	310276	298248	285845	278164	278921	291335	297654	297903	0	0	0	0	2639821
KONASEEMA AT AMALAPURAM	166843	160342	158513	170898	180701	161897	158694	158863	156101	0	0	0	0	1472852
KRISHNA AT MACHILIPATNAM	392737	385880	387390	372030	395066	401898	400000	403613	412521	0	0	0	0	3551135
KURNOOL	290311	295693	323899	268464	288343	286819	314051	311313	296859	0	0	0	0	2675752
NANDYAL	248162	309035	263599	244574	296419	285522	281185	281555	264469	0	0	0	0	2474520
NTR AT VIJAYAWADA	292283	304407	300799	303901	301571	296566	299306	310318	300164	0	0	0	0	2709315
PALNADU AT NARASARAOPET	258327	254177	255791	217291	207897	231113	257278	272594	265105	0	0	0	0	2219573
PARVATHIPURAM MANYAM	222358	214050	226336	238340	265214	273981	276532	273175	277529	0	0	0	0	2267515

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	323971	315288	316152	301170	338997	364403	364997	343289	352062	0	0	0	0	3020329
SRI POTTI SRIRAMULU NELLORE	405322	444506	445213	423891	446698	452662	440798	428142	429979	0	0	0	0	3917211
SRI SATHYA SAI AT PUTTAPARTHY	188519	239358	178971	192349	173408	179706	159808	155097	156753	0	0	0	0	1623969
SRIKAKULAM	400407	420501	426258	416187	426484	438045	420774	434514	405523	0	0	0	0	3788693
TIRUPATI	315076	307965	295615	289677	291591	309240	296552	322528	313987	0	0	0	0	2742231
VISAKHAPATNAM	652349	628687	621398	604368	650069	639911	675086	693512	702858	0	0	0	0	5868238
VIZIANAGARAM	337374	345776	368427	292904	318217	309089	304839	317305	338668	0	0	0	0	2932599
WEST GODAVARI AT BHIMAVARAM	166776	172923	173134	154963	198513	201430	152793	156828	157222	0	0	0	0	1534582
YSR AT KADAPA	295695	289989	294193	300940	309349	305602	333672	329865	347718	0	0	0	0	2807023
Total:	7919395	7942511	7899683	7664279	7917039	8016149	7983029	8100603	8094185	0	0	0	0	71536873

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	38851	0	0	0	0	38851
ANANTHAPURAMU	0	0	0	0	0	0	0	0	59533	0	0	0	0	59533
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	772394	0	0	0	0	772394
BAPATLA	0	0	0	0	0	42002	0	0	133681	0	0	0	0	175683
CHITTOOR	0	0	0	0	0	0	0	0	170690	0	0	0	0	170690
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	787800	0	0	0	0	787800
ELURU	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
GUNTUR	0	0	0	0	0	0	0	29209	37607	0	0	0	0	66816
KAKINADA	0	0	0	0	0	0	0	0	184765	0	0	0	0	184765
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	1075363	0	0	0	0	1075363
KURNOOL	0	0	0	0	0	0	0	0	198530	0	0	0	0	198530
NANDYAL	0	0	0	0	0	0	0	0	62670	0	0	0	0	62670
NTR AT VIJAYAWADA	0	0	0	0	0	120314	0	0	60775	0	0	0	0	181089
PARVATHIPURAM MANYAM	0	0	0	16119	0	0	0	0	0	0	0	0	0	16119
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	119200	0	0	0	0	119200
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	143100	0	0	0	0	143100
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
SRIKAKULAM	0	0	0	0	0	0	0	0	80000	0	0	0	0	80000
TIRUPATI	0	0	0	0	0	0	0	0	192941	0	0	0	0	192941
VISAKHAPATNAM	0	0	0	0	0	125000	0	0	350011	0	0	0	0	475011
VIZIANAGARAM	0	0	0	0	0	0	0	0	192139	0	0	0	0	192139
YSR AT KADAPA	0	0	0	0	0	0	0	0	393836	0	0	0	0	393836
Total:	0	0	0	16119	0	287316	0	29209	5089886	0	0	0	0	5422530

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	56422	0	0	0	0	0	0	0	0	136686
Total:	0	0	80264	0	56422	0	0	0	0	0	0	0	0	136686

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	60000	20000	60000	60000	40000	60000	0	0	0	0	420000
VISAKHAPATNAM	0	20000	20000	0	0	0	0	0	0	0	0	0	0	40000
Total:	20000	88000	64000	60000	20000	60000	60000	40000	60000	0	0	0	0	472000

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	143770	27244	231861	33055	0	0	0	0	0	0	972392
ANAKAPALLI	144202	80910	35079	0	363567	198211	83330	33760	139488	0	0	0	0	1078547
ANANTHAPURAMU	17118	23930	533515	0	3784	137265	81920	0	111366	0	0	0	0	908898
ANNAMAYYA AT RAYACHOTI	43445	3413	37730	22660	197120	158594	16137	632178	64113	0	0	0	0	1175390
BAPATLA	48855	0	353072	489628	248623	125355	154867	77240	27646	0	0	0	0	1525286
CHITTOOR	379989	504538	0	89373	0	355364	134820	68900	51800	0	0	0	0	1584784
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	380239	60260	292938	39476	241217	17253	195580	88336	0	0	0	0	1315299
ELURU	181885	4342	637612	1030364	324323	616604	83397	412737	22090	0	0	0	0	3313354
GUNTUR	25220	0	43916	0	153187	3123255	299582	26430	0	0	0	0	0	3671590
KAKINADA	208771	58680	62958	191909	68199	301873	213482	0	187480	0	0	0	0	1293352
KONASEEMA AT AMALAPURAM	37440	0	58284	186049	164120	0	67133	13131	0	0	0	0	0	526157
KRISHNA AT MACHILIPATNAM	73223	70391	72627	78297	235985	40000	36910	233340	44427	0	0	0	0	885200
KURNOOL	0	128518	0	479167	158721	175620	280297	873094	103740	0	0	0	0	2199157
NANDYAL	0	69747	0	3226	214042	150476	0	132691	0	0	0	0	0	570182
NTR AT VIJAYAWADA	184323	184536	0	140510	175260	1199427	260956	198644	8440	0	0	0	0	2352096
PALNADU AT NARASARAOPET	67616	388143	109821	1056385	423587	582041	94764	907410	87452	0	0	0	0	3717219
PAO - ANDHRA PRADESH	0	0	0	0	0	0	12763	100507	0	0	0	0	0	113270
PARVATHIPURAM MANYAM	16068	190873	135460	0	286097	91869	71320	0	163240	0	0	0	0	954927
PRAKASAM AT ONGOLE	391195	128730	82730	310367	171736	665898	541824	150815	118820	0	0	0	0	2562115
SRI POTTI SRIRAMULU NELLORE	170398	451241	-30328	1081806	244784	232911	176628	59722	355111	0	0	0	0	2742273
SRI SATHYA SAI AT PUTTAPARTHY	0	373140	82134	29140	255022	276535	163741	456231	0	0	0	0	0	1635943
SRIKAKULAM	1044863	0	0	577933	704376	112349	240308	4516	0	0	0	0	0	2684345
TIRUPATI	1700	249908	0	926979	556471	362415	267311	316989	145196	0	0	0	0	2826969
VISAKHAPATNAM	855970	515456	461440	613356	572992	1594882	839913	1190038	149303	0	0	0	0	6793350
VIZIANAGARAM	125410	23131	203334	81900	215500	228438	87759	638984	64333	0	0	0	0	1668789
WEST GODAVARI AT BHIMAVARAM	0	0	37406	313808	3000	34839	161574	21960	80659	0	0	0	0	653246
YSR AT KADAPA	572391	0	150899	2700	113727	138942	127775	0	133230	0	0	0	0	1239664
Total:	4590082	4366328	3127949	8142265	5920943	11376241	4548819	6744897	2146270	0	0	0	0	50963794

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	3441	1925	1166	160	1733	0	0	0	0	9814
ANANTHAPURAMU	0	0	0	0	0	639	500	0	500	0	0	0	0	1639

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
ANNAMAYYA AT RAYACHOTI	0	3780	0	0	0	0	0	0	0	0	0	0	0	3780
BAPATLA	3795	0	706	323	15	15	15	15	0	0	0	0	0	4884
CHITTOOR	1955	0	0	605	0	446	685	87	0	0	0	0	0	3778
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1553	0	711	0	232	0	1090	200	0	0	0	0	3786
ELURU	2347	0	3256	1661	2011	18433	1110	3000	200	0	0	0	0	32018
GUNTUR	200	0	223	0	2368	26803	1764	0	0	0	0	0	0	31358
KAKINADA	1065	0	310	61501	465	1617	24	0	1217	0	0	0	0	66199
KONASEEMA AT AMALAPURAM	0	0	0	503	0	0	0	0	0	0	0	0	0	503
KRISHNA AT MACHILIPATNAM	0	0	0	9	0	0	0	0	0	0	0	0	0	9
KURNOOL	0	150	0	1464	1680	743	7160	5841	900	0	0	0	0	17938
NTR AT VIJAYAWADA	225	3500	0	968	1061	1661	0	2439	0	0	0	0	0	9854
PALNADU AT NARASARAOPET	0	0	0	5324	300	0	0	14192	0	0	0	0	0	19816
PAO - ANDHRA PRADESH	0	0	0	0	0	0	1590	0	0	0	0	0	0	1590
PRAKASAM AT ONGOLE	11984	4200	500	1378	4802	759	2258	1643	1310	0	0	0	0	28834
SRI POTTI SRIRAMULU NELLORE	1531	6319	65	1887	2472	0	1150	318	1000	0	0	0	0	14742
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	2586	28859	101010	0	0	0	0	0	0	0	132455
SRIKAKULAM	40011	0	0	460	0	4501	0	0	0	0	0	0	0	44972
TIRUPATI	0	1000	0	5960	4566	2389	3423	3149	850	0	0	0	0	21337
VISAKHAPATNAM	20925	30104	6524	5153	15739	4800	2591	10201	1248	0	0	0	0	97285
VIZIANAGARAM	0	0	384	175	759	0	0	0	0	0	0	0	0	1318
WEST GODAVARI AT BHIMAVARAM	0	0	0	4484	0	0	0	0	0	0	0	0	0	4484
YSR AT KADAPA	1000	0	0	3600	300	106	900	0	17194	0	0	0	0	23100
Total:	85727	54606	11968	98752	68838	166079	24336	42135	26352	0	0	0	0	578793

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	53835	10645	78072	11130	0	0	0	0	0	0	422698
ANAKAPALLI	47323	27242	18175	0	122227	66741	47633	15197	78113	0	0	0	0	422651
ANANTHAPURAMU	5489	7755	258978	0	1273	46212	27583	0	40803	0	0	0	0	388093
ANNAMAYYA AT RAYACHOTI	23025	1149	12703	7630	66071	35863	5433	232653	21744	0	0	0	0	406271
BAPATLA	14261	0	119561	165188	84040	39428	26371	5191	9641	0	0	0	0	463681
CHITTOOR	125289	243619	0	30094	0	111144	45324	36272	28490	0	0	0	0	620232
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	122162	20290	91882	13238	80083	5809	68045	39858	0	0	0	0	441367
ELURU	68711	0	202474	346924	109199	197997	28080	141772	7896	0	0	0	0	1103053
GUNTUR	8492	0	14782	0	51542	785854	112410	14117	0	0	0	0	0	987197
KAKINADA	70294	19758	20886	64617	22962	96390	59992	0	68862	0	0	0	0	423761
KONASEEMA AT AMALAPURAM	11694	0	19626	61317	51498	0	21832	4619	0	0	0	0	0	170586
KRISHNA AT MACHILIPATNAM	24657	23936	30698	26364	61471	13468	17452	80318	15705	0	0	0	0	294069
KURNOOL	0	57745	0	158408	53440	53245	108826	367143	34929	0	0	0	0	833736
NANDYAL	0	23366	0	1086	70124	50668	0	55524	0	0	0	0	0	200768
NTR AT VIJAYAWADA	62156	49709	0	53455	59355	354986	86559	67939	3034	0	0	0	0	737193
PALNADU AT NARASARAOPET	25802	122279	74915	320914	142876	171199	33633	305650	33548	0	0	0	0	1230816
PAO - ANDHRA PRADESH	0	0	0	0	0	0	4296	55279	0	0	0	0	0	59575
PARVATHIPURAM MANYAM	5411	64264	45609	0	96332	30934	24013	0	57084	0	0	0	0	323647
PRAKASAM AT ONGOLE	121463	43345	27855	104211	57341	156711	182432	52730	42716	0	0	0	0	788804
SRI POTTI SRIRAMULU NELLORE	46980	151185	4076	348963	77303	59936	62305	22283	160341	0	0	0	0	933372
SRI SATHYA SAI AT PUTTAPARTHY	0	125637	25597	10497	95582	86892	66227	150238	0	0	0	0	0	560670
SRIKAKULAM	316355	0	0	267870	236891	37826	80901	1521	0	0	0	0	0	941364
TIRUPATI	572	81749	0	299764	187366	119886	89945	108680	53309	0	0	0	0	941271
VISAKHAPATNAM	268211	89102	136862	198195	175269	423005	225375	408930	54351	0	0	0	0	1979300
VIZIANAGARAM	42225	7787	78767	27577	48623	71194	44733	219915	21719	0	0	0	0	562540
WEST GODAVARI AT BHIMAVARAM	0	0	7488	105663	1008	11730	53275	7380	24228	0	0	0	0	210772
YSR AT KADAPA	199287	0	40145	909	38290	46781	43021	0	41160	0	0	0	0	409593
Total:	1487697	1530805	1159487	2745363	1933966	3226245	1514590	2421396	837531	0	0	0	0	16857080

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	24973	0	63759	5868	0	0	0	0	0	0	106242
ANAKAPALLI	20473	12946	346	0	54139	31713	15104	5756	25058	0	0	0	0	165535
ANANTHAPURAMU	2455	3828	0	0	605	4240	12611	0	12611	0	0	0	0	36350
ANNAMAYYA AT RAYACHOTI	0	546	6036	3625	30752	15859	5914	160387	10256	0	0	0	0	233375
BAPATLA	7444	0	51889	48841	34366	8227	2993	2310	4423	0	0	0	0	160493
CHITTOOR	46635	561	0	14301	0	25232	20621	3003	0	0	0	0	0	110353
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	53511	9642	41120	5050	38827	2760	29671	18347	0	0	0	0	198928
ELURU	17401	0	93410	161388	50966	111317	20083	72417	5553	0	0	0	0	532535
GUNTUR	4035	0	6475	0	24376	612146	39356	346	0	0	0	0	0	686734
KAKINADA	20166	7042	10073	30706	10912	45222	28414	0	29998	0	0	0	0	182533
KONASEEMA AT AMALAPURAM	6000	0	8306	30327	23254	0	10741	2101	0	0	0	0	0	80729
KRISHNA AT MACHILIPATNAM	11714	11486	6450	12479	37760	6400	2138	37333	5374	0	0	0	0	131134
KURNOOL	0	14943	0	68505	22969	15882	33293	146863	16599	0	0	0	0	319054
NANDYAL	0	6816	0	516	34248	24074	0	13486	0	0	0	0	0	79140
NTR AT VIJAYAWADA	24558	12028	0	20236	29726	25551	40179	27579	1224	0	0	0	0	181081
PALNADU AT NARASARAOPET	8306	55997	12477	147443	52320	68386	12940	157172	17669	0	0	0	0	532710
PAO - ANDHRA PRADESH	0	0	0	0	0	0	3063	0	0	0	0	0	0	3063
PARVATHIPURAM MANYAM	2568	30539	21674	0	44397	14699	10767	0	26115	0	0	0	0	150759
PRAKASAM AT ONGOLE	53676	20597	13237	41973	26574	63052	69898	39726	18079	0	0	0	0	346812
SRI POTTI SRIRAMULU NELLORE	30758	70254	1765	149693	39589	2259	21322	9555	21891	0	0	0	0	347086
SRI SATHYA SAI AT PUTTAPARTHY	0	51000	11209	2767	40912	37354	14855	61801	0	0	0	0	0	219898
SRIKAKULAM	145060	0	0	1545	107760	17979	32403	723	0	0	0	0	0	305470
TIRUPATI	272	44454	0	149106	101769	59339	52148	60103	30005	0	0	0	0	497196
VISAKHAPATNAM	92240	55642	63343	88173	66073	255931	142512	190624	23885	0	0	0	0	978423
VIZIANAGARAM	20066	3700	22436	13103	32232	22697	2652	102235	10293	0	0	0	0	229414
WEST GODAVARI AT BHIMAVARAM	0	0	4489	48440	390	5574	25851	4080	11789	0	0	0	0	100613

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
YSR AT KADAPA	75770	0	24142	0	16774	19639	20188	0	21237	0	0	0	0	177750
Total:	589597	467532	367399	1099260	887913	1595358	648674	1127271	310406	0	0	0	0	7093410

HOA 205300093 03 110111 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600
Total:	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600

HOA 205300093 03 130131 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	105770	0	0	0	0	0	0	105770
ANAKAPALLI	0	0	0	0	52885	29255	0	0	0	0	0	0	0	82140
ANANTHAPURAMU	0	0	0	0	52885	0	52885	0	52885	0	0	0	0	158655
BAPATLA	0	0	0	52855	0	0	0	0	105800	0	0	0	0	158655
CHITTOOR	0	0	0	0	105770	0	0	0	0	0	0	0	0	105770
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	52885	0	0	0	0	0	0	0	0	0	52885
ELURU	0	0	0	0	105770	0	0	0	0	0	0	0	0	105770
KRISHNA AT MACHILIPATNAM	0	0	0	0	102885	0	0	50000	0	0	0	0	0	152885
KURNOOL	0	0	0	0	0	52885	0	0	0	0	0	0	0	52885
NANDYAL	0	0	0	52880	0	52874	0	0	0	0	0	0	0	105754
NTR AT VIJAYAWADA	0	0	0	0	52885	0	0	0	105770	0	0	0	0	158655
PALNADU AT NARASARAOPET	0	0	0	52885	0	33646	0	72000	0	0	0	0	0	158531
PARVATHIPURAM MANYAM	0	0	0	0	0	105770	0	0	0	0	0	0	0	105770
PRAKASAM AT ONGOLE	0	0	0	52885	52885	0	52880	0	0	0	0	0	0	158650
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	52880	0	52880	0	0	0	0	0	0	0	105760
SRIKAKULAM	0	0	0	52885	0	52885	0	0	52885	0	0	0	0	158655
VISAKHAPATNAM	0	0	0	52885	0	0	0	0	65770	0	0	0	0	118655
VIZIANAGARAM	0	0	0	0	51880	52885	0	0	53890	0	0	0	0	158655
WEST GODAVARI AT BHIMAVARAM	0	0	0	52885	0	52885	0	0	52885	0	0	0	0	158655
Total:	0	0	0	475925	577845	485965	211535	122000	489885	0	0	0	0	2363155

HOA 205300093 03 130134 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	120000	0	0	0	0	0	0	0	120000
ANANTHAPURAMU	0	0	0	119320	0	0	118360	0	0	0	0	0	0	237680
BAPATLA	0	0	0	0	0	0	115000	0	0	0	0	0	0	115000
KAKINADA	0	0	0	120000	0	0	0	0	120000	0	0	0	0	240000
NANDYAL	0	0	0	0	215176	0	0	0	0	0	0	0	0	215176
NTR AT VIJAYAWADA	0	0	0	0	0	120000	0	0	240000	0	0	0	0	360000
PRAKASAM AT ONGOLE	0	0	0	0	6154	0	12109	0	0	0	0	0	0	18263
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	240000	0	0	0	0	0	0	240000
SRIKAKULAM	0	0	0	111390	0	0	0	0	0	0	0	0	0	111390
VISAKHAPATNAM	0	0	0	0	240000	0	0	0	0	0	0	0	0	240000
Total:	0	0	0	350710	461330	240000	485469	0	360000	0	0	0	0	1897509

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	105656	0	0	105656	0	0	0	0	0	0	211312
ANAKAPALLI	0	0	0	0	98114	0	0	0	0	0	0	0	0	98114
ANANTHAPURAMU	0	0	0	0	100079	0	103142	0	103973	0	0	0	0	307194
BAPATLA	0	0	0	102235	0	0	0	0	136310	0	0	0	0	238545
CHITTOOR	0	0	0	0	51403	160135	0	0	0	0	0	0	0	211538
ELURU	0	0	0	0	211538	0	0	0	0	0	0	0	0	211538
KONASEEMA AT AMALAPURAM	0	0	0	105000	0	0	0	0	0	0	0	0	0	105000
KRISHNA AT MACHILIPATNAM	0	0	0	0	211469	0	0	105769	0	0	0	0	0	317238
KURNOOL	0	0	0	105769	0	0	0	0	0	0	0	0	0	105769
NANDYAL	0	0	0	0	0	0	0	105770	0	0	0	0	0	105770
NTR AT VIJAYAWADA	0	0	0	0	105769	0	0	0	211538	0	0	0	0	317307
PALNADU AT NARASARAOPET	0	0	0	0	211540	0	34100	0	3350	0	0	0	0	248990
PARVATHIPURAM MANYAM	0	0	0	0	0	211535	0	0	0	0	0	0	0	211535
PRAKASAM AT ONGOLE	0	79442	0	26327	105760	0	104710	0	0	0	0	0	0	316239
SRI POTTI SRIRAMULU NELLORE	0	79442	0	25760	0	0	0	0	210596	0	0	0	0	315798
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	105770	0	0	0	206848	0	0	0	0	0	312618
SRIKAKULAM	0	0	0	0	105000	106538	0	0	105769	0	0	0	0	317307
VISAKHAPATNAM	0	105769	0	0	0	0	0	0	211538	0	0	0	0	317307
VIZIANAGARAM	0	0	0	0	105769	38699	28528	0	0	0	0	0	0	172996
WEST GODAVARI AT BHIMAVARAM	0	105600	0	0	0	105938	0	0	105732	0	0	0	0	317270
YSR AT KADAPA	0	0	0	0	103740	0	0	99650	0	0	0	0	0	203390
Total:	0	370253	0	576517	1410181	622845	376136	518037	1088806	0	0	0	0	4962775

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
BAPATLA	0	0	0	10000	0	11739	16330	0	0	0	0	0	0	38069
KONASEEMA AT AMALAPURAM	0	0	0	12000	0	0	0	0	0	0	0	0	0	12000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	12692	0	0	25384	0	0	0	0	38076
NTR AT VIJAYAWADA	0	0	0	0	0	12550	0	0	25526	0	0	0	0	38076
PARVATHIPURAM MANYAM	0	0	0	0	0	25374	0	0	0	0	0	0	0	25374
SRIKAKULAM	0	0	0	12630	0	0	0	0	12690	0	0	0	0	25320
VISAKHAPATNAM	0	12692	0	0	0	0	0	0	0	0	0	0	0	12692

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
WEST GODAVARI AT BHIMAVARAM	0	12675	0	0	0	0	12713	0	12694	0	0	0	0	38082
Total:	0	25367	0	34630	0	62355	29043	0	76294	0	0	0	0	227689

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	7650	0	0	0	0	0	0	7650
ANAKAPALLI	0	0	0	0	0	0	0	12000	0	0	0	0	0	12000
BAPATLA	0	0	0	0	0	0	0	0	18000	0	0	0	0	18000
KONASEEMA AT AMALAPURAM	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
KRISHNA AT MACHILIPATNAM	0	0	0	0	6000	6000	0	0	6000	0	0	0	0	18000
NTR AT VIJAYAWADA	0	0	0	0	6000	0	0	0	12000	0	0	0	0	18000
VISAKHAPATNAM	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
WEST GODAVARI AT BHIMAVARAM	0	5997	0	0	0	5997	0	0	6006	0	0	0	0	18000
Total:	0	11997	0	0	18000	11997	7650	12000	42006	0	0	0	0	103650

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
ANANTHAPURAMU	0	0	0	0	0	0	999	0	0	0	0	0	0	999
KRISHNA AT MACHILIPATNAM	0	0	0	0	962	962	0	0	962	0	0	0	0	2886
VISAKHAPATNAM	0	962	0	0	0	0	0	0	0	0	0	0	0	962
WEST GODAVARI AT BHIMAVARAM	0	0	0	961	0	961	0	0	961	0	0	0	0	2883
Total:	0	962	0	961	962	1923	999	0	1923	0	0	0	0	7730

HOA 205300093 03 140141 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	2711904	0	2065788	0	0	0	0	0	0	0	4777692
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	51081000	0	0	0	0	0	0	51081000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	3325630	380072	0	190036	0	190036	0	0	0	0	4085774
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	2513872	0	0	0	0	0	0	2513872
Total:	0	0	0	6037534	380072	2065788	53784908	0	190036	0	0	0	0	62458338

HOA 205300093 03 240241 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	86798	0	0	0	0	0	0	0	0	0	86798
ANAKAPALLI	0	0	0	0	86798	0	0	0	0	0	0	0	0	86798
ANANTHAPURAMU	0	0	0	86618	0	0	0	0	82770	0	0	0	0	169388
BAPATLA	0	0	0	82956	0	0	177438	0	0	0	0	0	0	260394
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	86798	0	0	0	0	0	0	0	0	0	86798
ELURU	0	0	0	0	86798	0	0	0	0	0	0	0	0	86798
KAKINADA	0	0	0	0	86798	0	0	0	86798	0	0	0	0	173596
KONASEEMA AT AMALAPURAM	0	0	0	0	83102	0	0	0	0	0	0	0	0	83102
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	260394	0	0	0	0	260394
NANDYAL	0	0	0	86798	0	0	86798	0	86798	0	0	0	0	260394
NTR AT VIJAYAWADA	0	0	0	0	0	0	15038	0	0	0	0	0	0	15038
PALNADU AT NARASARAOPET	0	0	0	86798	0	86798	0	0	0	0	0	0	0	173596
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	86798	0	0	0	171072	0	0	0	0	257870
SRIKAKULAM	0	0	0	0	86747	0	0	0	0	0	0	0	0	86747
VISAKHAPATNAM	0	0	0	86798	86798	0	0	0	0	0	0	0	0	173596
VIZIANAGARAM	0	0	0	0	86798	0	0	0	0	0	0	0	0	86798
WEST GODAVARI AT BHIMAVARAM	0	0	0	86798	0	0	86798	0	86798	0	0	0	0	260394
YSR AT KADAPA	0	0	0	0	0	0	0	0	244570	0	0	0	0	244570
Total:	0	0	0	690362	690637	86798	366072	0	1019200	0	0	0	0	2853069

HOA 205300093 03 240242 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	29596	0	0	0	0	0	0	0	0	0	29596
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	29654	0	0	0	0	0	0	0	0	0	29654
KAKINADA	0	0	0	0	29654	0	0	0	0	0	0	0	0	29654
NTR AT VIJAYAWADA	0	0	0	0	29654	0	0	0	0	0	0	0	0	29654
PALNADU AT NARASARAOPET	0	0	0	29654	0	0	0	0	0	0	0	0	0	29654
SRIKAKULAM	0	0	0	0	29654	0	0	0	0	0	0	0	0	29654
VISAKHAPATNAM	0	0	0	29654	0	0	0	0	0	0	0	0	0	29654
VIZIANAGARAM	0	0	0	29654	0	0	0	0	0	0	0	0	0	29654
WEST GODAVARI AT BHIMAVARAM	0	0	0	29654	0	0	0	0	0	0	0	0	0	29654
Total:	0	0	0	177866	88962	0	0	0	0	0	0	0	0	266828

HOA 205300093 03 280288 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	149290	0	0	0	0	0	149290
Total:	0	0	0	0	0	0	0	149290	0	0	0	0	0	149290

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	106960	61960	106960	84460	84460	61960	0	0	0	0	760140
ANAKAPALLI	61960	185880	61960	61960	247840	123920	185880	61960	123920	0	0	0	0	1115280
ANANTHAPURAMU	181500	181500	0	363000	181500	181500	181500	181500	181500	0	0	0	0	1633500
ANNAMAYYA AT RAYACHOTI	0	90000	0	0	0	90000	22500	130500	0	0	0	0	0	333000
BAPATLA	45000	45000	112500	22500	112500	67500	67500	45000	90000	0	0	0	0	607500
CHITTOOR	282000	0	0	282000	141000	90000	90000	90000	90000	0	0	0	0	1065000
EAST GODAVARI AT RAJAMAHENDRAVARAM	61960	61960	0	0	0	0	0	33000	231000	0	0	0	0	387920
ELURU	300000	0	0	0	120000	30000	30000	30000	30000	0	0	0	0	540000
GUNTUR	33000	33000	33000	33000	33000	33000	33000	33000	33000	0	0	0	0	297000
KAKINADA	0	0	693000	99000	789000	69000	69000	33000	72000	0	0	0	0	1824000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	1044000	0	0	0	0	1044000
KRISHNA AT MACHILIPATNAM	0	22500	45000	1018500	520500	520500	520500	645000	147000	0	0	0	0	3439500
KURNOOL	0	175500	0	198000	220500	0	22500	274500	99000	0	0	0	0	990000

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
NANDYAL	0	135000	67500	0	135000	67500	67500	67500	67500	0	0	0	0	607500
NTR AT VIJAYAWADA	0	0	67500	195967	67500	67500	67500	45000	45000	0	0	0	0	555967
PAO - ANDHRA PRADESH	37500	0	112500	37500	0	0	150000	37500	0	0	0	0	0	375000
PARVATHIPURAM MANYAM	0	260690	0	0	135000	22500	22500	22500	22500	0	0	0	0	485690
PRAKASAM AT ONGOLE	0	241041	0	371760	253380	208380	208380	185880	185880	0	0	0	0	1654701
SRI SATHYA SAI AT PUTTAPARTHY	0	135000	0	0	0	0	0	0	0	0	0	0	0	135000
SRIKAKULAM	371760	185880	0	371760	185880	0	371760	185880	185880	0	0	0	0	1858800
TIRUPATI	0	0	0	0	0	0	0	0	67500	0	0	0	0	67500
VISAKHAPATNAM	61960	61960	178815	22500	146420	84460	84460	84460	84460	0	0	0	0	809495
VIZIANAGARAM	0	461760	45000	292840	292840	168920	168920	168920	168920	0	0	0	0	1768120
WEST GODAVARI AT BHIMAVARAM	22500	22500	22500	371760	82960	185880	123920	123920	61960	0	0	0	0	1017900
YSR AT KADAPA	0	249000	0	249000	0	249000	124500	124500	124500	0	0	0	0	1120500
Total:	1459140	2672091	1568735	4098007	3726780	2366520	2696280	2687980	3217480	0	0	0	0	24493013

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	165966	165966	165966	165966	145184	145184	0	0	0	0	1472912
ANANTHAPURAMU	1048020	1048020	1042818	1051190	1051670	1027988	1030408	1050404	1030408	0	0	0	0	9380926
BAPATLA	299564	430694	324654	324654	324654	324654	303872	303872	283090	0	0	0	0	2919708
CHITTOOR	1105502	1113268	1113268	1113268	1108240	1197797	1146884	1175614	1277566	0	0	0	0	10351407
ELURU	1190672	1190672	1169410	1211934	1405672	1190672	1190672	1190672	1169410	0	0	0	0	10909786
GUNTUR	1424554	1874068	1434866	1465222	1498652	1747648	1498652	1456128	1456128	0	0	0	0	13855918
KAKINADA	1509602	1509602	1488340	1488340	1488340	1488340	1488340	1488340	1488340	0	0	0	0	13437584
KONASEEMA AT AMALAPURAM	87436	87436	87436	87436	87436	87436	87436	87436	87436	0	0	0	0	786924
KRISHNA AT MACHILIPATNAM	1258286	1255713	1237024	1279548	1341579	1236064	1045666	1393108	1319192	0	0	0	0	11366180
KURNOOL	824930	824930	824930	803668	803668	824930	824930	0	824930	0	0	0	0	6556916
NANDYAL	195654	195654	195654	108218	283090	195654	195654	108218	108218	0	0	0	0	1586014
NTR AT VIJAYAWADA	114166	114166	114166	114166	144831	114166	114166	114166	114166	0	0	0	0	1058159
PALNADU AT NARASARAOPET	87436	427136	212129	108218	108218	108218	108218	108218	108218	0	0	0	0	1376009
PARVATHIPURAM MANYAM	20782	20782	0	41564	20782	20782	20782	20782	20782	0	0	0	0	187038
PRAKASAM AT ONGOLE	1062462	1041200	1011228	1041200	1041200	1019938	1041200	1041200	1041200	0	0	0	0	9340828
SRI POTTI SRIRAMULU NELLORE	880704	910616	910616	910616	889354	889354	891262	894960	910616	0	0	0	0	8088098
SRIKAKULAM	1523564	1544826	1544826	1524082	1544826	1628173	1524260	1523564	1520349	0	0	0	0	13878470
TIRUPATI	108218	108218	108218	108218	108218	108218	108218	108218	108218	0	0	0	0	973962
VISAKHAPATNAM	644522	644522	638676	623260	644522	644522	623260	623260	601998	0	0	0	0	5688542
VIZIANAGARAM	1030250	1136560	1115298	1094036	1094036	1072774	945202	1188937	1213349	0	0	0	0	9890442
YSR AT KADAPA	511236	428108	926876	428108	386544	386544	487401	428108	386544	0	0	0	0	4369469
Total:	15093526	16092939	15666399	15092912	15541498	15479838	14842449	14450389	15215342	0	0	0	0	137475292

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 03 310318 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
ANANTHAPURAMU	0	0	0	0	0	0	40000	0	0	0	0	0	0	40000
NTR AT VIJAYAWADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
VISAKHAPATNAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	75000	0	0	40000	0	0	0	0	0	0	115000

HOA 205300093 03 510511 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	5200	49889	0	0	27375	0	0	0	0	82464
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	27192	0	0	0	0	0	0	0	0	27192
KRISHNA AT MACHILIPATNAM	0	0	0	0	27904	0	0	0	55808	0	0	0	0	83712
PARVATHIPURAM MANYAM	0	0	0	0	0	50015	0	0	0	0	0	0	0	50015
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	27903	10790	0	0	43441	0	0	0	0	82134
SRIKAKULAM	0	0	0	0	18350	0	0	0	0	0	0	0	0	18350
VISAKHAPATNAM	0	0	0	0	55808	0	0	0	0	0	0	0	0	55808
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	27888	27920	0	0	27904	0	0	0	0	83712
Total:	0	0	0	0	190245	138614	0	0	154528	0	0	0	0	483387

HOA 205300093 06 200204 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	2500000	0	0	2494237	0	0	0	0	0	0	4994237
ANAKAPALLI	0	0	0	0	427194	0	397500	0	0	0	0	0	0	824694
ANANTHAPURAMU	0	0	0	1338186	1109286	0	517627	454559	1512338	0	0	0	0	4931996
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	1087762	0	0	0	0	1087762
BAPATLA	0	0	0	2495611	770269	1734100	2086834	0	413186	0	0	0	0	7500000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	1914967	4109571	0	0	0	0	6024538
GUNTUR	0	0	0	0	0	3999711	0	0	0	0	0	0	0	3999711
KAKINADA	0	0	0	2500000	0	2500000	0	0	2497391	0	0	0	0	7497391
KONASEEMA AT AMALAPURAM	0	0	0	2500000	2481681	0	0	0	0	0	0	0	0	4981681
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	5000000	0	0	2498000	0	0	0	0	7498000
KURNOOL	0	0	0	0	0	0	300000000	2499108	0	0	0	0	0	302499108
NANDYAL	0	0	0	0	2500000	0	52500000	2500000	0	0	0	0	0	57500000
NTR AT VIJAYAWADA	0	0	0	3637200	894040	4468760	0	0	4500000	0	0	0	0	13500000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	3829007	0	0	0	0	0	0	3829007
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	1091760	0	0	0	0	1091760
PRAKASAM AT ONGOLE	0	0	0	0	558868	3855368	0	0	0	0	0	0	0	4414236
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	5000000	0	0	0	0	0	0	5000000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	2482512	2473346	0	0	0	0	0	0	0	4955858
SRIKAKULAM	0	0	0	2495439	0	0	0	2713601	928697	0	0	0	0	6137737

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
TIRUPATI	0	0	0	0	4436000	0	0	0	0	0	0	0	0	4436000
VISAKHAPATNAM	0	0	1000000	3153103	3689660	977603	0	145600	0	0	0	0	0	8965966
VIZIANAGARAM	0	0	0	0	421190	163469	382352	0	1055489	0	0	0	0	2022500
WEST GODAVARI AT BHIMAVARAM	0	0	0	1982281	0	466579	2144658	354000	2499040	0	0	0	0	7446558
YSR AT KADAPA	0	0	0	0	0	0	0	0	5371189	0	0	0	0	5371189
Total:	0	0	1000000	22601820	19770700	25638936	369352215	10581835	27564423	0	0	0	0	476509929

HOA 205300093 07 130134 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	709380	912060	202680	2165580	202680	304020	0	0	0	0	4496400
ANAKAPALLI	0	101340	0	1153060	307680	168900	1050840	1559513	815320	0	0	0	0	5156653
ANANTHAPURAMU	0	508065	0	1549686	642662	175000	3328695	1417244	719685	0	0	0	0	8341037
ANNAMAYYA AT RAYACHOTI	0	0	0	540502	844500	377680	1728858	339020	1787187	0	0	0	0	5617747
BAPATLA	0	607110	101340	779290	713040	35000	608020	1238572	1269240	0	0	0	0	5351612
CHITTOOR	0	475360	0	831868	444020	608040	1845740	1862051	1023541	0	0	0	0	7090620
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	105000	0	905483	630000	105000	1971891	490000	595000	0	0	0	0	4802374
ELURU	0	167680	0	918356	713040	101340	1981742	1385360	1063040	0	0	0	0	6330558
GUNTUR	0	370210	0	673383	403340	133225	1754570	463431	493274	0	0	0	0	4291433
KAKINADA	0	304020	0	810720	405360	70000	1430960	304020	1114720	0	0	0	0	4439800
KONASEEMA AT AMALAPURAM	0	304020	0	1122060	814380	0	2161080	853040	674380	0	0	0	0	5928960
KRISHNA AT MACHILIPATNAM	0	506700	0	404020	1825871	405360	1393519	779360	1242320	0	0	0	0	6557150
KURNOOL	0	70000	0	606165	1281300	236460	1400278	1023160	472920	0	0	0	0	5090283
NANDYAL	0	33780	0	743160	506700	0	2128140	1486320	1005480	0	0	0	0	5903580
NTR AT VIJAYAWADA	0	695540	0	676700	342680	132680	2080774	405360	646736	0	0	0	0	4980470
PALNADU AT NARASARAOPET	0	201702	0	1220095	1238713	79032	1985029	1290465	1050846	0	0	0	0	7065882
PARVATHIPURAM MANYAM	0	0	0	0	0	0	311340	617800	1438280	0	0	0	0	2367420
PRAKASAM AT ONGOLE	0	1006659	0	1272447	1473024	311340	2966206	1710849	1636208	0	0	0	0	10376733
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	746600	4723293	0	0	0	0	5469893
SRI SATHYA SAI AT PUTTAPARTHY	0	994118	0	981203	2474902	101340	2146100	1492882	237000	0	0	0	0	8427545
SRIKAKULAM	0	0	0	594277	629557	34668	1888336	1749504	839889	0	0	0	0	5736231
TIRUPATI	0	303422	0	1082970	911720	342680	3128398	1134680	624700	0	0	0	0	7528570
VISAKHAPATNAM	0	0	0	278688	92896	0	185791	92896	92895	0	0	0	0	743166
VIZIANAGARAM	0	210000	0	420000	350093	140000	1295000	2170560	1504907	0	0	0	0	6090560
WEST GODAVARI AT BHIMAVARAM	0	945639	0	644260	641820	135120	1013400	783040	708280	0	0	0	0	4871559
YSR AT KADAPA	0	0	0	0	0	574260	4288347	1047180	985720	0	0	0	0	6895507
Total:	0	7910365	101340	18917773	18599358	4469805	46238634	26645587	27068881	0	0	0	0	149951743

HOA 205300093 07 240241 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	8078	0	0	0	0	0	0	0	8078
NANDYAL	0	0	0	0	5460	0	0	0	0	0	0	0	0	5460
PALNADU AT NARASARAOPET	0	0	0	0	0	0	3402	0	0	0	0	0	0	3402
TIRUPATI	0	0	0	0	1768	0	884	0	0	0	0	0	0	2652
WEST GODAVARI AT BHIMAVARAM	0	0	0	3645	0	0	3645	0	3645	0	0	0	0	10935
Total:	0	0	0	3645	7228	8078	7931	0	3645	0	0	0	0	30527

HOA 205300093 07 240242 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	3188	0	0	0	0	0	0	0	0	3188
TIRUPATI	0	0	0	0	1032	0	0	0	0	0	0	0	0	1032
WEST GODAVARI AT BHIMAVARAM	0	0	0	2130	0	0	0	0	0	0	0	0	0	2130
Total:	0	0	0	2130	4220	0	0	0	0	0	0	0	0	6350

HOA 205300093 07 510511 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	0	0	704	0	352	0	0	0	0	0	0	1056
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	1460	1460	0	0	1354	0	0	0	0	4274
Total:	0	0	0	0	2164	1460	352	0	1354	0	0	0	0	5330

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	61300	61300	61300	39800	44570	44570	0	0	0	0	496740
BAPATLA	296630	202060	296630	371703	409240	409240	409240	414520	414520	0	0	0	0	3223783
GUNTUR	348754	323000	275474	278160	320930	324190	354235	365160	365160	0	0	0	0	2955063
NANDYAL	671250	577110	478390	569040	695690	693330	694180	714180	774180	0	0	0	0	5867350
PALNADU AT NARASARAOPET	1071170	1133980	1056547	945602	1205640	1283620	1201134	1267360	1273640	0	0	0	0	10438693
SRIKAKULAM	571540	571540	500690	486304	580332	617590	618940	618940	618940	0	0	0	0	5184816
WEST GODAVARI AT BHIMAVARAM	438926	421460	421460	431673	498010	498010	498010	501410	502670	0	0	0	0	4211629
Total:	3459570	3290450	3090491	3143782	3771142	3887280	3815539	3926140	3993680	0	0	0	0	32378074

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	1000	1000	1000	0	0	0	0	3000
BAPATLA	2000	0	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	16000
GUNTUR	0	0	0	0	200	200	200	200	200	0	0	0	0	1000
NANDYAL	4000	4000	2350	4700	4500	2000	2000	2000	2000	0	0	0	0	27550
PALNADU AT NARASARAOPET	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
Total:	8000	6000	6350	8700	6700	4200	5200	5200	5200	0	0	0	0	55550

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	30650	30650	30650	13401	16629	16629	0	0	0	0	230559
BAPATLA	99852	68034	99852	125129	137768	137768	137768	154632	154632	0	0	0	0	1115435
GUNTUR	128607	119935	103933	104838	119587	121910	132026	146730	146730	0	0	0	0	1124296
NANDYAL	225603	193927	160756	191210	233775	233049	233335	265294	286952	0	0	0	0	2023901
PALNADU AT NARASARAOPET	360625	381774	355702	322132	405588	431995	417413	472632	474806	0	0	0	0	3622667

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
SRIKAKULAM	192438	192438	168583	163740	195399	207944	208399	230926	230926	0	0	0	0	1790793
WEST GODAVARI AT BHIMAVARAM	147765	141884	141884	145323	167659	167659	167659	187055	187525	0	0	0	0	1454413
Total:	1185540	1128642	1061360	1083022	1290426	1330975	1310001	1473898	1498200	0	0	0	0	11362064

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	5980	6457	6457	0	0	0	0	18894
BAPATLA	35587	24247	35587	42581	48587	48587	48587	48874	48874	0	0	0	0	381511
GUNTUR	34596	31506	25801	26124	31040	31432	35037	36348	36348	0	0	0	0	288232
NANDYAL	107206	92153	76390	87955	109146	108800	108936	112136	121736	0	0	0	0	924458
PALNADU AT NARASARAOPET	129911	137774	129655	120056	148058	156016	151685	152102	152811	0	0	0	0	1278068
SRIKAKULAM	68584	68584	60082	58356	69639	73250	73412	73412	73412	0	0	0	0	618731
WEST GODAVARI AT BHIMAVARAM	52663	50567	50567	51793	59753	59753	59753	60161	60312	0	0	0	0	505322
Total:	428547	404831	378082	386865	466223	477838	483390	489490	499950	0	0	0	0	4015216

HOA 205300094 04 010017 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	0	0	0	0	0	0	0	0	60000	0	0	0	0	60000
Total:	0	0	0	0	0	0	0	0	60000	0	0	0	0	60000

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	119400	80380	0	0	0	0	0	0	199780
BAPATLA	0	0	0	61425	0	0	11950	0	0	0	0	0	0	73375
GUNTUR	57183	135484	0	44582	51731	0	56138	0	276272	0	0	0	0	621390
NANDYAL	7316	18980	0	175150	73978	1700	0	0	0	0	0	0	0	277124
PALNADU AT NARASARAOPET	411460	0	227500	89806	296770	0	437992	140211	171977	0	0	0	0	1775716
SRIKAKULAM	0	0	0	0	0	0	34853	0	0	0	0	0	0	34853
WEST GODAVARI AT BHIMAVARAM	0	0	81785	0	45437	0	6800	160839	0	0	0	0	0	294861
Total:	475959	154464	309285	370963	467916	121100	628113	301050	448249	0	0	0	0	3277099

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	9000	0	0	0	0	0	0	0	9000
BAPATLA	0	0	0	600	0	0	0	0	0	0	0	0	0	600
GUNTUR	0	0	0	6734	0	0	0	0	0	0	0	0	0	6734
NANDYAL	0	0	0	30	0	0	0	0	0	0	0	0	0	30
PALNADU AT NARASARAOPET	8249	0	0	0	0	0	1335	514	0	0	0	0	0	10098
Total:	8249	0	0	7364	0	9000	1335	514	0	0	0	0	0	26462

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	40203	37074	0	0	0	0	0	0	77277
BAPATLA	0	0	0	20681	0	0	4025	0	0	0	0	0	0	24706
GUNTUR	19255	45617	0	8277	17417	0	18902	0	94824	0	0	0	0	204292
NANDYAL	2463	6125	0	58875	24908	572	0	0	0	0	0	0	0	92943
PALNADU AT NARASARAOPET	130286	0	76600	30237	90587	0	147473	47538	61487	0	0	0	0	584208
SRIKAKULAM	0	0	0	0	0	0	11735	0	0	0	0	0	0	11735
WEST GODAVARI AT BHIMAVARAM	0	0	27538	0	15299	0	2288	47967	0	0	0	0	0	93092
Total:	152004	51742	104138	118070	148211	40775	221497	95505	156311	0	0	0	0	1088253

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	11940	1908	0	0	0	0	0	0	13848
BAPATLA	0	0	0	11340	0	0	1435	0	0	0	0	0	0	12775
GUNTUR	6860	16258	0	6333	6804	0	6735	0	33293	0	0	0	0	76283
NANDYAL	1171	3037	0	22876	11836	272	0	0	0	0	0	0	0	39192
PALNADU AT NARASARAOPET	51470	0	36073	10776	38125	0	43799	14595	19820	0	0	0	0	214658
SRIKAKULAM	0	0	0	0	0	0	4182	0	0	0	0	0	0	4182
WEST GODAVARI AT BHIMAVARAM	0	0	9813	0	5452	0	816	17094	0	0	0	0	0	33175
Total:	59501	19295	45886	51325	62217	12212	58875	31689	53113	0	0	0	0	394113

HOA 205300094 04 310318 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	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

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	8258758	8639735	9464595	8853127	8840655	8789279	0	0	0	0	78284407
ANAKAPALLI	9769701	9701860	10528630	9986668	9814430	9321750	9913120	9615895	9727709	0	0	0	0	88379763
ANANTHAPURAMU	10201750	9938190	9964020	9517291	10252835	10112583	9873850	9648341	9793529	0	0	0	0	89302389
ANNAMAYYA AT RAYACHOTI	7406760	7691019	7415746	7455680	7318152	7028317	7406807	7535568	7210743	0	0	0	0	66468792
BAPATLA	7223437	7265857	7310676	7545461	7487857	7518268	7510970	7457945	7351770	0	0	0	0	66672241
CHITTOOR	8655555	8867830	8731337	9005680	8915441	8646815	8266395	8757292	8503815	0	0	0	0	78350160
EAST GODAVARI AT RAJAMAHENDRAVARAM	8015944	8208579	8218593	8125658	7990966	8035711	8041072	8008462	7975944	0	0	0	0	72620929
ELURU	12166318	11745932	11356811	11481211	11144539	11201684	11422621	12359191	11923761	0	0	0	0	104802068
GUNTUR	6322575	6479944	6340268	6458300	6526150	6686860	6619154	6669270	6617379	0	0	0	0	58719900
KAKINADA	10187603	10237080	10167623	10331548	10265780	10407399	10418550	10416750	10546630	0	0	0	0	92978963
KONASEEMA AT AMALAPURAM	10532559	10448040	10548511	10494880	10344541	10063051	10391213	10353660	10343651	0	0	0	0	93520106
KRISHNA AT MACHILIPATNAM	9454796	8263600	8762269	8461644	8908887	9366574	9876186	9958952	9988733	0	0	0	0	83041641
KURNOOL	8818490	9020552	9073394	9144390	8933305	9182520	9144037	9080500	9208540	0	0	0	0	81605728
NANDYAL	9880510	10094483	11228130	10157575	9744063	9767230	10004397	9806228	9888413	0	0	0	0	90571029
NTR AT VIJAYAWADA	6051616	5910459	5558410	5781620	5696510	6426195	6326040	6652030	6704381	0	0	0	0	55107261
PALNADU AT NARASARAOPET	7028120	6996679	7088057	7025395	7201648	7121040	6798749	7113808	6910500	0	0	0	0	63283996
PARVATHIPURAM MANYAM	6927038	6984140	6977303	7408973	7121612	7187990	7112680	7125190	7214987	0	0	0	0	64059913

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
PRAKASAM AT ONGOLE	11113815	11485960	11167780	11411684	11530489	11562810	11084131	11584090	11483276	0	0	0	0	102424035
SRI POTTI SRIRAMULU NELLORE	10147363	10113373	10696678	10128531	10799692	10117635	10385746	10444970	10701668	0	0	0	0	93535656
SRI SATHYA SAI AT PUTTAPARTHY	7516542	7440059	7300440	7637174	7206750	7782135	7452057	7317219	7122268	0	0	0	0	66774644
SRIKAKULAM	12044980	12057920	12507582	13368170	14054488	13948072	13760344	13752753	13870050	0	0	0	0	119364359
TIRUPATI	9406278	9226408	9504220	9545160	9254595	9000582	8902778	8946127	9296790	0	0	0	0	83082938
VISAKHAPATNAM	2273200	2994340	2435550	2463680	2497050	2464540	2613880	2489650	2506530	0	0	0	0	22738420
VIZIANAGARAM	11031970	10594140	10851908	11173280	10871782	10964625	10854785	10845029	11216261	0	0	0	0	98403780
WEST GODAVARI AT BHIMAVARAM	8839080	9344760	9389881	9477300	9094008	9442101	9228350	9205090	9216080	0	0	0	0	83236650
YSR AT KADAPA	7651180	7673839	7606305	7694758	7318310	7336312	7522983	7406446	7404900	0	0	0	0	67615033
Total:	227181505	227352221	229086877	229540469	228933615	230157394	229784022	231391111	231517587	0	0	0	0	2064944801

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	200557	203426	226305	211818	211015	211217	0	0	0	0	1875148
ANAKAPALLI	6950	9200	8950	8950	8950	8950	8950	9400	9400	0	0	0	0	79700
ANANTHAPURAMU	21500	21500	21200	15500	26900	21500	20900	20900	21200	0	0	0	0	191100
ANNAMAYYA AT RAYACHOTI	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
BAPATLA	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
CHITTOOR	11000	11000	11000	11000	11900	12396	11200	11250	10900	0	0	0	0	101646
EAST GODAVARI AT RAJAMAHENDRAVARAM	7200	7200	7200	7200	7200	5500	5200	3500	5500	0	0	0	0	55700
ELURU	47425	48525	45925	47597	42503	44600	35325	60238	48800	0	0	0	0	420938
GUNTUR	22100	21800	20900	20600	21500	21800	21800	21500	21500	0	0	0	0	193500
KAKINADA	2400	2400	2100	2100	2400	2400	2100	2100	2100	0	0	0	0	20100
KONASEEMA AT AMALAPURAM	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
KRISHNA AT MACHILIPATNAM	8000	6000	6000	6000	8000	10000	10000	14200	14200	0	0	0	0	82400
KURNOOL	11950	11650	9550	11650	11050	11050	11350	11050	11050	0	0	0	0	100350
NANDYAL	8300	6000	8000	8000	8000	15500	22500	23000	8000	0	0	0	0	107300
NTR AT VIJAYAWADA	13050	13214	12350	12350	11150	14800	15600	18850	17450	0	0	0	0	128814
PALNADU AT NARASARAOPET	6900	8200	8200	8000	8000	8300	8000	8000	8000	0	0	0	0	71600
PARVATHIPURAM MANYAM	40240	41790	43440	50265	46665	49195	49395	48870	51795	0	0	0	0	421655
PRAKASAM AT ONGOLE	14500	12000	12100	12100	12100	12700	10100	15500	13800	0	0	0	0	114900
SRI POTTI SRIRAMULU NELLORE	12050	11750	12050	11750	12850	12050	11750	11750	12050	0	0	0	0	108050
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	2200	2000	2000	2000	2000	2000	0	0	0	0	18200
SRIKAKULAM	10600	10600	10000	10000	10000	10000	10000	10000	8000	0	0	0	0	89200
TIRUPATI	26890	25900	25600	25300	25300	23300	25300	25300	25300	0	0	0	0	228190
VISAKHAPATNAM	13050	10250	13050	13050	12600	13050	14300	13400	13400	0	0	0	0	116150
VIZIANAGARAM	8000	8000	18000	8000	8000	8000	8000	8000	8000	0	0	0	0	82000
WEST GODAVARI AT BHIMAVARAM	20000	20000	20000	20000	18000	18000	20000	20000	20000	0	0	0	0	176000
YSR AT KADAPA	8100	10400	10100	10100	10000	9800	9800	10100	9800	0	0	0	0	88200
Total:	539175	536594	540340	534269	540494	573196	557388	591923	565462	0	0	0	0	4978841

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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	2887033	2904945	2833978	2800981	2929258	3206986	3001104	3318073	3305830	0	0	0	0	27188188
ANAKAPALLI	3289452	3308566	3550979	3362510	3304519	3138635	3337747	3586353	3629383	0	0	0	0	30508144
ANANTHAPURAMU	3429877	3346198	3354854	3204443	3452094	3401200	3323267	3599775	3653777	0	0	0	0	30765485
ANNAMAYYA AT RAYACHOTI	2493861	2585345	2494400	2510312	2464004	2366421	2508233	2798646	2688778	0	0	0	0	22910000
BAPATLA	2432125	2433006	2461508	2540558	2521164	2531401	2528944	2782548	2742932	0	0	0	0	22974186
CHITTOOR	2914320	2985768	2940262	3032177	3001789	2919186	2789620	3250256	3167701	0	0	0	0	27001079
EAST GODAVARI AT RAJAMAHENDRAVARAM	2708187	2773763	2776957	2745103	2699849	2705612	2707417	2987930	2979292	0	0	0	0	25084110
ELURU	4121231	3985055	3854348	3911971	3787168	3805936	3885407	4623012	4477941	0	0	0	0	36452069
GUNTUR	2141533	2195481	2147489	2187231	2210079	2264190	2247048	2500868	2481508	0	0	0	0	20375427
KAKINADA	3430192	3447051	3423417	3479172	3458476	3504132	3507887	3885135	3931306	0	0	0	0	32066768
KONASEEMA AT AMALAPURAM	3565403	3526367	3573006	3546338	3501320	3394979	3509922	3865867	3863161	0	0	0	0	32346363
KRISHNA AT MACHILIPATNAM	3194383	2799899	2959619	2851741	3001961	3156067	3327655	3716058	3727581	0	0	0	0	28734964
KURNOOL	2969195	3037229	3055013	3078919	3007842	3095068	3088924	3383572	3435672	0	0	0	0	28151434
NANDYAL	3336368	3410677	3790085	3429623	3290786	3298192	3378045	3667531	3697932	0	0	0	0	31299239
NTR AT VIJAYAWADA	2043863	1987766	1874639	1949795	1921137	2166828	2133106	2480911	2504219	0	0	0	0	19062264
PALNADU AT NARASARAOPET	2366461	2372506	2386546	2365446	2431027	2397651	2289136	2643992	2578298	0	0	0	0	21831063
PARVATHIPURAM MANYAM	2332345	2362021	2349274	2505058	2397845	2420195	2394837	2657095	2688727	0	0	0	0	22107397
PRAKASAM AT ONGOLE	3742043	3856038	3754527	3842315	3896204	3893199	3732025	4320448	4279628	0	0	0	0	35316427
SRI POTTI SRIRAMULU NELLORE	3427554	3430286	3619533	3483108	3654222	3429350	3519078	3908483	4001152	0	0	0	0	32472766
SRI SATHYA SAI AT PUTTAPARTHY	2530815	2505066	2458047	2571425	2426503	2620238	2509098	2727159	2632604	0	0	0	0	22980955
SRIKAKULAM	4061647	4066005	4217414	4507168	4741403	4696305	4633569	5134081	5174882	0	0	0	0	41232474
TIRUPATI	3167110	3137723	3200047	3213825	3115990	3030462	3008572	3333800	3463921	0	0	0	0	28671450
VISAKHAPATNAM	765389	1008200	820050	829520	840758	832274	880095	928880	935177	0	0	0	0	7840343
VIZIANAGARAM	3720039	3578727	3665518	3773697	3677811	3703435	3666451	4057651	4184022	0	0	0	0	34027351
WEST GODAVARI AT BHIMAVARAM	2976163	3146430	3161563	3190996	3061940	3179144	3107172	3434166	3438495	0	0	0	0	28696069
YSR AT KADAPA	2576163	2583784	2561028	2590806	2464052	2470126	2532979	2759653	2761337	0	0	0	0	23299928
Total:	76622752	76773902	77284101	77504238	77259201	77627212	77547338	86351943	86425256	0	0	0	0	713395943

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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	1273803	1278872	1244110	1233577	1279468	1411792	1311969	1315486	1309834	0	0	0	0	11658911
ANAKAPALLI	1109401	1125373	1198296	1135620	1115869	1041733	1140921	1092403	1104118	0	0	0	0	10063734
ANANTHAPURAMU	1103197	1075580	1078391	1036352	1107200	1090887	1069543	1046326	1059184	0	0	0	0	9666660
ANNAMAYYA AT RAYACHOTI	810882	844621	805284	812563	796950	747943	793643	803257	770878	0	0	0	0	7186021
BAPATLA	796505	800875	805899	834130	829983	835070	832170	824216	813806	0	0	0	0	7372654
CHITTOOR	939056	961489	947776	972665	969026	952883	894250	957277	925870	0	0	0	0	8520292
EAST GODAVARI AT RAJAMAHENDRAVARAM	914523	933983	937639	931468	913769	920087	922575	921358	916970	0	0	0	0	8312372
ELURU	1372007	1331672	1286618	1301017	1257170	1254136	1260344	1409155	1337999	0	0	0	0	11810118
GUNTUR	872038	891634	872445	888810	899279	921723	914869	917892	915089	0	0	0	0	8093779
KAKINADA	1194124	1197451	1191316	1207672	1201369	1217962	1217212	1216451	1229080	0	0	0	0	10872637
KONASEEMA AT AMALAPURAM	1169014	1160736	1173311	1170011	1139602	1121868	1165525	1157639	1156677	0	0	0	0	10414383

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	1072101	913831	1011065	950865	1007348	1062103	1112780	1127210	1130851	0	0	0	0	9388154
KURNOOL	912863	932489	938919	944111	930752	959064	953870	943411	956345	0	0	0	0	8471824
NANDYAL	1023790	1068329	1224885	1059566	1017746	1017747	1046695	1025947	1041695	0	0	0	0	9526400
NTR AT VIJAYAWADA	695924	684728	648012	670613	652138	748508	736719	783731	783045	0	0	0	0	6403418
PALNADU AT NARASARAOPET	801644	807247	813302	806477	825109	814736	781561	809227	790272	0	0	0	0	7249575
PARVATHIPURAM MANYAM	822793	825655	824873	886826	847406	852216	844812	843464	858702	0	0	0	0	7606747
PRAKASAM AT ONGOLE	1209200	1251391	1222792	1242226	1256098	1258078	1206664	1254050	1246179	0	0	0	0	11146678
SRI POTTI SRIRAMULU NELLORE	1153673	1142537	1208171	1170004	1219119	1149328	1175664	1182546	1206965	0	0	0	0	10608007
SRI SATHYA SAI AT PUTTAPARTHY	792694	782904	770957	806132	762482	818680	788758	773103	753557	0	0	0	0	7049267
SRIKAKULAM	1313374	1319674	1362590	1453943	1546133	1523873	1499961	1501100	1514597	0	0	0	0	13035245
TIRUPATI	1076619	1073379	1093111	1092989	1064879	1036818	1036462	1034509	1077102	0	0	0	0	9585868
VISAKHAPATNAM	347794	449067	373635	378136	383475	380240	400575	382894	385594	0	0	0	0	3481410
VIZIANAGARAM	1204003	1160596	1188568	1222699	1193063	1199953	1188605	1187684	1236623	0	0	0	0	10781794
WEST GODAVARI AT BHIMAVARAM	1087163	1139199	1148088	1156714	1115438	1152899	1125990	1119883	1123312	0	0	0	0	10168686
YSR AT KADAPA	893080	898558	893002	898316	862079	864339	876190	865783	864896	0	0	0	0	7916243
Total:	25961265	26051870	26263055	26263502	26192950	26354666	26298327	26496002	26509240	0	0	0	0	236390877

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	95527	0	0	0	0	95527
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	33000	0	0	0	0	33000
CHITTOOR	0	0	0	0	0	0	0	0	294544	0	0	0	0	294544
ELURU	0	0	0	0	0	0	0	0	22000	0	0	0	0	22000
GUNTUR	0	0	153000	0	0	0	0	0	166188	0	0	0	0	319188
KAKINADA	0	0	0	0	0	0	0	0	210020	0	0	0	0	210020
KURNOOL	0	0	0	0	0	0	0	0	8000	0	0	0	0	8000
NANDYAL	0	0	0	0	0	0	0	0	131354	0	0	0	0	131354
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	80000	0	0	0	0	80000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	263547	0	0	0	0	263547
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	200000	0	0	0	0	200000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	49000	0	0	0	0	49000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	14050	0	0	0	0	14050
SRIKAKULAM	0	0	0	0	0	0	0	0	208721	0	0	0	0	208721
TIRUPATI	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
VIZIANAGARAM	0	0	0	0	0	0	0	0	26415	0	0	0	0	26415
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	37711	0	0	0	0	37711
Total:	0	0	153000	0	0	0	0	0	1940077	0	0	0	0	2093077

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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	1741956	403211	1073531	1290648	686360	572973	281445	243932	129930	0	0	0	0	6423986
ANAKAPALLI	452964	1207810	3304510	586953	435909	1160513	207950	258968	1688626	0	0	0	0	9304203
ANANTHAPURAMU	417468	2000434	272883	110650	39800	111559	70141	800870	200336	0	0	0	0	4024141
ANNAMAYYA AT RAYACHOTI	593174	278549	460017	347046	511361	299785	266694	251649	125209	0	0	0	0	3133484
BAPATLA	161575	1183700	594539	1392410	760599	225873	242813	178813	198290	0	0	0	0	4938612
CHITTOOR	391064	1075739	1372237	712491	363430	242051	438989	167515	159535	0	0	0	0	4923051
EAST GODAVARI AT RAJAMAHENDRAVARAM	586412	910927	693930	688884	1700874	473252	802324	292357	1026667	0	0	0	0	7175627
ELURU	1466977	875102	545706	414114	567026	1797325	2598565	388200	623374	0	0	0	0	9276389
GUNTUR	1537821	1130983	593205	912389	665411	513316	1451294	417304	410334	0	0	0	0	7632057
KAKINADA	2307030	475316	881103	1147089	477725	806113	504304	1338052	816348	0	0	0	0	8753080
KONASEEMA AT AMALAPURAM	753923	553820	729483	797774	60504	448780	299790	171541	1440145	0	0	0	0	5255760
KRISHNA AT MACHILIPATNAM	335524	386802	2073559	711457	1631143	2125031	1412415	460883	813846	0	0	0	0	9950660
KURNOOL	491425	1005665	488953	421051	172820	573583	486587	168091	131578	0	0	0	0	3939753
NANDYAL	1089377	769198	344287	517034	17370	442576	145698	223130	217191	0	0	0	0	3765861
NTR AT VIJAYAWADA	274765	569806	668097	608299	1099498	1396165	558832	998882	480600	0	0	0	0	6654944
PALNADU AT NARASARAOPET	957771	402067	1681169	2557172	1036950	773201	1230519	297486	1245069	0	0	0	0	10181404
PARVATHIPURAM MANYAM	989944	274414	1230171	328206	441876	116842	245720	151666	1027988	0	0	0	0	4806827
PRAKASAM AT ONGOLE	2908238	1121430	2191869	757820	1045960	793333	944241	293163	949424	0	0	0	0	11005478
SRI POTTI SRIRAMULU NELLORE	1560050	1444558	966966	934932	1357389	869920	754829	2981004	362026	0	0	0	0	11231674
SRI SATHYA SAI AT PUTTAPARTHY	316524	122419	75200	117428	289079	144104	429913	86084	1886315	0	0	0	0	3467066
SRIKAKULAM	1544968	418240	1162124	2081505	4099335	1184811	436031	1121991	676232	0	0	0	0	12725237
TIRUPATI	817895	926363	192014	283151	442721	1395026	2450665	660325	902973	0	0	0	0	8071133
VISAKHAPATNAM	0	561540	866965	128736	358118	-6084	281814	7920	118965	0	0	0	0	2317974
VIZIANAGARAM	1212401	1169181	189973	484635	398161	354249	178155	64990	582179	0	0	0	0	4633924
WEST GODAVARI AT BHIMAVARAM	813937	194654	296400	1934609	0	731899	281861	196497	46538	0	0	0	0	4496395
YSR AT KADAPA	452311	77760	420669	440288	2492947	313193	120840	300490	620960	0	0	0	0	5239458
Total:	24175494	19539688	23369560	20706771	21152366	17859389	17122429	12521803	16880678	0	0	0	0	173328178

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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	100055	8050	21765	22995	47175	9453	5400	0	9000	0	0	0	0	223893
ANAKAPALLI	2363	17832	30295	113394	0	0	29723	0	9410	0	0	0	0	203017
ANNAMAYYA AT RAYACHOTI	5120	0	0	9103	0	0	0	0	0	0	0	0	0	14223
CHITTOOR	0	0	1980	0	0	0	851	0	0	0	0	0	0	2831
ELURU	8850	10135	7060	26	0	2000	37400	266	0	0	0	0	0	65737
GUNTUR	300	1200	900	1200	900	6313	300	300	900	0	0	0	0	12313
KAKINADA	1545	0	159311	2506	0	0	0	0	0	0	0	0	0	163362
KRISHNA AT MACHILIPATNAM	0	0	0	1267	3333	0	8124	0	0	0	0	0	0	12724
KURNOOL	0	5000	0	0	0	0	572	0	0	0	0	0	0	5572
NANDYAL	2000	0	0	0	0	0	0	42410	74305	0	0	0	0	118715
NTR AT VIJAYAWADA	1050	0	350	2065	6666	5132	4578	900	450	0	0	0	0	21191
PALNADU AT NARASARAOPET	0	2500	2000	0	8000	0	0	0	0	0	0	0	0	12500
PARVATHIPURAM MANYAM	0	0	37200	39530	6190	0	0	0	0	0	0	0	0	82920
PRAKASAM AT ONGOLE	68	0	0	1658	0	0	2000	0	0	0	0	0	0	3726

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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	82885	12310	535	100	0	0	3768	35570	0	0	0	0	0	135168
SRI SATHYA SAI AT PUTTAPARTHY	1092	0	0	0	0	21062	0	0	0	0	0	0	0	22154
SRIKAKULAM	0	0	2000	7785	0	8102	0	0	0	0	0	0	0	17887
TIRUPATI	46788	3774	0	0	0	2000	0	0	0	0	0	0	0	52562
VISAKHAPATNAM	0	5600	1350	29267	3690	0	644	0	0	0	0	0	0	40551
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	4000	310	0	2515	0	0	0	0	6825
YSR AT KADAPA	600	0	0	9938	116790	5190	0	0	54093	0	0	0	0	186611
Total:	252716	66401	264746	240834	192744	63252	93670	79446	150673	0	0	0	0	1404482

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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	599968	129343	281685	163477	403330	205681	76503	75436	43746	0	0	0	0	1979169
ANAKAPALLI	139692	351088	1471732	48989	124291	317472	31314	82902	521343	0	0	0	0	3088823
ANANTHAPURAMU	135610	382468	59902	32715	13401	31778	20666	232226	66885	0	0	0	0	975651
ANNAMAYYA AT RAYACHOTI	152418	112426	167238	111788	136748	102990	88760	91657	45014	0	0	0	0	1009039
BAPATLA	54324	309366	178347	397220	250438	76062	81642	39350	65735	0	0	0	0	1452484
CHITTOOR	115473	304888	395811	181270	86702	62889	142690	49399	51034	0	0	0	0	1390156
EAST GODAVARI AT RAJAMAHENDRAVARAM	189546	274868	156377	225078	260644	151857	241975	82137	256471	0	0	0	0	1838953
ELURU	476836	453055	166895	96321	94077	468647	734105	32462	199795	0	0	0	0	2722193
GUNTUR	437351	245618	194446	283156	151973	164840	339146	119204	141697	0	0	0	0	2077431
KAKINADA	660703	147012	316482	334517	132717	247799	137798	368360	270445	0	0	0	0	2615833
KONASEEMA AT AMALAPURAM	237008	156665	76487	227970	39271	144856	614648	56767	653623	0	0	0	0	2207295
KRISHNA AT MACHILIPATNAM	97998	462794	305147	222815	510502	692764	374699	152535	258868	0	0	0	0	3078122
KURNOOL	157125	333188	157950	143014	58189	168793	91213	53181	11780	0	0	0	0	1174433
NANDYAL	348711	152328	105928	126012	5807	137112	49049	16435	72401	0	0	0	0	1013783
NTR AT VIJAYAWADA	83196	180342	199562	153922	362885	420613	188148	342173	156448	0	0	0	0	2087289
PALNADU AT NARASARAOPET	316264	110822	416905	768545	330805	203848	359231	101852	400922	0	0	0	0	3009194
PARVATHIPURAM MANYAM	277273	115788	396829	101465	128612	35682	89217	46146	318140	0	0	0	0	1509152
PRAKASAM AT ONGOLE	950502	321565	723498	232590	311931	214996	300140	84838	286952	0	0	0	0	3427012
SRI POTTI SRIRAMULU NELLORE	461928	333002	343028	287508	141733	278756	204876	285235	110745	0	0	0	0	2446811
SRI SATHYA SAI AT PUTTAPARTHY	40308	26058	21607	69811	57466	22625	130875	31743	202131	0	0	0	0	602624
SRIKAKULAM	528946	137004	352322	671722	509422	344266	141837	321497	229740	0	0	0	0	3236756
TIRUPATI	241696	278119	67325	93589	93396	222692	164866	190019	304442	0	0	0	0	1656144
VISAKHAPATNAM	0	189066	247544	43347	116136	3289	94887	2664	40834	0	0	0	0	737767
VIZIANAGARAM	393062	213695	63740	149999	121685	110408	59902	17576	181741	0	0	0	0	1311808
WEST GODAVARI AT BHIMAVARAM	248328	65496	99289	521824	0	243523	79184	65116	0	0	0	0	0	1322760
YSR AT KADAPA	143264	21780	103213	127599	654314	88024	40688	86702	210249	0	0	0	0	1475833
Total:	7487530	5807844	7069289	5816263	5096475	5162262	4878059	3027612	5101181	0	0	0	0	49446515

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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	52324	0	6546	6966	10632	8680	0	0	0	0	0	85148
ANAKAPALLI	0	41480	0	0	0	0	0	0	14025	0	0	0	0	55505
ANANTHAPURAMU	9339	48065	0	4032	0	0	0	0	4670	0	0	0	0	66106
ANNAMAYYA AT RAYACHOTI	0	0	0	3780	0	0	0	0	0	0	0	0	0	3780
BAPATLA	0	0	18738	26416	33521	0	0	0	0	0	0	0	0	78675
CHITTOOR	12877	5397	276129	33049	9216	3919	3856	0	0	0	0	0	0	344443
EAST GODAVARI AT RAJAMAHENDRAVARAM	3743	24892	0	30063	8249	3743	23770	5316	3364	0	0	0	0	103140
ELURU	11237	4134	200693	6388	15342	725	43825	0	0	0	0	0	0	282344
GUNTUR	79093	2699	1512	0	3373	0	6443	954	0	0	0	0	0	94074
KAKINADA	20355	6808	9936	13221	28942	0	18306	40464	4968	0	0	0	0	143000
KONASEEMA AT AMALAPURAM	4767	20746	11363	33719	0	1730	105444	21606	0	0	0	0	0	199375
KRISHNA AT MACHILIPATNAM	4974	15640	19476	3634	3939	13067	16194	3621	9995	0	0	0	0	90540
KURNOOL	0	0	0	4286	0	0	0	3731	0	0	0	0	0	8017
NANDYAL	7017	1749	0	0	0	832	0	6211	11419	0	0	0	0	27228
NTR AT VIJAYAWADA	4690	0	0	6258	0	17918	0	0	3780	0	0	0	0	32646
PALNADU AT NARASARAOPET	4034	0	0	182118	9148	4428	15375	4428	47664	0	0	0	0	267195
PARVATHIPURAM MANYAM	37300	0	13198	2517	0	0	0	0	53104	0	0	0	0	106119
PRAKASAM AT ONGOLE	6178	15727	19648	0	11235	15608	3658	10245	45231	0	0	0	0	127530
SRI POTTI SRIRAMULU NELLORE	27046	31456	0	183496	13061	1711	0	121	4972	0	0	0	0	261863
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	18810	0	0	6657	0	0	0	0	0	0	25467
SRIKAKULAM	0	0	4749	0	0	0	0	0	0	0	0	0	0	4749
TIRUPATI	5786	17255	3768	5508	0	22638	23422	14495	0	0	0	0	0	92872
VIZIANAGARAM	7144	1826	0	0	0	7144	0	3287	5302	0	0	0	0	24703
WEST GODAVARI AT BHIMAVARAM	53554	0	0	4152	0	0	0	0	0	0	0	0	0	57706
YSR AT KADAPA	3837	0	6807	1512	0	0	0	17332	5190	0	0	0	0	34678
Total:	302971	237874	638341	562959	142572	100429	277582	140491	213684	0	0	0	0	2616903

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	48909	81904	86634	34832	30885	12993	0	0	0	0	649031
ANAKAPALLI	56838	164500	601002	89206	48877	109773	29154	39148	189253	0	0	0	0	1327751
ANANTHAPURAMU	48969	270503	20853	11630	3980	11954	7310	139902	21546	0	0	0	0	536647
ANNAMAYYA AT RAYACHOTI	69756	28938	46647	36446	75990	36480	32380	26699	12521	0	0	0	0	365857
BAPATLA	38460	105876	68678	143281	81394	22587	25259	21458	22957	0	0	0	0	529950
CHITTOOR	160311	107693	159456	77171	32605	27254	68015	22797	18207	0	0	0	0	673509
EAST GODAVARI AT RAJAMAHENDRAVARAM	71126	100262	66168	78885	350245	54344	98162	27759	108252	0	0	0	0	955203
ELURU	164748	57228	50095	33996	31784	165298	262718	10082	54695	0	0	0	0	830644
GUNTUR	206556	107642	84160	113627	57277	74779	149233	54045	200160	0	0	0	0	1047479
KAKINADA	263288	57956	107081	118806	61809	79301	49034	148897	102522	0	0	0	0	988694
KONASEEMA AT AMALAPURAM	84469	66056	31986	81261	15197	58418	125253	19689	189495	0	0	0	0	671824
KRISHNA AT MACHILIPATNAM	31289	196360	244480	85442	185900	222799	139697	55537	95095	0	0	0	0	1256599
KURNOOL	62198	91842	58584	53866	17282	76629	28216	19638	5174	0	0	0	0	413429
NANDYAL	109458	50605	23448	33610	2004	32948	17742	18280	21270	0	0	0	0	309365

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	38562	74122	62097	65428	152022	177930	79883	104978	55827	0	0	0	0	810849
PALNADU AT NARASARAOPET	120813	34842	163850	270768	126797	63713	151378	39547	147498	0	0	0	0	1119206
PARVATHIPURAM MANYAM	111239	29472	128711	105234	47053	57911	24572	16860	143280	0	0	0	0	664332
PRAKASAM AT ONGOLE	305868	134553	192953	100420	124835	85050	106011	33470	125157	0	0	0	0	1208317
SRI POTTI SRIRAMULU NELLORE	188833	121297	110320	108526	48462	89553	65560	349638	45926	0	0	0	0	1128115
SRI SATHYA SAI AT PUTTAPARTHY	12358	8499	7549	13406	17107	14268	44705	10798	96052	0	0	0	0	224742
SRIKAKULAM	171335	43429	119277	240190	447321	117220	47439	149959	76069	0	0	0	0	1412239
TIRUPATI	91798	96128	27875	41183	50617	89926	54372	69345	95346	0	0	0	0	616590
VISAKHAPATNAM	0	89844	131627	0	52089	1498	46324	1272	33484	0	0	0	0	356138
VIZIANAGARAM	133972	66676	27148	43708	48947	41513	23736	6746	134614	0	0	0	0	527060
WEST GODAVARI AT BHIMAVARAM	100323	28171	31043	269369	8430	85848	28495	20689	869	0	0	0	0	573237
YSR AT KADAPA	52283	7820	43384	52797	289785	34590	12084	34351	84115	0	0	0	0	611209
Total:	2878687	2193002	2724821	2317165	2459713	1918218	1751564	1472469	2092377	0	0	0	0	19808016

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	2725900	5441323	4416570	4440100	4482400	3938900	0	0	0	0	37020991
ANAKAPALLI	3564910	11243742	6277452	8058741	7953015	6358030	8414763	8183883	7499067	0	0	0	0	67553603
ANANTHAPURAMU	6573200	10584600	9697800	6462700	10595300	8046707	10006876	9223367	9078385	0	0	0	0	80268935
ANNAMAYYA AT RAYACHOTI	2891600	12922985	6175100	8221521	10491831	5761190	9827316	8003924	8828660	0	0	0	0	73124127
BAPATLA	5323157	9915235	6322786	7580400	8780700	5021100	9358775	6960529	8487648	0	0	0	0	67750330
CHITTOOR	3910500	9504933	5889475	5869560	6995005	5968978	6750468	6798448	5632100	0	0	0	0	57319467
EAST GODAVARI AT RAJAMAHENDRAVARAM	3064100	4718811	3639500	3595133	4170613	3410230	4143701	3455426	4121232	0	0	0	0	34318746
ELURU	5270792	7462600	5879769	6544700	7463561	5532300	6377026	7144519	6203600	0	0	0	0	57878867
GUNTUR	3901061	8642639	5712000	4609690	7806353	6101380	6808400	5802332	6165620	0	0	0	0	55549475
KAKINADA	3190467	6805280	4554766	4651840	5562146	4662330	5036580	4523002	5186513	0	0	0	0	44172924
KONASEEMA AT AMALAPURAM	6239358	6670840	6306200	6587867	6949471	5415200	7330508	6587407	6385833	0	0	0	0	58472684
KRISHNA AT MACHILIPATNAM	5733216	10687414	6731900	7451264	10709115	7454233	9053103	8097700	8165333	0	0	0	0	74083278
KURNOOL	6425539	15032702	9810919	9245166	14483396	8988484	12093579	11496561	11266341	0	0	0	0	98842687
NANDYAL	9465407	18133455	10045828	15355420	18337636	12287378	15085213	11473080	15329812	0	0	0	0	125513229
NTR AT VIJAYAWADA	2666160	3427920	3184669	2567660	3481866	2578360	3535904	2855980	3254700	0	0	0	0	27553219
PALNADU AT NARASARAOPET	5395500	10224535	7385567	6904276	12700051	7424587	7822678	9460757	7999323	0	0	0	0	75317274
PARVATHIPURAM MANYAM	2872500	5101596	4552416	2181900	4867500	4529829	5230200	4196200	3226900	0	0	0	0	36759041
PRAKASAM AT ONGOLE	6264400	15899705	10615333	9735723	14053515	9612415	12157540	10201689	12570273	0	0	0	0	101110593
SRI POTTI SRIRAMULU NELLORE	9441600	14616028	12604115	8921869	15263609	9545010	15427733	10905644	12098243	0	0	0	0	108823851
SRI SATHYA SAI AT PUTTAPARTHY	4140645	11520185	6496256	7905139	10214497	7481815	9909300	7312630	8634509	0	0	0	0	73614976
SRIKAKULAM	7909509	10723100	8140632	9055608	10245500	8514233	9806400	9236760	9217649	0	0	0	0	82849391
TIRUPATI	4538681	10436298	6742158	7328097	8379222	7047300	7875936	7957264	7468764	0	0	0	0	67773720
VISAKHAPATNAM	352000	2917300	1356800	1623808	1876700	1346400	1668200	1490700	1435200	0	0	0	0	14067108
VIZIANAGARAM	4692400	7535300	6432100	4764522	8779808	5548200	6091100	6696900	6550400	0	0	0	0	57090730
WEST GODAVARI AT BHIMAVARAM	5820040	7900829	6952897	6581881	7353325	5836952	7378000	7006188	7158355	0	0	0	0	61988467
YSR AT KADAPA	7335001	21447817	13564583	12969300	14309721	14894197	15703781	14287115	14495015	0	0	0	0	129006530
Total:	129348143	260006447	178349821	177499685	237264779	173783408	217333180	193840405	200398375	0	0	0	0	1767824243

HOA 205300094 06 310318 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	25000	0	0	75000	0	0	0	0	0	0	100000
ANAKAPALLI	0	0	0	215000	0	0	15000	0	0	0	0	0	0	230000
ANANTHAPURAMU	0	0	0	175000	0	0	175000	0	0	0	0	0	0	350000
ANNAMAYYA AT RAYACHOTI	0	0	0	165000	0	0	75000	0	0	0	0	0	0	240000
BAPATLA	0	0	0	125000	0	0	0	0	0	0	0	0	0	125000
CHITTOOR	0	0	0	175000	0	0	325000	0	0	0	0	0	0	500000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
ELURU	0	0	0	150000	0	0	75000	0	0	0	0	0	0	225000
GUNTUR	0	0	0	225000	0	0	190000	0	-25000	0	0	0	0	390000
KAKINADA	0	0	0	75000	0	0	50000	0	0	0	0	0	0	125000
KONASEEMA AT AMALAPURAM	0	0	0	125000	0	0	50000	0	0	0	0	0	0	175000
KRISHNA AT MACHILIPATNAM	0	0	0	50000	0	0	200000	0	0	0	0	0	0	250000
KURNOOL	0	0	0	440000	0	0	275000	0	0	0	0	0	0	715000
NANDYAL	0	0	0	225000	0	0	350000	0	0	0	0	0	0	575000
NTR AT VIJAYAWADA	0	0	0	140000	0	0	75000	0	0	0	0	0	0	215000
PALNADU AT NARASARAOPET	0	0	0	100000	0	0	225000	0	0	0	0	0	0	325000
PARVATHIPURAM MANYAM	0	0	0	100000	0	0	50000	0	0	0	0	0	0	150000
PRAKASAM AT ONGOLE	0	0	0	150000	0	0	175000	0	0	0	0	0	0	325000
SRI POTTI SRIRAMULU NELLORE	0	0	0	545000	0	0	150000	0	0	0	0	0	0	695000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	240000	0	0	90000	0	0	0	0	0	0	330000
SRIKAKULAM	0	0	0	360000	0	0	175000	0	0	0	0	0	0	535000
TIRUPATI	0	0	0	175000	0	0	50000	0	0	0	0	0	0	225000
VISAKHAPATNAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
VIZIANAGARAM	0	0	0	100000	0	0	75000	0	0	0	0	0	0	175000
WEST GODAVARI AT BHIMAVARAM	0	0	0	180000	0	0	50000	0	0	0	0	0	0	230000
YSR AT KADAPA	0	0	0	325000	0	0	225000	0	0	0	0	0	0	550000
Total:	0	0	0	4635000	0	0	3220000	0	-25000	0	0	0	0	7830000

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	63750	63750	0	127500	63750	63750	0	0	0	0	573750
TIRUPATI	0	0	60730	60730	277540	277540	277540	277540	277540	0	0	0	0	1509160
VISAKHAPATNAM	487830	487830	489180	444930	529210	0	440022	206020	207190	0	0	0	0	3292212
Total:	615240	615240	613660	569410	870500	277540	845062	547310	548480	0	0	0	0	5502442

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	9398	1000	0	2000	1000	1000	0	0	0	0	17398
TIRUPATI	0	0	500	500	23800	23800	23800	23800	23800	0	0	0	0	120000
VISAKHAPATNAM	48497	48497	37773	52429	52548	0	10486	25849	3771	0	0	0	0	279850
Total:	49497	49497	39273	62327	77348	23800	36286	50649	28571	0	0	0	0	417248

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	21434	21434	0	42868	23752	23752	0	0	0	0	197542
TIRUPATI	0	0	20417	20417	130692	130692	130692	132900	132900	0	0	0	0	698710
VISAKHAPATNAM	200030	200030	200485	185586	213964	0	148158	76866	77303	0	0	0	0	1302422
Total:	242898	242898	242336	227437	366090	130692	321718	233518	233955	0	0	0	0	2241542

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	10186	10186	0	20372	10186	10186	0	0	0	0	91674
TIRUPATI	0	0	9702	9702	69852	69852	69852	69852	69852	0	0	0	0	368664
VISAKHAPATNAM	108725	108725	108941	101861	115345	0	70401	32962	33150	0	0	0	0	680110
Total:	125277	125277	128829	121749	195383	69852	160625	113000	113188	0	0	0	0	1153180

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	53467	0	0	0	0	0	0	0	0	772605
VISAKHAPATNAM	9958	6750	0	0	0	0	0	101284	0	0	0	0	0	117992
Total:	9958	6750	719138	0	53467	0	0	101284	0	0	0	0	0	890597

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	7096	0	0	0	0	0	0	0	0	14093
VISAKHAPATNAM	90	0	0	0	0	0	0	12309	0	0	0	0	0	12399
Total:	90	0	6997	0	7096	0	0	12309	0	0	0	0	0	26492

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	50302	0	0	0	0	0	200444
Total:	147867	2275	0	0	0	0	0	50302	0	0	0	0	0	200444

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	16040	0	0	0	0	0	0	0	0	131098
VISAKHAPATNAM	1593	1080	0	0	0	0	0	30059	0	0	0	0	0	32732
Total:	1593	1080	115058	0	16040	0	0	30059	0	0	0	0	0	163830

HOA 205300094 08 130131 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	9823	1976	1366	1339	0	0	0	0	14504
TIRUPATI	0	0	0	5084	5084	0	0	5084	0	0	0	0	0	15252
VISAKHAPATNAM	0	0	0	5083	5083	0	5083	0	0	0	0	0	0	15249
Total:	0	0	0	10167	10167	9823	7059	6450	1339	0	0	0	0	45005

HOA 205300094 08 130134 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	252000	0	0	60000	0	0	0	0	0	312000
TIRUPATI	0	0	0	0	0	120000	60000	60000	60000	0	0	0	0	300000
VISAKHAPATNAM	0	120000	0	0	120000	0	0	87097	0	0	0	0	0	327097
Total:	0	120000	0	0	372000	120000	60000	207097	60000	0	0	0	0	939097

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	11255	0	4484	0	23244	0	0	0	0	43343
TIRUPATI	0	0	0	18250	0	17302	0	10327	0	0	0	0	0	45879
VISAKHAPATNAM	0	0	0	18000	0	0	0	0	0	0	0	0	0	18000
Total:	0	4360	0	36250	11255	17302	4484	10327	23244	0	0	0	0	107222

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	8000	8000	0	13900	0	0	0	0	32900
TIRUPATI	0	0	0	2500	0	29485	1000	0	8000	0	0	0	0	40985
VISAKHAPATNAM	0	22500	0	0	0	22500	4800	0	17700	0	0	0	0	67500
Total:	0	25500	0	2500	0	59985	13800	0	39600	0	0	0	0	141385

HOA 205300094 08 130138 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	0	2732	0	0	0	0	0	0	2732
TIRUPATI	0	0	0	1833	0	1833	0	1833	0	0	0	0	0	5499
VISAKHAPATNAM	0	0	0	1833	0	0	0	3666	0	0	0	0	0	5499
Total:	0	0	0	3666	0	1833	2732	5499	0	0	0	0	0	13730

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	483	483	483	0	483	471	0	0	0	0	3321
TIRUPATI	0	0	0	1416	1416	0	0	1416	0	0	0	0	0	4248
Total:	0	918	0	1899	1899	483	0	1899	471	0	0	0	0	7569

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	466250	0	466250	0	0	0	0	0	0	1398750
Total:	0	466250	0	0	466250	0	466250	0	0	0	0	0	0	1398750

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	108218	108218	108218	108218	108218	108218	0	0	0	0	973962
NTR AT VIJAYAWADA	120272	120272	120272	120272	120272	0	120272	240544	120272	0	0	0	0	1082448
TIRUPATI	99010	99010	99010	51183	71877	77748	77748	77748	75987	0	0	0	0	729321
VISAKHAPATNAM	56486	56486	56486	56486	56486	0	56486	112972	56486	0	0	0	0	508374
Total:	383986	383986	383986	336159	356853	185966	362724	539482	360963	0	0	0	0	3294105

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	818041	781684	1045540	873180	872309	900761	0	0	0	0	8616705
Total:	1102850	1111170	1111170	818041	781684	1045540	873180	872309	900761	0	0	0	0	8616705

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	275431	263196	352035	294002	325459	343155	0	0	0	0	2972836
Total:	371318	374120	374120	275431	263196	352035	294002	325459	343155	0	0	0	0	2972836

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	80964	77329	103715	86479	86392	90846	0	0	0	0	855715
Total:	109442	110274	110274	80964	77329	103715	86479	86392	90846	0	0	0	0	855715

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	50191	65708	48480	595211	124414	0	0	0	0	900444
Total:	16440	0	0	0	50191	65708	48480	595211	124414	0	0	0	0	900444

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	16900	22036	16280	177278	43189	0	0	0	0	281151
Total:	5468	0	0	0	16900	22036	16280	177278	43189	0	0	0	0	281151

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	5019	6571	4848	136352	12441	0	0	0	0	166875
Total:	1644	0	0	0	5019	6571	4848	136352	12441	0	0	0	0	166875

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	8383461	7423378	9242026	8562864	8527955	8904356	0	0	0	0	77523722
ANAKAPALLI	11007514	11379948	11084660	10460809	9376525	11172634	11207517	10744454	10793648	0	0	0	0	97227709
ANANTHAPURAMU	14282907	14070415	14559004	13229012	14509911	15142131	14138062	14185035	14476438	0	0	0	0	128592915
ANNAMAYYA AT RAYACHOTI	12293555	11709385	11558032	11998376	11071318	11434640	11867373	11594697	11803587	0	0	0	0	105330963
BAPATLA	9190303	9194501	9184231	8931301	8716890	8567326	8675315	8846845	8896601	0	0	0	0	80203313
CHITTOOR	12852787	12685284	12967489	12465879	13111073	14406123	13430801	13109062	13575264	0	0	0	0	118603762
EAST GODAVARI AT RAJAMAHENDRAVARAM	7938525	8073238	8154931	7818368	7723151	8001480	7967623	7964732	8123262	0	0	0	0	71765310
ELURU	12514715	11480769	11711988	10631255	11146158	10884149	11137296	11335862	11647236	0	0	0	0	102489428
GUNTUR	6397550	6727135	6433518	6221406	6373478	6520039	6576451	6628477	6400472	0	0	0	0	58278526
KAKINADA	9403850	10171213	10050226	9464337	9148080	9397935	9595127	9392925	9283195	0	0	0	0	85906888
KONASEEMA AT AMALAPURAM	10134046	10188011	10230715	10046603	9676120	9848119	9697575	9594718	9517651	0	0	0	0	88933558
KRISHNA AT MACHILIPATNAM	11694877	11327153	11512507	11089693	11116197	11656725	11305625	11485403	11609210	0	0	0	0	102797390
KURNOOL	12087343	11863275	11919870	10552849	11233357	11292063	11443768	11275037	11343918	0	0	0	0	103011480
NANDYAL	12880800	13108506	13217103	12583338	12494416	12616873	12598370	12715815	12908129	0	0	0	0	115123350
NTR AT VIJAYAWADA	8324133	8313318	8366793	8242781	8024128	8697285	8336735	8343602	8386215	0	0	0	0	75034990
PALNADU AT NARASARAOPET	8472306	8578280	8777394	7681478	7985516	8516779	8611295	8688817	8812030	0	0	0	0	76123895
PARVATHIPURAM MANYAM	6812110	6660763	7405371	6863119	7153695	6671901	6319209	6574244	6791711	0	0	0	0	61252123
PRAKASAM AT ONGOLE	16511854	15988813	15345353	15478480	15494050	15451318	15645009	15675079	16194970	0	0	0	0	141784926
SRI POTTI SRIRAMULU NELLORE	16700164	17511261	16512510	15217639	15855662	15987338	16328721	15831144	16300777	0	0	0	0	146245216
SRI SATHYA SAI AT PUTTAPARTHY	13987378	13668413	13106817	13152744	12620967	13137110	12899315	12718805	12717045	0	0	0	0	118008594
SRIKAKULAM	14040957	13885473	14290200	13236404	13364714	13793932	13706098	14146920	14258623	0	0	0	0	124723321
TIRUPATI	14891400	13679651	14160206	13632662	12957589	13356536	13230137	13614041	13366692	0	0	0	0	122888914
VISAKHAPATNAM	6248452	6891114	6492994	6015064	6058398	5965979	6265133	6256406	6136674	0	0	0	0	56330214
VIZIANAGARAM	13441424	13053130	12727322	12112367	12284669	12448429	12264555	13062850	12920506	0	0	0	0	114315252
WEST GODAVARI AT BHIMAVARAM	8008180	8459434	8458760	8242372	7844050	8110790	7803838	8121860	8142758	0	0	0	0	73192042
YSR AT KADAPA	17177460	17386156	17175517	16805623	16676661	17082328	16836079	16585738	17024952	0	0	0	0	152750514
Total:	296050422	294985474	294196526	280557420	279440151	289401988	286449891	287020523	290335920	0	0	0	0	2598438315

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	205156	181706	222014	212930	211280	217935	0	0	0	0	1894803
ANAKAPALLI	31750	35000	31750	23060	29690	33218	30732	28600	28203	0	0	0	0	272003
ANANTHAPURAMU	32950	32950	33000	25683	31163	34830	26530	26530	26530	0	0	0	0	270166
ANNAMAYYA AT RAYACHOTI	20040	20390	20000	22080	22040	22040	22840	22040	22040	0	0	0	0	193510
BAPATLA	12695	12695	12695	11195	10680	11280	11280	11280	11280	0	0	0	0	105080
CHITTOOR	27400	27450	27450	27002	26100	34074	31385	32439	31337	0	0	0	0	264637
EAST GODAVARI AT RAJAMAHENDRAVARAM	11550	11850	12850	11950	13150	13150	13450	11750	11750	0	0	0	0	111450
ELURU	71890	61485	59885	53324	50705	49730	49080	55555	56055	0	0	0	0	507709
GUNTUR	15450	14800	14350	15400	18150	17850	17550	17750	18650	0	0	0	0	149950
KAKINADA	10750	10550	13050	12150	12200	12450	12050	12150	12000	0	0	0	0	107350
KONASEEMA AT AMALAPURAM	13500	13500	13500	23200	13200	13200	13200	12600	12600	0	0	0	0	128500
KRISHNA AT MACHILIPATNAM	20965	17950	16577	21550	22500	22500	22500	24500	24500	0	0	0	0	193542
KURNOOL	25000	25450	25750	23083	26680	26350	27050	26850	27500	0	0	0	0	233713
NANDYAL	14675	17225	17025	16375	17525	16375	16725	16725	19225	0	0	0	0	151875

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
NTR AT VIJAYAWADA	46650	46875	44400	43532	44000	47150	44950	45150	45250	0	0	0	0	407957
PALNADU AT NARASARAOPET	14650	14000	14200	14000	14710	14000	14000	15532	15800	0	0	0	0	130892
PARVATHIPURAM MANYAM	17880	18780	19480	15777	24349	21075	20375	20375	21375	0	0	0	0	179466
PRAKASAM AT ONGOLE	43700	43700	41208	46976	42667	43663	43517	41300	45800	0	0	0	0	392531
SRI POTTI SRIRAMULU NELLORE	30700	34700	30150	29086	30225	32200	32067	31250	36200	0	0	0	0	286578
SRI SATHYA SAI AT PUTTAPARTHY	28500	35200	34500	32500	39300	32500	32700	30500	34500	0	0	0	0	300200
SRIKAKULAM	19950	15950	13950	13449	9950	9950	9350	9350	9350	0	0	0	0	111249
TIRUPATI	36530	32300	32650	36300	31300	33300	31953	31975	31576	0	0	0	0	297884
VISAKHAPATNAM	61600	68595	65050	62625	62675	62550	65000	64850	64700	0	0	0	0	577645
VIZIANAGARAM	43200	40388	38800	38548	36800	36800	34800	34800	34800	0	0	0	0	338936
WEST GODAVARI AT BHIMAVARAM	20200	22200	22000	18000	16000	18000	18000	18000	18000	0	0	0	0	170400
YSR AT KADAPA	49550	50650	47300	47780	45800	46300	44550	44800	44900	0	0	0	0	421630
Total:	933877	942298	915535	889781	873265	926549	898564	897931	921856	0	0	0	0	8199656

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	2841325	2524927	3136998	2902575	3188957	3322727	0	0	0	0	26888233
ANAKAPALLI	3706282	3829900	3730503	3717893	3177265	3766735	3771648	4005906	4035554	0	0	0	0	33741686
ANANTHAPURAMU	4805962	4734274	4893674	4447187	4882439	5079537	4757517	5282105	5392539	0	0	0	0	44275234
ANNAMAYYA AT RAYACHOTI	4160472	3973354	3921957	4065930	3757829	3866372	4103592	4352459	4430079	0	0	0	0	36632044
BAPATLA	3097883	3094098	3081712	3018044	2933548	2883429	2929552	3299591	3317222	0	0	0	0	27655079
CHITTOOR	4336989	4280594	4370205	4207434	4424582	4842968	4524854	4892604	5061195	0	0	0	0	40941425
EAST GODAVARI AT RAJAMAHENDRAVARAM	2672133	2717492	2771241	2661109	2603439	2693353	2716560	3039475	3052094	0	0	0	0	24926896
ELURU	4222845	3876401	3954299	3592298	3762897	3672165	3763432	4277174	4362266	0	0	0	0	35483777
GUNTUR	2152703	2263748	2147949	2102733	2144655	2193943	2212935	2473802	2496408	0	0	0	0	20188876
KAKINADA	3164816	3421517	3382518	3190243	3078825	3164732	3244621	3503057	3466056	0	0	0	0	29616385
KONASEEMA AT AMALAPURAM	3423243	3428490	3442727	3381069	3256227	3319779	3263410	3576689	3554398	0	0	0	0	30646032
KRISHNA AT MACHILIPATNAM	3934780	3810978	3882147	3734700	3740264	3926617	3804227	4283226	4328931	0	0	0	0	35445870
KURNOOL	4078085	4002640	4021828	3553975	3790347	3842542	3864762	4209190	4225928	0	0	0	0	35589297
NANDYAL	4334817	4411251	4452411	4235004	4205196	4247403	4240255	4736804	4811908	0	0	0	0	39675049
NTR AT VIJAYAWADA	2800175	2801376	2814701	2773183	2703785	2930332	2804276	3110250	3124795	0	0	0	0	25862873
PALNADU AT NARASARAOPET	2849302	2884980	2960129	2631620	2690366	2868905	2896369	3239967	3284267	0	0	0	0	26305905
PARVATHIPURAM MANYAM	2316535	2273582	2529093	2351055	2437073	2275589	2186005	2471366	2547298	0	0	0	0	21387596
PRAKASAM AT ONGOLE	5585493	5400110	5197359	5271876	5243296	5229757	5294235	5857470	6054709	0	0	0	0	49134305
SRI POTTI SRIRAMULU NELLORE	5635380	5903521	5567335	5118780	5355229	5385773	5508325	5914972	6078960	0	0	0	0	50468275
SRI SATHYA SAI AT PUTTAPARTHY	4727708	4621475	4432151	4465102	4268664	4442452	4362619	4757040	4754542	0	0	0	0	40831753
SRIKAKULAM	4724250	4688085	4808576	4464749	4497632	4641453	4612049	5271206	5315341	0	0	0	0	43023341
TIRUPATI	5028841	4621564	4784956	4607987	4370368	4505915	4457383	5061532	4981466	0	0	0	0	42420012
VISAKHAPATNAM	2102609	2318986	2184936	2030759	2039884	2019406	2119324	2331966	2298627	0	0	0	0	19446497
VIZIANAGARAM	4524393	4393655	4284721	4078729	4135301	4190420	4131286	4846854	4817909	0	0	0	0	39403268
WEST GODAVARI AT BHIMAVARAM	2695110	2846919	2846692	2784742	2639652	2729466	2626935	3038359	3036474	0	0	0	0	25244349
YSR AT KADAPA	5777361	5848857	5775196	5652143	5609395	5744313	5663349	6240000	6313991	0	0	0	0	52624605
Total:	99824534	99473141	99218079	94979669	94273085	97600354	96762095	107262021	108465684	0	0	0	0	897858662

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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	1278270	1307840	1287330	1227232	1097845	1337833	1259855	1263435	1320979	0	0	0	0	11380619
ANAKAPALLI	1298996	1354451	1307651	1275137	1110769	1328952	1315061	1257258	1274966	0	0	0	0	11523241
ANANTHAPURAMU	1608541	1583244	1632924	1475850	1643075	1707045	1592758	1596496	1637064	0	0	0	0	14476997
ANNAMAYYA AT RAYACHOTI	1315246	1247754	1246828	1299747	1195574	1237141	1296493	1246473	1265974	0	0	0	0	11351230
BAPATLA	1019935	1019276	1020541	1006718	972375	948435	966384	987206	990997	0	0	0	0	8931867
CHITTOOR	1496351	1474988	1497163	1447130	1510861	1693827	1572856	1539056	1587955	0	0	0	0	13820187
EAST GODAVARI AT RAJAMAHENDRAVARAM	971463	990166	1004696	963955	954767	986346	992202	999765	999312	0	0	0	0	8862672
ELURU	1441800	1321561	1346252	1209405	1276541	1252472	1277349	1316688	1339394	0	0	0	0	11781462
GUNTUR	875135	917247	884761	865668	879657	899322	900280	910160	900131	0	0	0	0	8032361
KAKINADA	1114186	1195948	1179110	1114004	1079901	1111472	1137980	1109381	1094920	0	0	0	0	10136902
KONASEEMA AT AMALAPURAM	1110278	1119952	1131364	1107634	1068137	1088388	1068521	1055673	1049323	0	0	0	0	9799270
KRISHNA AT MACHILIPATNAM	1342864	1298991	1323396	1269597	1282824	1338137	1301739	1320133	1347481	0	0	0	0	11825162
KURNOOL	1316483	1300663	1310821	1159267	1224806	1241940	1245233	1230973	1248464	0	0	0	0	11278650
NANDYAL	1323993	1345256	1357326	1293773	1282976	1296169	1294144	1305889	1324970	0	0	0	0	11824496
NTR AT VIJAYAWADA	942770	942464	950220	929994	911705	996900	950300	949106	953444	0	0	0	0	8526903
PALNADU AT NARASARAOPET	949697	970096	994027	883078	893843	959290	968327	976157	986726	0	0	0	0	8581241
PARVATHIPURAM MANYAM	761460	730411	833450	773674	809422	750042	725319	740185	763390	0	0	0	0	6887353
PRAKASAM AT ONGOLE	1871216	1823983	1760291	1749956	1762973	1754410	1765539	1780058	1835620	0	0	0	0	16104046
SRI POTTI SRIRAMULU NELLORE	1908262	1996948	1889320	1743880	1831304	1849843	1882278	1821612	1867529	0	0	0	0	16790976
SRI SATHYA SAI AT PUTTAPARTHY	1552816	1514382	1455272	1461167	1380986	1432692	1403202	1385281	1372930	0	0	0	0	12958728
SRIKAKULAM	1524871	1506451	1551301	1438932	1452471	1503685	1490967	1540250	1549838	0	0	0	0	13558766
TIRUPATI	1681662	1548930	1599415	1549269	1462086	1507838	1496883	1539042	1517580	0	0	0	0	13902705
VISAKHAPATNAM	919462	1023728	954949	889986	893990	884585	923508	926187	913541	0	0	0	0	8329936
VIZIANAGARAM	1506128	1458330	1421647	1372749	1375689	1393801	1376842	1501013	1449072	0	0	0	0	12855271
WEST GODAVARI AT BHIMAVARAM	993839	1040412	1039799	1019940	967878	1003760	958849	1004398	995972	0	0	0	0	9024847
YSR AT KADAPA	1963358	1978413	1960543	1901178	1901092	1946483	1912937	1908866	1938373	0	0	0	0	17411243
Total:	34089082	34011885	33940397	32428920	32223547	33450808	33075806	33210741	33525945	0	0	0	0	299957131

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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	0	0	0	0	0	0	40500	0	0	0	0	40500
ANAKAPALLI	0	0	0	0	0	0	0	0	257934	0	0	0	0	257934
ANANTHAPURAMU	0	0	0	0	0	0	0	0	41590	0	0	0	0	41590
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	198931	0	0	0	0	198931
BAPATLA	0	0	0	0	0	0	0	0	321226	0	0	0	0	321226
CHITTOOR	0	0	0	0	0	0	0	0	180000	0	0	0	0	180000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	18000	0	0	0	0	18000
ELURU	0	0	0	0	0	0	0	0	150037	0	0	0	0	150037

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	0	264376	0	0	0	0	264376
KAKINADA	0	0	0	0	0	0	0	0	397443	0	0	0	0	397443
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	275500	0	0	0	0	275500
KURNOOL	0	0	0	0	0	0	0	0	130462	0	0	0	0	130462
NANDYAL	0	0	0	0	0	0	0	0	329253	0	0	0	0	329253
NTR AT VIJAYAWADA	0	0	0	0	0	35000	0	0	64891	0	0	0	0	99891
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	203632	0	0	0	0	203632
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	145000	0	0	0	0	145000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	118200	0	0	0	0	118200
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	743472	0	0	0	0	743472
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	58500	0	0	0	0	58500
SRIKAKULAM	0	0	0	0	0	0	0	0	145697	0	0	0	0	145697
TIRUPATI	0	0	0	0	0	0	0	0	180000	0	0	0	0	180000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	41326	0	0	0	0	41326
VIZIANAGARAM	0	0	0	0	0	0	0	0	59000	0	0	0	0	59000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	370542	0	0	0	0	370542
YSR AT KADAPA	0	0	0	0	0	0	0	0	553275	0	0	0	0	553275
Total:	0	0	0	0	0	35000	0	0	5288787	0	0	0	0	5323787

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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	8000	4000	0	8000	12000	8000	4000	16000	0	0	0	0	60000
ANAKAPALLI	0	80000	20000	40000	40000	40000	20000	0	33548	0	0	0	0	273548
ELURU	0	26000	13000	0	26000	0	26000	13000	13000	0	0	0	0	117000
PARVATHIPURAM MANYAM	0	40000	0	0	20000	0	100000	20000	20000	0	0	0	0	200000
VISAKHAPATNAM	20000	0	0	0	40000	20000	20000	20000	20000	0	0	0	0	140000
YSR AT KADAPA	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
Total:	40000	174000	57000	60000	154000	92000	194000	77000	122548	0	0	0	0	970548

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	56000	0	0	40000	0	16000	8000	8000	0	0	0	0	128000
VISAKHAPATNAM	0	40000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
VIZIANAGARAM	21098	21098	0	42196	21098	21098	21098	21098	21098	0	0	0	0	189882
Total:	21098	117098	20000	62196	81098	41098	57098	49098	49098	0	0	0	0	497882

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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	1107000	336689	232303	1098758	680935	1768063	935070	1222863	1511280	0	0	0	0	8892961
ANAKAPALLI	563998	1789359	326228	545587	1027700	1505010	1376987	609038	699266	0	0	0	0	8443173
ANANTHAPURAMU	872563	186391	1419452	1131347	727753	916487	903197	872229	301833	0	0	0	0	7331252
ANNAMAYYA AT RAYACHOTI	365870	667935	293986	3463856	296846	628619	512505	646203	202340	0	0	0	0	7078160
BAPATLA	543826	353299	185624	500743	563945	653112	559268	123686	265658	0	0	0	0	3749161
CHITTOOR	555419	1222522	302326	441401	168656	413462	301446	190131	1272452	0	0	0	0	4867815
EAST GODAVARI AT RAJAMAHENDRAVARAM	907377	375460	523416	854742	688835	791304	729981	327209	614529	0	0	0	0	5812853
ELURU	770417	739864	1643462	1803001	450143	2775365	620051	1440063	667637	0	0	0	0	10910003
GUNTUR	2988687	1129984	474144	1424736	463986	1050433	424994	469708	1039989	0	0	0	0	9466661
KAKINADA	1836567	741590	393094	1271711	756569	750833	895668	176092	978395	0	0	0	0	7800519
KONASEEMA AT AMALAPURAM	1178917	315185	282243	917827	325357	190045	186497	81676	473380	0	0	0	0	3951127
KRISHNA AT MACHILIPATNAM	344727	277845	638085	1180950	808875	517381	1265841	524768	305403	0	0	0	0	5863875
KURNOOL	921866	417849	482063	1579207	831901	1057585	1434495	607182	901696	0	0	0	0	8233844
NANDYAL	646806	511957	656626	2424417	656063	651427	408978	1329339	1599125	0	0	0	0	8884738
NTR AT VIJAYAWADA	349008	1834040	682580	1748629	760318	602278	603088	762173	561830	0	0	0	0	7903944
PALNADU AT NARASARAOPET	2389065	369959	1034187	1601190	2026740	786042	496592	94807	465154	0	0	0	0	9263736
PAO - ANDHRA PRADESH	20314	0	0	18256	0	12501	0	0	14063	0	0	0	0	65134
PARVATHIPURAM MANYAM	1086686	271980	398010	857715	905495	517297	196538	27170	310760	0	0	0	0	4571651
PRAKASAM AT ONGOLE	1502780	1034043	1641881	2199216	2869800	1227499	1183609	1237295	1368411	0	0	0	0	14264534
SRI POTTI SRIRAMULU NELLORE	1031040	1157838	1497008	1785301	1547768	1496610	1276097	736526	2229920	0	0	0	0	12758108
SRI SATHYA SAI AT PUTTAPARTHY	585598	522436	624897	701204	943211	245382	423981	633291	182255	0	0	0	0	4862255
SRIKAKULAM	1204115	494279	148994	705425	757177	797309	534646	387143	334013	0	0	0	0	5363101
TIRUPATI	375087	1266243	669886	968367	574392	1381490	662651	708850	308216	0	0	0	0	6915182
VISAKHAPATNAM	1169038	1227362	1161085	678403	333297	1249504	459615	582000	1064605	0	0	0	0	7924909
VIZIANAGARAM	801421	937894	979428	1186206	502559	1115174	210890	945324	915722	0	0	0	0	7594618
WEST GODAVARI AT BHIMAVARAM	777024	355403	1262912	104798	993095	710710	678187	440743	166703	0	0	0	0	5489575
YSR AT KADAPA	617764	525952	1061644	1426569	637128	580824	344920	688498	773846	0	0	0	0	6657145
Total:	25512980	19063358	19015564	32619562	21298544	24391746	17625792	15864007	19528481	0	0	0	0	194920034

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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	22663	0	212	28283	24485	141027	28054	11603	75675	0	0	0	0	332002
ANAKAPALLI	124	1245	43380	18000	3300	79380	49576	500	0	0	0	0	0	195505
ANANTHAPURAMU	29	1231	15439	2367	1021	0	0	0	0	0	0	0	0	20087
ANNAMAYYA AT RAYACHOTI	0	0	31843	0	0	0	135	200	0	0	0	0	0	32178
BAPATLA	0	954	0	124	13800	0	0	0	0	0	0	0	0	14878
CHITTOOR	2195	3675	8626	0	300	8628	0	0	0	0	0	0	0	23424
EAST GODAVARI AT RAJAMAHENDRAVARAM	1146	1180	54541	3587	512	21465	680	0	0	0	0	0	0	83111
ELURU	2213	258	9426	8267	10497	4918	10143	734	1645	0	0	0	0	48101
GUNTUR	1602	230	0	2922	90	753	0	350	1149	0	0	0	0	7096
KAKINADA	4176	6885	0	91991	79087	866	0	146599	29232	0	0	0	0	358836
KONASEEMA AT AMALAPURAM	0	0	0	8433	3160	0	0	113	10000	0	0	0	0	21706
KRISHNA AT MACHILIPATNAM	0	328	32126	25444	0	0	25740	0	0	0	0	0	0	83638
KURNOOL	1000	300	1954	2310	0	334	800	2000	0	0	0	0	0	8698
NANDYAL	2500	0	1000	19680	500	500	500	1423	960	0	0	0	0	27063
NTR AT VIJAYAWADA	4883	25568	1740	12013	4999	4449	1731	1914	500	0	0	0	0	57797

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	6590	0	440	33695	78098	0	0	2020	18160	0	0	0	0	139003
PAO - ANDHRA PRADESH	0	0	0	0	0	116	0	0	0	0	0	0	0	116
PARVATHIPURAM MANYAM	40	323	0	14400	25921	0	6936	0	0	0	0	0	0	47620
PRAKASAM AT ONGOLE	0	0	0	2760	4662	480	12101	130	12623	0	0	0	0	32756
SRI POTTI SRIRAMULU NELLORE	620895	0	498	2394	70797	6023	660	500	4449	0	0	0	0	706216
SRI SATHYA SAI AT PUTTAPARTHY	10000	0	46975	29236	0	0	0	0	0	0	0	0	0	86211
SRIKAKULAM	7757	240	0	7684	361	0	47602	12600	0	0	0	0	0	76244
TIRUPATI	0	460	2100	0	0	0	0	0	0	0	0	0	0	2560
VISAKHAPATNAM	11878	13921	11994	26163	4675	13354	6163	9090	8245	0	0	0	0	105483
VIZIANAGARAM	1596	0	0	800	0	0	2926	21893	0	0	0	0	0	27215
WEST GODAVARI AT BHIMAVARAM	0	0	2027	0	0	453	0	0	0	0	0	0	0	2480
YSR AT KADAPA	10360	16746	609	22177	1900	0	1050	31650	5744	0	0	0	0	90236
Total:	711647	73544	264930	362730	328165	282746	194797	243319	168382	0	0	0	0	2630260

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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	308249	103479	69635	318414	254574	599676	312879	359659	458180	0	0	0	0	2784745
ANAKAPALLI	184181	354675	104122	181850	337202	422644	414956	206851	276408	0	0	0	0	2482889
ANANTHAPURAMU	289011	60525	322059	357153	224543	248951	243222	293275	87376	0	0	0	0	2126115
ANNAMAYYA AT RAYACHOTI	119522	223950	109257	809532	99947	242221	155093	189165	69925	0	0	0	0	2018612
BAPATLA	166182	104722	61761	168325	189825	218059	174541	41702	93401	0	0	0	0	1218518
CHITTOOR	184077	310841	102456	153020	59612	141898	101497	58525	147117	0	0	0	0	1259043
EAST GODAVARI AT RAJAMAHENDRAVARAM	340517	100393	168013	270022	227356	263239	245766	107891	215733	0	0	0	0	1938930
ELURU	248627	217575	513131	586628	146025	886611	206146	364568	223630	0	0	0	0	3392941
GUNTUR	973140	379078	135121	452511	147228	326419	141040	48568	359385	0	0	0	0	2962490
KAKINADA	601499	210298	129693	390776	252997	248014	254357	59471	243262	0	0	0	0	2390367
KONASEEMA AT AMALAPURAM	366749	102097	83898	260012	110516	53272	56948	26317	169727	0	0	0	0	1229536
KRISHNA AT MACHILIPATNAM	111488	90605	212805	370032	257677	174204	372706	177572	99885	0	0	0	0	1866974
KURNOOL	286431	138767	162312	494733	250276	321594	494803	203354	136348	0	0	0	0	2488618
NANDYAL	205039	121303	203931	332111	220899	207632	131756	314221	489605	0	0	0	0	2226497
NTR AT VIJAYAWADA	115902	437923	228656	545823	238104	205235	200995	260274	185721	0	0	0	0	2418633
PALNADU AT NARASARAOPET	801577	75368	336157	446710	655375	267887	167342	30961	142196	0	0	0	0	2923573
PAO - ANDHRA PRADESH	6840	0	0	6147	0	4209	0	0	4735	0	0	0	0	21931
PARVATHIPURAM MANYAM	679566	82433	119514	258117	277697	159049	68528	9152	100528	0	0	0	0	1754584
PRAKASAM AT ONGOLE	499760	261766	460715	739228	800458	406295	380238	633431	463850	0	0	0	0	4645741
SRI POTTI SRIRAMULU NELLORE	512691	336547	486299	541956	477256	463895	404753	239460	602335	0	0	0	0	4065192
SRI SATHYA SAI AT PUTTAPARTHY	184371	59536	162109	66640	167664	81632	134198	184657	58612	0	0	0	0	1099419
SRIKAKULAM	401410	166427	49945	237294	254937	282845	181460	132922	115885	0	0	0	0	1823125
TIRUPATI	125284	420551	220749	318710	140284	434536	210843	230546	109676	0	0	0	0	2211179
VISAKHAPATNAM	393620	406635	335643	213364	112638	402303	154798	180496	341276	0	0	0	0	2540773
VIZIANAGARAM	249136	258786	72428	383267	160648	242036	68077	283437	265856	0	0	0	0	1983671
WEST GODAVARI AT BHIMAVARAM	153405	93821	424889	35285	283346	177122	211656	153449	59323	0	0	0	0	1592296
YSR AT KADAPA	191191	231002	339459	463682	261352	186730	126590	243170	242262	0	0	0	0	2285438
Total:	8699465	5349103	5614757	9401342	6608436	7668208	5615188	5033094	5762237	0	0	0	0	59751830

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	443	0	2400	14670	56650	4340	0	0	0	0	115927
ANAKAPALLI	0	14382	0	0	0	0	0	0	0	0	0	0	0	14382
ANANTHAPURAMU	0	0	0	53955	64116	0	0	0	0	0	0	0	0	118071
ANNAMAYYA AT RAYACHOTI	0	0	11856	27529	0	0	0	0	0	0	0	0	0	39385
BAPATLA	0	513	0	0	0	0	2116	0	0	0	0	0	0	2629
CHITTOOR	0	60936	0	0	0	0	0	0	0	0	0	0	0	60936
EAST GODAVARI AT RAJAMAHENDRAVARAM	8119	9831	0	11183	630	0	0	0	0	0	0	0	0	29763
ELURU	6522	0	0	1397	0	0	0	0	0	0	0	0	0	7919
GUNTUR	0	2484	0	2346	21596	0	2484	1242	1242	0	0	0	0	31394
KAKINADA	9610	0	4286	11815	0	0	7241	0	580	0	0	0	0	33532
KONASEEMA AT AMALAPURAM	15569	0	280864	7048	275	4660	3015	0	0	0	0	0	0	311431
KRISHNA AT MACHILIPATNAM	127	0	0	0	0	0	0	0	9466	0	0	0	0	9593
KURNOOL	0	5517	56577	3731	0	0	0	0	0	0	0	0	0	65825
NANDYAL	4660	0	0	34594	0	0	0	4128	0	0	0	0	0	43382
NTR AT VIJAYAWADA	0	958	0	0	0	5318	0	0	367	0	0	0	0	6643
PALNADU AT NARASARAOPET	2279	0	29087	2279	2279	1224	1224	0	1800	0	0	0	0	40172
PARVATHIPURAM MANYAM	0	477	0	2568	0	0	0	0	0	0	0	0	0	3045
PRAKASAM AT ONGOLE	9438	0	5127	0	5083	0	5225	89298	0	0	0	0	0	114171
SRI POTTI SRIRAMULU NELLORE	13506	25824	118503	58041	25021	0	24277	9739	13336	0	0	0	0	288247
SRI SATHYA SAI AT PUTTAPARTHY	0	5213	36058	0	0	0	15044	11152	0	0	0	0	0	67467
SRIKAKULAM	0	0	7974	0	0	1791	319	0	0	0	0	0	0	10084
TIRUPATI	0	0	0	0	2315	0	1647	0	0	0	0	0	0	3962
VISAKHAPATNAM	0	0	0	1110	0	0	0	15314	0	0	0	0	0	16424
VIZIANAGARAM	0	9620	0	0	0	0	0	0	0	0	0	0	0	9620
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	61875	399	0	0	0	0	0	0	0	62274
YSR AT KADAPA	0	5797	4290	2057	0	4392	2526	8083	0	0	0	0	0	27145
Total:	103771	145035	554622	220096	183190	20184	79788	195606	31131	0	0	0	0	1533423

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	121629	85094	198972	101900	133366	169413	0	0	0	0	991203
ANAKAPALLI	60060	156759	32779	55854	130569	180987	166774	73589	73760	0	0	0	0	931131
ANANTHAPURAMU	107097	23276	113178	176882	96480	97359	128584	91676	36499	0	0	0	0	871031
ANNAMAYYA AT RAYACHOTI	47232	37151	24916	504275	28998	52437	46629	59900	16132	0	0	0	0	817670
BAPATLA	69408	42869	19853	67055	61509	87244	61735	13982	29226	0	0	0	0	452881
CHITTOOR	86307	142668	42958	56670	14870	44379	29640	22227	180295	0	0	0	0	620014
EAST GODAVARI AT RAJAMAHENDRAVARAM	107566	44241	60463	122964	87331	92250	83694	33117	64301	0	0	0	0	695927

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
ELURU	87081	69225	195393	215197	48090	318587	66883	175424	71062	0	0	0	0	1246942
GUNTUR	381889	132572	65979	164354	70204	140983	55713	20201	270179	0	0	0	0	1302074
KAKINADA	206008	67849	37967	143446	84281	113596	108809	20659	110311	0	0	0	0	892926
KONASEEMA AT AMALAPURAM	130710	50683	37090	121219	44495	21738	25891	12316	62814	0	0	0	0	506956
KRISHNA AT MACHILIPATNAM	38284	30755	80223	158048	98537	57028	154399	59253	41900	0	0	0	0	718427
KURNOOL	94239	48413	79102	138142	118421	113103	235665	84247	72399	0	0	0	0	983731
NANDYAL	59706	36063	72323	90186	66990	67140	40898	103197	160370	0	0	0	0	696873
NTR AT VIJAYAWADA	50750	290414	84979	240534	110874	83624	71220	93205	67514	0	0	0	0	1093114
PALNADU AT NARASARAOPET	284400	24425	112418	213898	236743	94292	60235	13140	60346	0	0	0	0	1099897
PAO - ANDHRA PRADESH	2031	0	0	1826	0	2000	0	0	1406	0	0	0	0	7263
PARVATHIPURAM MANYAM	135422	33457	46702	91817	113042	64509	19808	3263	27948	0	0	0	0	535968
PRAKASAM AT ONGOLE	184476	90993	206399	256095	287296	136486	142234	151600	175873	0	0	0	0	1631452
SRI POTTI SRIRAMULU NELLORE	172084	132098	160368	195198	196786	149783	177848	96865	245652	0	0	0	0	1526682
SRI SATHYA SAI AT PUTTAPARTHY	68959	22710	58366	27541	88463	27809	46594	62542	26493	0	0	0	0	429477
SRIKAKULAM	121518	49715	14899	86159	79087	89040	60700	39702	41391	0	0	0	0	582211
TIRUPATI	39445	147581	74059	105302	66005	175670	85027	92208	31146	0	0	0	0	816443
VISAKHAPATNAM	179689	173116	178398	79524	44584	183708	65635	94765	180235	0	0	0	0	1179654
VIZIANAGARAM	104818	114455	35901	130908	74157	94770	27000	101076	99932	0	0	0	0	783017
WEST GODAVARI AT BHIMAVARAM	100967	39923	180094	14212	113719	66460	80824	53580	18239	0	0	0	0	668018
YSR AT KADAPA	67340	75965	138157	187065	96910	68351	43402	104579	102450	0	0	0	0	884219
Total:	3103543	2112474	2182638	3766000	2543535	2822305	2187741	1809679	2437286	0	0	0	0	22965201

HOA 205300094 12 110111 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	0	1083	0	0	0	0	0	0	0	0	1083
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	259	0	0	0	0	0	0	0	0	259
Total:	0	0	0	0	1342	0	0	0	0	0	0	0	0	1342

HOA 205300094 12 130131 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	341	0	0	0	0	0	0	0	0	0	341
ANANTHAPURAMU	0	0	0	999	333	666	0	3351	5328	0	0	0	0	10677
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	14578	0	0	3645	0	0	0	0	18223
BAPATLA	0	0	0	0	0	0	0	0	1950	0	0	0	0	1950
CHITTOOR	0	0	0	0	0	0	0	11662	0	0	0	0	0	11662
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	10386	0	0	0	0	10386
ELURU	0	0	0	0	658	0	0	329	0	0	0	0	0	987
GUNTUR	0	0	0	0	0	0	13118	0	0	0	0	0	0	13118
KONASEEMA AT AMALAPURAM	0	0	0	960	320	320	0	1280	0	0	0	0	0	2880
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	4000	0	0	0	0	0	0	4000
KURNOOL	0	0	0	0	4000	0	0	2000	0	0	0	0	0	6000
NANDYAL	0	0	0	0	0	0	0	0	975	0	0	0	0	975
NTR AT VIJAYAWADA	0	0	0	2425	0	0	0	0	0	0	0	0	0	2425
PALNADU AT NARASARAOPET	0	0	0	658	1318	0	0	0	0	0	0	0	0	1976
PRAKASAM AT ONGOLE	0	0	0	1014	678	678	1016	1692	340	0	0	0	0	5418
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1316	0	0	987	0	0	0	0	2303
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	646	323	0	0	969	969	0	0	0	0	2907
SRIKAKULAM	0	0	0	993	1986	1986	0	2317	0	0	0	0	0	7282
VISAKHAPATNAM	0	0	0	1092	0	0	0	0	0	0	0	0	0	1092
VIZIANAGARAM	0	0	0	6803	3401	0	3401	0	0	0	0	0	0	13605
WEST GODAVARI AT BHIMAVARAM	0	0	0	716	0	0	0	0	729	0	0	0	0	1445
YSR AT KADAPA	0	0	0	600	3260	2400	0	600	600	0	0	0	0	7460
Total:	0	0	0	17247	16277	21944	21535	24200	25909	0	0	0	0	127112

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
ANANTHAPURAMU	0	0	0	145000	50000	275000	50000	50000	640000	0	0	0	0	1210000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	225000	0	0	0	0	0	0	0	225000
BAPATLA	0	0	0	45000	0	45000	0	0	0	0	0	0	0	90000
KONASEEMA AT AMALAPURAM	0	0	0	18000	18000	18000	53000	0	35000	0	0	0	0	142000
NANDYAL	0	0	0	105000	159390	0	105000	245000	0	0	0	0	0	614390
NTR AT VIJAYAWADA	0	0	0	0	0	0	225000	360000	180000	0	0	0	0	765000
PRAKASAM AT ONGOLE	0	25733	0	13755	18774	3846	37768	29120	17161	0	0	0	0	146157
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	15788	0	0	0	47392	0	0	0	0	63180
SRIKAKULAM	0	0	0	5172	0	0	0	0	0	0	0	0	0	5172
VISAKHAPATNAM	0	0	0	155172	0	0	0	0	0	0	0	0	0	155172
Total:	0	25733	0	487099	261952	666846	470768	684120	919553	0	0	0	0	3516071

HOA 205300094 12 130135 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	2187	0	0	0	0	2187
ANAKAPALLI	0	0	0	682	0	0	0	0	2016	0	0	0	0	2698
ANANTHAPURAMU	0	666	0	1998	2664	3974	4662	1998	5328	0	0	0	0	21290
ANNAMAYYA AT RAYACHOTI	0	0	0	0	14576	0	0	0	0	0	0	0	0	14576
BAPATLA	0	0	0	0	0	0	0	0	3900	0	0	0	0	3900
CHITTOOR	0	0	0	0	0	0	0	23323	23323	0	0	0	0	46646
GUNTUR	0	0	0	0	0	0	26240	0	0	0	0	0	0	26240
KAKINADA	0	0	0	7653	0	0	7188	0	0	0	0	0	0	14841
KONASEEMA AT AMALAPURAM	0	0	0	641	1282	3205	1923	0	0	0	0	0	0	7051
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	18951	0	0	0	0	0	0	18951
KURNOOL	0	0	0	0	8000	0	0	4000	0	0	0	0	0	12000
NANDYAL	0	0	0	0	0	2600	0	0	0	0	0	0	0	2600
NTR AT VIJAYAWADA	0	4800	0	0	4800	4800	0	0	0	0	0	0	0	14400

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
PALNADU AT NARASARAOPET	0	0	0	1974	1980	0	1974	0	1974	0	0	0	0	7902
PARVATHIPURAM MANYAM	0	0	0	1458	728	0	0	0	0	0	0	0	0	2186
PRAKASAM AT ONGOLE	0	676	0	1355	2031	676	2031	3380	2031	0	0	0	0	12180
SRI POTTI SRIRAMULU NELLORE	0	0	0	7000	6696	0	0	0	7000	0	0	0	0	20696
SRI SATHYA SAI AT PUTTAPARTHY	0	647	0	1294	3882	0	1294	2588	2034	0	0	0	0	11739
SRIKAKULAM	0	0	0	1986	2648	1324	1324	3310	0	0	0	0	0	10592
TIRUPATI	0	0	0	6195	0	0	0	0	0	0	0	0	0	6195
VISAKHAPATNAM	0	0	0	1233	0	0	0	0	0	0	0	0	0	1233
VIZIANAGARAM	0	0	0	1006	2295	0	1007	1932	1932	0	0	0	0	8172
WEST GODAVARI AT BHIMAVARAM	0	0	0	729	728	0	0	0	1458	0	0	0	0	2915
YSR AT KADAPA	0	600	0	1200	4118	5400	1200	2400	3000	0	0	0	0	17918
Total:	0	7389	0	36404	56428	21979	67794	42931	56183	0	0	0	0	289108

HOA 205300094 12 130137 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	392	0	0	0	0	0	0	392
Total:	0	0	0	0	0	0	392	0	0	0	0	0	0	392

HOA 205300094 12 130138 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	392	0	0	0	0	0	0	392
VISAKHAPATNAM	0	0	0	11	0	0	0	0	0	0	0	0	0	11
Total:	0	0	0	11	0	0	392	0	0	0	0	0	0	403

HOA 205300094 12 130139 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	520	0	0	0	0	0	0	520
Total:	0	0	0	0	0	0	520	0	0	0	0	0	0	520

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
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	103842	0	402568	182120	0	0	0	0	688530
VISAKHAPATNAM	0	450000	0	0	0	0	0	0	0	0	0	0	0	450000
Total:	0	450000	0	0	0	103842	0	402568	182120	0	0	0	0	1138530

HOA 205300094 12 240241 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	4968	0	0	0	0	0	0	0	0	0	4968
CHITTOOR	0	0	0	0	0	0	0	0	13248	0	0	0	0	13248
GUNTUR	0	0	0	0	0	0	0	0	14900	0	0	0	0	14900
KAKINADA	0	0	0	4342	0	0	4347	0	0	0	0	0	0	8689
NANDYAL	0	0	0	0	12420	0	0	0	0	0	0	0	0	12420
PALNADU AT NARASARAOPET	0	0	0	0	0	0	7728	0	0	0	0	0	0	7728
VISAKHAPATNAM	0	0	0	0	4554	0	0	0	0	0	0	0	0	4554
WEST GODAVARI AT BHIMAVARAM	0	0	0	8280	0	0	8280	0	8280	0	0	0	0	24840
YSR AT KADAPA	0	0	0	0	7452	0	0	0	0	0	0	0	0	7452
Total:	0	0	0	17590	24426	0	20355	0	36428	0	0	0	0	98799

HOA 205300094 12 240242 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	2238	0	0	0	0	0	0	0	0	0	2238
NANDYAL	0	0	0	0	6396	0	0	0	0	0	0	0	0	6396
WEST GODAVARI AT BHIMAVARAM	0	0	0	4264	0	0	0	0	0	0	0	0	0	4264
YSR AT KADAPA	0	0	0	0	3838	0	0	0	0	0	0	0	0	3838
Total:	0	0	0	6502	10234	0	0	0	0	0	0	0	0	16736

HOA 205300094 12 300304 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	9200	0	0	9260	0	0	0	0	0	0	18460
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	4153	0	0	0	0	4153
Total:	0	0	0	9200	0	0	9260	0	4153	0	0	0	0	22613

HOA 205300094 12 310318 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
CHITTOOR	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
ELURU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KAKINADA	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
KURNOOL	0	0	0	50000	0	0	25000	0	0	0	0	0	0	75000
NANDYAL	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	75000	0	0	0	0	0	0	75000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
TIRUPATI	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
WEST GODAVARI AT BHIMAVARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
YSR AT KADAPA	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	250000	0	0	240000	0	0	0	0	0	0	490000

HOA 205300094 12 510511 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	4418	0	0	0	0	0	0	4418
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	2455	2455	0	0	2455	0	0	0	0	7365
YSR AT KADAPA	0	0	0	0	2210	0	0	0	0	0	0	0	0	2210
Total:	0	0	0	0	4665	2455	4418	0	2455	0	0	0	0	13993

HOA 205300800 13 200202 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	64000	4000	8000	0	8000	0	0	0	0	84000
BAPATLA	0	0	0	0	0	200000	0	0	0	0	0	0	0	200000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	10000	60000	10000	0	0	0	0	0	0	0	80000
ELURU	0	0	0	0	33985	0	0	0	0	0	0	0	0	33985
GUNTUR	0	0	0	0	0	0	0	200000	0	0	0	0	0	200000
KRISHNA AT MACHILIPATNAM	0	0	0	20000	45000	10000	75000	0	0	0	0	0	0	150000
KURNOOL	0	0	0	0	40000	0	0	0	0	0	0	0	0	40000
NTR AT VIJAYAWADA	0	0	0	0	200000	0	0	0	0	0	0	0	0	200000
PARVATHIPURAM MANYAM	0	0	0	0	15000	93910	17500	5000	5000	0	0	0	0	136410
PRAKASAM AT ONGOLE	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	15000	20000	0	0	0	0	0	0	0	35000
SRIKAKULAM	0	0	0	10000	60000	10000	10000	5000	0	0	0	0	0	95000
TIRUPATI	0	0	0	0	13500	0	0	0	0	0	0	0	0	13500
VISAKHAPATNAM	0	0	0	0	0	0	200000	0	0	0	0	0	0	200000
VIZIANAGARAM	0	0	0	0	0	0	0	0	39500	0	0	0	0	39500
WEST GODAVARI AT BHIMAVARAM	0	0	0	7000	73000	7000	22000	0	0	0	0	0	0	109000
YSR AT KADAPA	0	0	0	0	21000	8000	4000	0	4000	0	0	0	0	37000
Total:	0	0	0	47000	640485	366910	336500	210000	56500	0	0	0	0	1657395

HOA 20530080011 12 130137 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	52083	0	0	62251	0	0	0	0	114334
ANAKAPALLI	0	0	0	8333	0	37453	0	0	49998	0	0	0	0	95784
ANANTHAPURAMU	0	7143	0	28572	0	50001	21429	0	92830	0	0	0	0	199975
ANNAMAYYA AT RAYACHOTI	0	0	0	8064	0	32256	0	0	32256	0	0	0	0	72576
BAPATLA	0	0	0	0	0	20000	10000	0	0	0	0	0	0	30000
CHITTOOR	0	7812	0	23437	0	54686	31251	0	78102	0	0	0	0	195288
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	50000	0	75000	87500	0	100000	0	0	0	0	312500
ELURU	0	0	0	25113	0	15981	0	0	38747	0	0	0	0	79841
KONASEEMA AT AMALAPURAM	0	0	0	10000	0	70000	40000	0	10000	0	0	0	0	130000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	750000	0	0	0	0	750000
KURNOOL	0	0	0	16250	0	121250	17500	0	25000	0	0	0	0	180000
NTR AT VIJAYAWADA	0	25000	0	25000	0	137500	87500	0	87500	0	0	0	0	362500
PARVATHIPURAM MANYAM	0	0	0	33333	0	38333	33334	0	0	0	0	0	0	105000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	13156	13156	0	19770	0	0	0	0	46082
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	140000	0	0	0	0	0	0	0	0	0	140000
SRIKAKULAM	0	0	0	0	0	250000	250000	0	250000	0	0	0	0	750000
TIRUPATI	0	7200	0	7352	0	58864	14704	0	22000	0	0	0	0	110120
VISAKHAPATNAM	0	0	0	76923	0	64684	57693	0	0	0	0	0	0	199300
WEST GODAVARI AT BHIMAVARAM	0	37500	0	75000	0	87500	12500	0	50000	0	0	0	0	262500
YSR AT KADAPA	0	0	0	0	0	486000	0	0	28572	0	0	0	0	514572
Total:	0	84655	0	527377	0	1664747	676567	0	1697026	0	0	0	0	4650372

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	-2000	-8000	0	0	0	0	-36020
ANAKAPALLI	-26258	-6100	-6100	-1145	-11516	0	-2392	0	0	0	0	0	0	-53511
ANANTHAPURAMU	-57775	0	0	0	0	0	-1443	0	0	0	0	0	0	-59218
ANNAMAYYA AT RAYACHOTI	-73904	-3194	-2134	0	0	-6311	-100	0	-15000	0	0	0	0	-100643
BAPATLA	-2365	0	0	0	0	0	0	-7247	0	0	0	0	0	-9612
CHITTOOR	-25440	0	0	0	0	0	0	0	0	0	0	0	0	-25440
EAST GODAVARI AT RAJAMAHENDRAVARAM	-363981	-41730	-58791	-5402	0	0	0	0	-1850	0	0	0	0	-471754
ELURU	-11350	0	0	0	0	0	0	0	-40594	0	0	0	0	-51944
GUNTUR	-1272	0	-25043	-16153	0	0	-6496	0	0	0	0	0	0	-48964
KAKINADA	0	-1200	-46277	-9861	0	-23217	0	0	0	0	0	0	0	-80555
KONASEEMA AT AMALAPURAM	-21161	0	-11000	0	0	0	0	0	0	0	0	0	0	-32161
KRISHNA AT MACHILIPATNAM	-11645	-15	-66668	0	-14339	0	0	-12871	-3300	0	0	0	0	-108838
KURNOOL	-6594	0	-2101	-692	0	0	-29498	0	-12433	0	0	0	0	-51318
NANDYAL	-14033	0	-25483	0	0	-1500	0	0	0	0	0	0	0	-41016
NTR AT VIJAYAWADA	-4905	0	0	0	0	0	0	0	0	0	0	0	0	-4905
PALNADU AT NARASARAOPET	-374405	-7795	-29512	-42997	0	0	0	0	0	0	0	0	0	-454709
PARVATHIPURAM MANYAM	0	-7534	0	0	0	0	0	0	0	0	0	0	0	-7534
PRAKASAM AT ONGOLE	0	0	-1480	-11209	-48467	0	-181	0	-8628	0	0	0	0	-69965
SRI POTTI SRIRAMULU NELLORE	-44100	-484141	0	0	0	-38271	0	-80000	-10822	0	0	0	0	-657334
SRI SATHYA SAI AT PUTTAPARTHY	-10985	-10985	-10985	-6542	0	0	-42090	0	-684	0	0	0	0	-82271
SRIKAKULAM	-6855	0	0	0	0	0	0	0	0	0	0	0	0	-6855
TIRUPATI	-69363	-50000	-35936	-50574	0	0	0	-2418	0	0	0	0	0	-208291
VISAKHAPATNAM	-3177	-252983	0	-12164	-1193	-10234	0	-236537	0	0	0	0	0	-516288
VIZIANAGARAM	-17626	0	0	-34100	0	0	0	0	-121940	0	0	0	0	-173666
WEST GODAVARI AT BHIMAVARAM	-19350	-18000	-18000	0	0	-82803	0	0	-18062	0	0	0	0	-156215
YSR AT KADAPA	-19765	0	0	0	0	0	0	0	-8921	0	0	0	0	-28686
Total:	-1187359	-894662	-353495	-190839	-75515	-162336	-82200	-341073	-250234	0	0	0	0	-3537713

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	713526	685110	685110	691530	693920	695500	0	0	0	0	5825066
Total:	568400	568400	523570	713526	685110	685110	691530	693920	695500	0	0	0	0	5825066

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	6794	6600	6600	6600	6600	6600	0	0	0	0	57994
Total:	6300	6300	5600	6794	6600	6600	6600	6600	6600	0	0	0	0	57994

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	240246	230678	230678	232839	258901	259490	0	0	0	0	2011883
Total:	191382	191382	176287	240246	230678	230678	232839	258901	259490	0	0	0	0	2011883

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	138831	134371	134371	134371	134944	135323	0	0	0	0	1161662
Total:	120359	120359	108733	138831	134371	134371	134371	134944	135323	0	0	0	0	1161662

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	871971	2310	2774066	48887	0	0	0	0	3698674
Total:	0	0	1440	0	0	871971	2310	2774066	48887	0	0	0	0	3698674

HOA 205400001 01 100102 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	3669	0	25845	167	0	0	0	0	29681
Total:	0	0	0	0	0	3669	0	25845	167	0	0	0	0	29681

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	293422	778	903662	16336	0	0	0	0	1214683
Total:	0	0	485	0	0	293422	778	903662	16336	0	0	0	0	1214683

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	91734	554	580402	4032	0	0	0	0	677067
Total:	0	0	345	0	0	91734	554	580402	4032	0	0	0	0	677067

HOA 205400001 01 110115 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	93000	0	0	0	0	0	0	0	0	0	93000
Total:	0	0	0	93000	0	0	0	0	0	0	0	0	0	93000

HOA 205400001 01 130131 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	10628	0	1876	1014	1002	1002	0	0	0	0	15522
Total:	0	0	0	10628	0	1876	1014	1002	1002	0	0	0	0	15522

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	450000	0	0	660000	185000	185000	0	0	0	0	1665000
Total:	0	185000	0	450000	0	0	660000	185000	185000	0	0	0	0	1665000

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	4870	0	0	0	0	0	0	0	0	0	14782
Total:	0	9912	0	4870	0	0	0	0	0	0	0	0	0	14782

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	4708	2362	4735	589	6479	1765	0	0	0	0	29472
Total:	0	8834	0	4708	2362	4735	589	6479	1765	0	0	0	0	29472

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	277546	307483	278530	282395	282395	279623	0	0	0	0	2535043
Total:	275689	282395	268987	277546	307483	278530	282395	282395	279623	0	0	0	0	2535043

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	1405820	1366210	1373720	1379790	1379790	1384160	0	0	0	0	11619550
CHITTOOR	824015	826255	826255	807465	776145	841355	811865	812945	818625	0	0	0	0	7344925
EAST GODAVARI AT RAJAMAHENDRAVARAM	1328400	1218490	1218490	1324965	1328385	1334445	1444355	1456695	1459825	0	0	0	0	12114050
ELURU	1146753	1126955	1129045	1147078	1053620	1055450	1055450	1058680	1059760	0	0	0	0	9832791
GUNTUR	1088530	1093210	1093210	1151600	1053150	1058280	1064230	1068560	1068560	0	0	0	0	9739330
KAKINADA	835485	835485	838705	535580	538300	540260	540260	542500	544080	0	0	0	0	5750655
KURNOOL	1415050	1416510	1419670	1262400	1192010	1195050	1201160	1202740	1205790	0	0	0	0	11510380
NANDYAL	1192970	1197590	1197590	1317670	1246160	1252150	1253000	1255090	1257050	0	0	0	0	11169270
NTR AT VIJAYAWADA	1658460	1632930	1600398	1604960	1613700	1617170	1619980	1624530	1632390	0	0	0	0	14604518
PALNADU AT NARASARAOPET	769940	773360	773360	921010	832220	837210	840030	844750	844750	0	0	0	0	7436630
PRAKASAM AT ONGOLE	1994865	1998655	2002265	1961070	2022510	2028900	2028900	2043480	2049810	0	0	0	0	18130455
SRI POTTI SRIRAMULU NELLORE	2412035	2397211	2415311	2245020	2084374	2189051	2178785	2167085	2191205	0	0	0	0	20280077
SRIKAKULAM	778730	779510	787510	922530	847260	1059118	967570	967570	970460	0	0	0	0	8080258
TIRUPATI	1091530	1094230	1095310	1106710	1112770	1114230	1114950	1120230	1125020	0	0	0	0	9974980
VISAKHAPATNAM	1032525	991135	1001165	971815	1050635	1028815	1020257	983555	1024365	0	0	0	0	9104267
VIZIANAGARAM	822245	822245	827395	739937	712315	714145	633805	635065	635065	0	0	0	0	6542217
YSR AT KADAPA	3301775	3321005	3213765	2947795	2889165	2738855	2751355	2753315	2761255	0	0	0	0	26678285
Total:	22803148	22658786	22525654	22373425	21718929	21978204	21905742	21916580	22032170	0	0	0	0	199912638

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	11130	11150	11150	11150	16150	11150	0	0	0	0	101130
CHITTOOR	7350	7350	7350	7250	7100	7400	7250	7250	7250	0	0	0	0	65550
EAST GODAVARI AT RAJAMAHENDRAVARAM	8150	7350	7350	8100	8100	8100	8600	8600	8600	0	0	0	0	72950
ELURU	9550	9300	9300	9700	8900	8900	8900	8950	8900	0	0	0	0	82400
GUNTUR	7250	7250	7250	7850	7350	7350	7350	7350	7350	0	0	0	0	66350
KAKINADA	7600	7600	7600	5600	5600	5600	5600	5600	5750	0	0	0	0	56550
KURNOOL	9100	9100	9400	8410	8500	8500	8500	8500	8500	0	0	0	0	78510
NANDYAL	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000

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
NTR AT VIJAYAWADA	16450	16550	16256	16300	16300	16300	16300	16300	16300	0	0	0	0	147056
PRAKASAM AT ONGOLE	16400	16400	16400	18000	18300	18300	18300	18600	18600	0	0	0	0	159300
SRI POTTI SRIRAMULU NELLORE	19750	19800	19829	16510	15623	15977	15900	15809	15950	0	0	0	0	155148
SRIKAKULAM	2000	2000	2000	2040	2040	2040	2040	2040	2040	0	0	0	0	18240
TIRUPATI	11200	11200	11200	11139	11300	11300	11300	11300	11300	0	0	0	0	101239
VISAKHAPATNAM	11610	11260	11260	10022	11076	9360	9282	8910	9260	0	0	0	0	92040
VIZIANAGARAM	40	40	40	0	0	0	0	0	0	0	0	0	0	120
YSR AT KADAPA	17300	17300	16800	15750	15250	14750	14750	14750	14750	0	0	0	0	141400
Total:	155532	154418	153585	149801	148589	147027	147222	152109	147700	0	0	0	0	1355983

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	473267	459930	462460	464504	514722	516353	0	0	0	0	4012337
CHITTOOR	277422	278176	278176	271849	261304	283259	273330	303282	305401	0	0	0	0	2532199
EAST GODAVARI AT RAJAMAHENDRAVARAM	447126	410133	410133	445915	447067	449108	486115	543270	544438	0	0	0	0	4183305
ELURU	385980	379312	380016	386133	354671	355287	355287	394904	395306	0	0	0	0	3386896
GUNTUR	366380	367956	367956	387704	354489	356216	358219	398560	398560	0	0	0	0	3356040
KAKINADA	281259	281259	282343	180300	181217	181877	181877	202373	202963	0	0	0	0	1975468
KURNOOL	476387	476879	477943	425029	401342	402366	404425	448733	449871	0	0	0	0	3962975
NANDYAL	401647	403201	403201	443609	419532	421550	421836	468221	468952	0	0	0	0	3851749
NTR AT VIJAYAWADA	558283	549690	538736	540276	543220	544388	545334	605986	608919	0	0	0	0	5034832
PALNADU AT NARASARAOPET	259170	260322	260322	310037	280168	281849	282798	315132	315132	0	0	0	0	2564930
PRAKASAM AT ONGOLE	671567	672844	674059	660146	680832	682983	682983	762257	764618	0	0	0	0	6252289
SRI POTTI SRIRAMULU NELLORE	811963	811606	813065	755751	701664	736911	733455	808388	817382	0	0	0	0	6990185
SRIKAKULAM	262181	262443	265137	310583	285239	356571	325747	360963	362041	0	0	0	0	2790905
TIRUPATI	367494	368404	368768	372606	374646	375138	375380	417931	419719	0	0	0	0	3440086
VISAKHAPATNAM	347622	336307	337061	327196	353735	346388	343506	366947	382173	0	0	0	0	3140935
VIZIANAGARAM	276832	276832	278566	249117	239817	240433	213397	236936	236936	0	0	0	0	2248866
YSR AT KADAPA	1111343	1117818	1081720	992231	972500	921927	926138	1026992	1029956	0	0	0	0	9180625
Total:	7676296	7634959	7582886	7531749	7311373	7398711	7374331	8175597	8218720	0	0	0	0	68904622

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	224231	218560	219762	220733	220733	221432	0	0	0	0	1858195
CHITTOOR	129885	130243	130243	127238	122226	132660	127942	128115	129024	0	0	0	0	1157576
EAST GODAVARI AT RAJAMAHENDRAVARAM	208581	191002	191002	211312	211860	212830	229830	231805	232307	0	0	0	0	1920529
ELURU	182400	179230	179564	182470	167057	167350	167350	167868	168040	0	0	0	0	1561329
GUNTUR	173951	174699	174699	184083	168299	169120	170072	170765	170765	0	0	0	0	1556453
KAKINADA	133069	133069	133584	85678	86113	86426	86426	86784	87037	0	0	0	0	918186
KURNOOL	225362	225596	226102	200956	189701	190188	190703	190956	191444	0	0	0	0	1831008
NANDYAL	190864	191603	191603	210804	199361	200321	200457	200791	201105	0	0	0	0	1786909
NTR AT VIJAYAWADA	261402	261211	256006	256738	257983	258539	258988	259716	260974	0	0	0	0	2331557
PALNADU AT NARASARAOPET	121678	122225	122225	145850	131656	132455	132905	133198	133198	0	0	0	0	1175390
PRAKASAM AT ONGOLE	311468	312074	312074	305000	314831	315853	315853	318185	319198	0	0	0	0	2824536
SRI POTTI SRIRAMULU NELLORE	383194	382562	383256	356022	332261	347067	344962	343092	346950	0	0	0	0	3219366
SRIKAKULAM	123110	123235	124514	146109	134066	167963	153315	153315	153315	0	0	0	0	1278942
TIRUPATI	171237	171669	171842	172120	174139	174373	174488	175333	176100	0	0	0	0	1561301
VISAKHAPATNAM	165188	159812	160170	155482	168093	164602	163234	157360	163890	0	0	0	0	1457831
VIZIANAGARAM	130964	130964	131788	117794	113375	113668	100389	100590	100590	0	0	0	0	1040122
YSR AT KADAPA	484433	486293	469293	419961	421534	405226	406682	406995	408133	0	0	0	0	3908550
Total:	3574339	3556907	3531736	3501848	3411115	3458403	3444329	3445601	3463502	0	0	0	0	31387780

HOA 205400001 02 010017 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	37957	0	0	0	0	37957
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	28375	0	0	0	0	28375
ELURU	0	0	0	0	0	0	0	0	200000	0	0	0	0	200000
GUNTUR	0	0	0	0	0	0	0	0	210546	0	0	0	0	210546
KAKINADA	0	0	0	0	0	0	0	0	124255	0	0	0	0	124255
NANDYAL	0	0	0	0	0	0	0	0	59000	0	0	0	0	59000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	67881	0	0	0	0	67881
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	56447	0	0	0	0	56447
SRIKAKULAM	0	0	0	0	0	0	0	0	32474	0	0	0	0	32474
VISAKHAPATNAM	0	0	0	0	0	0	0	0	28700	0	0	0	0	28700
Total:	0	0	0	0	0	0	0	0	845635	0	0	0	0	845635

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	20000	40000	0	40000	20000	20000	0	0	0	0	180000
NANDYAL	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
Total:	20000	40000	40000	40000	60000	20000	60000	40000	40000	0	0	0	0	360000

HOA 205400001 02 020023 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	40000	40000	40000	40000	40000	40000	40000	40000	40000	0	0	0	0	360000
NANDYAL	40000	40000	40000	40000	40000	20000	20000	20000	20000	0	0	0	0	280000
Total:	80000	80000	80000	80000	80000	60000	60000	60000	60000	0	0	0	0	640000

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	2920	0	316	1413	12258	4739	0	0	0	0	23886
CHITTOOR	0	0	0	0	0	31428	0	0	29162	0	0	0	0	60590
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1960	0	86879	4978	815590	5400	0	0	0	0	914807
ELURU	0	0	0	121626	0	0	6579	0	0	0	0	0	0	128205
GUNTUR	0	0	0	0	944	0	0	0	1365	0	0	0	0	2309

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
NANDYAL	0	0	0	0	1121	0	0	0	0	0	0	0	0	1121
NTR AT VIJAYAWADA	62498	14565	735076	9256	163281	0	29130	163270	95328	0	0	0	0	1272404
PALNADU AT NARASARAOPET	0	0	0	0	8290	27907	0	0	14978	0	0	0	0	51175
PRAKASAM AT ONGOLE	69111	0	0	48908	2082	0	22385	0	0	0	0	0	0	142486
SRI POTTI SRIRAMULU NELLORE	8577	21614	59816	0	153430	94412	0	60524	2562	0	0	0	0	400935
SRIKAKULAM	82606	0	0	120344	0	78959	0	0	0	0	0	0	0	281909
TIRUPATI	0	0	3796	0	0	0	60043	0	1324	0	0	0	0	65163
VISAKHAPATNAM	12292	0	0	88181	0	0	28474	87974	146000	0	0	0	0	362921
VIZIANAGARAM	0	0	0	0	0	16330	0	0	49119	0	0	0	0	65449
YSR AT KADAPA	365262	2695	7454	610	0	0	0	0	1350	0	0	0	0	377371
Total:	600346	38874	808382	393805	329148	336231	153002	1139616	351327	0	0	0	0	4150731

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
CHITTOOR	0	0	0	0	0	311	0	0	0	0	0	0	0	311
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	150951	0	0	360	0	3322	0	0	0	0	0	154633
ELURU	0	0	0	1012	0	0	0	0	0	0	0	0	0	1012
NANDYAL	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
NTR AT VIJAYAWADA	447	350	6216	0	1400	0	700	0	0	0	0	0	0	9113
PRAKASAM AT ONGOLE	0	0	0	90	0	0	400	0	0	0	0	0	0	490
SRI POTTI SRIRAMULU NELLORE	0	300	0	0	500	0	0	0	0	0	0	0	0	800
VISAKHAPATNAM	0	0	0	723	0	0	395	618	1825	0	0	0	0	3561
YSR AT KADAPA	0	240	0	660	0	0	0	0	0	0	0	0	0	900
Total:	447	890	157167	2485	1900	10671	1495	3940	1825	0	0	0	0	180820

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	982	0	106	475	5378	1769	0	0	0	0	9465
CHITTOOR	0	0	0	0	0	7547	0	0	9883	0	0	0	0	17430
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	660	0	29252	1676	268784	2016	0	0	0	0	302388
ELURU	0	0	0	40951	0	0	2219	0	0	0	0	0	0	43170
GUNTUR	0	0	0	0	317	0	0	0	488	0	0	0	0	805
NANDYAL	0	0	0	0	378	0	0	0	0	0	0	0	0	378
NTR AT VIJAYAWADA	21043	4904	236254	3125	54999	0	9808	42933	32298	0	0	0	0	405364
PALNADU AT NARASARAOPET	0	0	0	0	2788	9276	0	0	5197	0	0	0	0	17261
PRAKASAM AT ONGOLE	23266	0	0	16465	701	0	7530	0	0	0	0	0	0	47962
SRI POTTI SRIRAMULU NELLORE	2888	7278	15581	0	50498	29386	0	20443	956	0	0	0	0	127030
SRIKAKULAM	39998	0	0	40360	0	26579	0	0	0	0	0	0	0	106937
TIRUPATI	0	0	1277	0	0	0	18320	0	493	0	0	0	0	20090
VISAKHAPATNAM	4137	0	0	28371	0	0	9588	31034	50614	0	0	0	0	123744
VIZIANAGARAM	0	0	0	0	0	5501	0	0	18078	0	0	0	0	23579
YSR AT KADAPA	99124	0	2511	205	0	0	0	0	504	0	0	0	0	102344
Total:	190456	12182	256378	131119	109681	107647	49616	368572	122296	0	0	0	0	1347947

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	468	0	50	226	1964	760	0	0	0	0	3827
CHITTOOR	0	0	0	0	0	5029	0	0	4667	0	0	0	0	9696
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	314	0	12265	797	126603	0	0	0	0	0	139979
ELURU	0	0	0	19461	0	0	1056	0	0	0	0	0	0	20517
GUNTUR	0	0	0	0	151	0	0	0	209	0	0	0	0	360
NANDYAL	0	0	0	0	180	0	0	0	0	0	0	0	0	180
NTR AT VIJAYAWADA	10000	4661	146838	1326	18644	0	9322	26124	278	0	0	0	0	217193
PALNADU AT NARASARAOPET	0	0	0	0	1322	4461	0	0	2399	0	0	0	0	8182
PRAKASAM AT ONGOLE	11061	0	0	7826	333	0	3586	0	0	0	0	0	0	22806
SRI POTTI SRIRAMULU NELLORE	0	3457	9571	0	22611	15109	0	4274	409	0	0	0	0	55431
SRIKAKULAM	13920	0	0	26677	0	12660	0	0	0	0	0	0	0	53257
TIRUPATI	0	0	609	0	0	0	9598	0	212	0	0	0	0	10419
VISAKHAPATNAM	1970	0	0	13481	0	0	4556	14071	23360	0	0	0	0	57438
VIZIANAGARAM	0	0	0	0	0	2615	0	0	14202	0	0	0	0	16817
YSR AT KADAPA	56425	1868	1195	14329	0	0	0	0	216	0	0	0	0	74033
Total:	93376	9986	158572	83882	43241	52189	29141	173036	46712	0	0	0	0	690135

HOA 205400001 02 110111 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	42322	0	0	0	0	0	0	0	0	42322
GUNTUR	0	0	0	0	5760	0	0	0	0	0	0	0	0	5760
KAKINADA	0	0	0	0	17500	0	0	0	0	0	0	0	0	17500
KURNOOL	0	0	0	0	30248	0	0	0	0	0	0	0	0	30248
NANDYAL	0	0	0	0	12325	0	0	0	0	0	0	0	0	12325
NTR AT VIJAYAWADA	0	0	0	0	9735	0	0	0	0	0	0	0	0	9735
PALNADU AT NARASARAOPET	0	0	0	0	10680	0	0	0	0	0	0	0	0	10680
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	21750	0	0	0	0	0	0	0	0	21750
SRIKAKULAM	0	0	0	0	28435	0	0	0	0	0	0	0	0	28435
TIRUPATI	0	0	0	0	31668	0	0	0	0	0	0	0	0	31668
VISAKHAPATNAM	0	0	0	0	30378	0	0	0	0	0	0	0	0	30378
YSR AT KADAPA	0	0	0	0	29750	0	0	0	0	0	0	0	0	29750
Total:	0	0	0	0	270551	0	0	0	0	0	0	0	0	270551

HOA 205400001 02 130131 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	2536	3584	1787	0	0	0	0	0	7907
CHITTOOR	0	0	0	3522	2364	0	3569	1124	1202	0	0	0	0	11781
GUNTUR	0	0	0	3750	3750	0	3750	0	0	0	0	0	0	11250
KURNOOL	0	0	0	8360	3630	0	3630	0	0	0	0	0	0	15620

HOA 205400001 02 130131 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	6360	2107	0	5150	0	0	0	0	0	0	13617
NTR AT VIJAYAWADA	0	0	0	6360	3630	0	3630	0	0	0	0	0	0	13620
PALNADU AT NARASARAOPET	0	0	0	4740	0	3898	1922	0	2000	0	0	0	0	12560
SRIKAKULAM	0	0	0	0	0	11132	0	0	0	0	0	0	0	11132
TIRUPATI	0	0	0	6360	3630	0	3630	0	0	0	0	0	0	13620
YSR AT KADAPA	0	0	0	13563	4533	8064	4599	3066	1533	0	0	0	0	35358
Total:	0	0	0	53015	23644	25630	33464	5977	4735	0	0	0	0	146465

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
PRAKASAM AT ONGOLE	0	0	0	0	0	0	135000	0	180000	0	0	0	0	315000
YSR AT KADAPA	0	45000	0	90000	45000	45000	90000	45000	45000	0	0	0	0	405000
Total:	0	45000	0	90000	45000	45000	225000	45000	225000	0	0	0	0	720000

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	1050	12580	1550	9150	0	0	0	0	0	0	35080
CHITTOOR	0	0	0	0	15320	6600	4450	0	5490	0	0	0	0	31860
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	36300	0	9750	12360	0	0	0	0	0	58410
ELURU	0	0	0	0	17310	7040	0	3200	5355	0	0	0	0	32905
GUNTUR	0	15423	0	0	9310	0	1350	0	6400	0	0	0	0	32483
KAKINADA	0	1700	0	0	6200	0	2000	0	0	0	0	0	0	9900
KURNOOL	0	3850	0	8390	8250	0	9130	0	4885	0	0	0	0	34505
NANDYAL	0	0	0	2013	19825	0	0	0	0	0	0	0	0	21838
NTR AT VIJAYAWADA	0	18000	0	0	11090	0	9090	0	0	0	0	0	0	38180
PALNADU AT NARASARAOPET	0	0	0	15900	0	10000	9180	0	0	0	0	0	0	35080
PRAKASAM AT ONGOLE	0	9835	0	13770	9550	2800	0	17090	0	0	0	0	0	53045
SRI POTTI SRIRAMULU NELLORE	0	13572	0	14050	12356	0	9000	0	20600	0	0	0	0	69578
SRIKAKULAM	0	0	0	0	16300	5710	0	11230	0	0	0	0	0	33240
TIRUPATI	0	15764	0	0	10089	0	9122	0	0	0	0	0	0	34975
VISAKHAPATNAM	0	0	0	0	16480	0	0	0	0	0	0	0	0	16480
VIZIANAGARAM	0	0	0	0	19040	0	17240	0	0	0	0	0	0	36280
YSR AT KADAPA	0	39460	0	1050	14860	5250	0	18050	6000	0	0	0	0	84670
Total:	0	128354	0	56223	234860	38950	89462	61930	48730	0	0	0	0	658509

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	500	0	3250	1800	0	1800	0	0	0	0	9250
CHITTOOR	0	0	0	0	0	8250	3000	0	0	0	0	0	0	11250
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	3000	0	0	0	0	0	0	2500	0	0	0	0	5500
ELURU	0	0	0	0	0	0	0	0	13000	0	0	0	0	13000
GUNTUR	0	0	0	6000	0	0	0	0	7000	0	0	0	0	13000
KURNOOL	0	0	0	2175	0	1300	9900	0	0	0	0	0	0	13375
NANDYAL	0	0	0	0	0	9103	3480	0	0	0	0	0	0	12583
NTR AT VIJAYAWADA	0	8361	0	0	0	3635	4635	0	0	0	0	0	0	16631
PALNADU AT NARASARAOPET	0	6300	0	0	0	3150	0	0	4180	0	0	0	0	13630
PRAKASAM AT ONGOLE	0	0	0	300	0	15300	0	0	6520	0	0	0	0	22120
SRI POTTI SRIRAMULU NELLORE	0	3750	0	8300	0	3790	4070	0	6220	0	0	0	0	26130
SRIKAKULAM	0	0	0	0	0	9768	0	0	3234	0	0	0	0	13002
TIRUPATI	0	6360	0	0	0	3635	3635	0	0	0	0	0	0	13630
VISAKHAPATNAM	0	0	0	6350	0	0	0	0	0	0	0	0	0	6350
VIZIANAGARAM	0	0	0	4500	0	0	5910	0	8890	0	0	0	0	19300
YSR AT KADAPA	0	7850	0	0	0	5088	0	0	10250	0	0	0	0	23188
Total:	0	37521	0	28125	0	66269	36430	0	63594	0	0	0	0	231939

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	1614	0	1613	0	1613	0	0	0	0	9610
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5537	0	0	5745	0	0	0	2217	0	0	0	0	13499
ELURU	0	0	0	0	7500	0	0	0	0	0	0	0	0	7500
KAKINADA	0	9000	0	0	3000	0	0	0	0	0	0	0	0	12000
KURNOOL	0	4770	0	0	2730	0	2730	0	0	0	0	0	0	10230
NANDYAL	0	2045	0	0	5264	0	2109	0	0	0	0	0	0	9418
NTR AT VIJAYAWADA	0	0	0	4770	2730	0	2730	0	0	0	0	0	0	10230
PRAKASAM AT ONGOLE	0	0	0	6960	0	0	0	10630	0	0	0	0	0	17590
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	7426	9197	0	0	0	0	0	0	16623
SRIKAKULAM	0	0	0	0	0	6726	0	0	0	0	0	0	0	6726
TIRUPATI	0	0	0	0	0	0	10230	0	0	0	0	0	0	10230
VIZIANAGARAM	0	2580	0	645	645	1290	0	0	1935	0	0	0	0	7095
Total:	0	28702	0	12375	29228	15442	28609	10630	5765	0	0	0	0	130751

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	1178	1178	1178	0	588	0	0	0	0	5889
GUNTUR	0	1767	0	1178	589	0	589	0	1178	0	0	0	0	5301
KAKINADA	0	2356	0	0	0	0	0	0	0	0	0	0	0	2356
KURNOOL	0	0	0	0	2944	0	1766	0	0	0	0	0	0	4710
PRAKASAM AT ONGOLE	0	1178	0	1766	0	1178	0	1178	0	0	0	0	0	5300
SRI POTTI SRIRAMULU NELLORE	0	2356	0	0	1178	1178	589	0	589	0	0	0	0	5890
SRIKAKULAM	0	0	0	2970	1747	0	1715	0	0	0	0	0	0	6432
VISAKHAPATNAM	0	2272	0	0	0	0	0	0	0	0	0	0	0	2272
YSR AT KADAPA	0	0	0	0	3533	1178	0	0	0	0	0	0	0	4711
Total:	0	11696	0	5914	11169	4712	5837	1178	2355	0	0	0	0	42861

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	111558	37186	0	37186	74372	0	0	0	0	371860
KURNOOL	0	138054	0	0	0	92545	0	0	0	0	0	0	0	230599
NTR AT VIJAYAWADA	0	0	0	296080	0	222060	35530	0	260550	0	0	0	0	814220
TIRUPATI	0	260610	0	0	101132	0	99836	0	0	0	0	0	0	461578
VISAKHAPATNAM	0	167580	0	0	83790	0	83790	41895	0	0	0	0	0	377055
Total:	0	677802	0	296080	296480	351791	219156	79081	334922	0	0	0	0	2255312

HOA 205400001 02 200201 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	58334	0	0	0	0	0	0	0	0	0	58334
PRAKASAM AT ONGOLE	0	0	0	58333	0	0	0	66667	0	0	0	0	0	125000
Total:	0	0	0	116667	0	0	0	66667	0	0	0	0	0	183334

HOA 205400001 02 210216 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
Total:	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000

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	75268	75268	75268	75268	75268	75268	0	0	0	0	677412
CHITTOOR	96050	96050	96050	96050	96050	96050	96050	96050	96050	0	0	0	0	864450
EAST GODAVARI AT RAJAMAHENDRAVARAM	345493	345493	345493	345493	345493	345493	345493	345493	340054	0	0	0	0	3103998
ELURU	141920	141920	141920	141920	141920	123446	116832	108116	113368	0	0	0	0	1171362
GUNTUR	141920	136483	138248	141162	139717	138248	139644	140450	139644	0	0	0	0	1255516
KAKINADA	75268	75268	75268	75268	75268	75268	75268	75268	75268	0	0	0	0	677412
KURNOOL	75268	75268	75268	75268	75268	62581	50178	50178	50178	0	0	0	0	589455
NANDYAL	100356	100356	100356	100356	100356	100356	100356	100356	100356	0	0	0	0	903204
NTR AT VIJAYAWADA	75268	75268	75268	75268	75268	75268	75268	75268	75268	0	0	0	0	677412
PALNADU AT NARASARAOPET	100356	100356	100356	100356	100356	100356	100356	100356	100356	0	0	0	0	903204
PRAKASAM AT ONGOLE	194959	194959	155148	163217	191838	169869	165598	167389	141920	0	0	0	0	1544897
SRI POTTI SRIRAMULU NELLORE	175624	175624	175624	175624	175624	175624	175624	175624	175624	0	0	0	0	1580616
SRIKAKULAM	100356	100356	100356	100356	100356	100356	75268	75268	75268	0	0	0	0	827940
TIRUPATI	125446	125446	125446	125446	125446	0	250892	125446	125446	0	0	0	0	1129014
VISAKHAPATNAM	125446	125446	100356	67534	100356	100356	100356	100356	100356	0	0	0	0	920562
VIZIANAGARAM	45872	45872	45872	45872	45872	45872	45872	45872	45872	0	0	0	0	412848
YSR AT KADAPA	324711	324711	324711	324711	324711	324711	324711	302928	311581	0	0	0	0	2887486
Total:	2319581	2314144	2251008	2229169	2289167	2109122	2313034	2159686	2141877	0	0	0	0	20126788

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	43424	21712	7316	7316	43188	0	0	0	0	0	137706
CHITTOOR	0	37170	0	0	0	99880	0	37170	12950	0	0	0	0	187170
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	199184	0	66608	29328	25328	0	49968	0	0	0	0	370416
GUNTUR	0	69300	0	0	0	35933	0	0	0	0	0	0	0	105233
KAKINADA	0	132000	0	0	32000	16000	16000	16000	16000	0	0	0	0	228000
KURNOOL	0	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	32000
NANDYAL	0	173040	0	0	100520	0	0	104950	0	0	0	0	0	378510
NTR AT VIJAYAWADA	0	0	12000	4000	4000	4000	0	12000	0	0	0	0	0	36000
PALNADU AT NARASARAOPET	0	152000	0	0	70000	0	0	53000	15000	0	0	0	0	290000
PRAKASAM AT ONGOLE	0	7800	52000	0	0	39000	13000	13000	0	0	0	0	0	124800
SRI POTTI SRIRAMULU NELLORE	0	62000	31000	31000	31000	15500	34500	43000	31000	0	0	0	0	279000
SRIKAKULAM	0	91000	0	54000	27000	27000	5000	49000	27000	0	0	0	0	280000
TIRUPATI	0	10384	5192	5192	5192	0	5192	10384	5192	0	0	0	0	46728
VISAKHAPATNAM	0	8000	4000	0	7800	0	0	0	4200	0	0	0	0	24000
VIZIANAGARAM	0	0	66000	11000	11000	0	22000	11000	22000	0	0	0	0	143000
YSR AT KADAPA	0	78750	21000	0	73500	0	0	68250	0	0	0	0	0	241500
Total:	0	840194	394376	152616	454332	277957	132336	464942	187310	0	0	0	0	2904063

HOA 205400001 02 310318 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	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
VISAKHAPATNAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000

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	2482106	2495760	2489094	2519006	2583313	2617670	0	0	0	0	23277390
Total:	2593088	2764674	2732679	2482106	2495760	2489094	2519006	2583313	2617670	0	0	0	0	23277390

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	32700	32800	32800	31567	33139	33300	0	0	0	0	303406
Total:	34500	36500	36100	32700	32800	32800	31567	33139	33300	0	0	0	0	303406

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	835653	840273	840273	848071	963741	976559	0	0	0	0	8031979
Total:	876738	928352	922319	835653	840273	840273	848071	963741	976559	0	0	0	0	8031979

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	562465	571353	571353	553656	592343	599855	0	0	0	0	5301294
Total:	593239	631037	625993	562465	571353	571353	553656	592343	599855	0	0	0	0	5301294

HOA 205400095 01 010017 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	36984	0	0	0	0	36984
Total:	0	0	0	0	0	0	0	0	36984	0	0	0	0	36984

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	4641832	431629	433776	935806	126543	148736	0	0	0	0	7964292
Total:	496284	574890	174796	4641832	431629	433776	935806	126543	148736	0	0	0	0	7964292

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	44283	4252	7662	9493	1290	3708	0	0	0	0	85708
Total:	5628	7952	1440	44283	4252	7662	9493	1290	3708	0	0	0	0	85708

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	1562757	145335	142308	315087	44461	54239	0	0	0	0	2688766
Total:	167101	193177	64301	1562757	145335	142308	315087	44461	54239	0	0	0	0	2688766

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	1062195	108984	153409	245793	32509	46656	0	0	0	0	2032024
Total:	136888	203168	42422	1062195	108984	153409	245793	32509	46656	0	0	0	0	2032024

HOA 205400095 01 110111 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	75451	0	0	0	0	0	0	0	0	75451
Total:	0	0	0	0	75451	0	0	0	0	0	0	0	0	75451

HOA 205400095 01 130131 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	60000	0	0	0	0	60000
Total:	0	0	0	0	0	0	0	0	60000	0	0	0	0	60000

HOA 205400095 01 130134 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	195000	640000	0	325000	185000	320000	0	0	0	0	1665000
Total:	0	0	0	195000	640000	0	325000	185000	320000	0	0	0	0	1665000

HOA 205400095 01 130135 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	111744	0	13500	0	53722	0	0	0	0	178966
Total:	0	0	0	0	111744	0	13500	0	53722	0	0	0	0	178966

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	22953	0	0	9998	0	58132	0	0	0	0	98630
Total:	0	7547	0	22953	0	0	9998	0	58132	0	0	0	0	98630

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	5645	11292	5645	5645	5645	5645	0	0	0	0	50807
Total:	0	11290	0	5645	11292	5645	5645	5645	5645	0	0	0	0	50807

HOA 205400095 01 300301 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	120000	0	0	0	0	0	0	0	0	0	120000
Total:	0	0	0	120000	0	0	0	0	0	0	0	0	0	120000

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	320405	320405	320405	320405	320405	295315	0	0	0	0	2858555
CHITTOOR	702471	719496	702471	686119	672965	673699	675902	696570	693844	0	0	0	0	6223537
ELURU	490969	490969	475899	487174	488766	485724	478648	475711	460108	0	0	0	0	4333968
GUNTUR	609248	588466	547286	574001	609248	609248	609248	605226	567684	0	0	0	0	5319655
KAKINADA	583463	583463	579043	583463	583463	583463	583463	583463	551229	0	0	0	0	5214513
KRISHNA AT MACHILIPATNAM	506165	505338	492651	493066	505338	528956	530426	530426	530426	0	0	0	0	4622792
KURNOOL	395671	390234	394201	394911	394201	388773	393594	395001	391943	0	0	0	0	3538529
PAO - ANDHRA PRADESH	283090	283090	283090	276161	279068	283090	283090	283090	283090	0	0	0	0	2536859
PRAKASAM AT ONGOLE	443331	444820	442505	443113	443331	441677	418023	466767	441401	0	0	0	0	3984968
SRI POTTI SRIRAMULU NELLORE	587019	587019	587019	572470	587019	561929	560411	561929	561929	0	0	0	0	5166744
SRIKAKULAM	376825	363416	363416	0	726832	338328	338328	335391	338328	0	0	0	0	3180864
VISAKHAPATNAM	449405	443169	434657	428623	428623	428623	428623	428623	428623	0	0	0	0	3898969
VIZIANAGARAM	557621	557621	557621	557621	536839	536839	536839	536839	536839	0	0	0	0	4914679
YSR AT KADAPA	437932	437932	437932	412842	463022	437932	427851	435918	412842	0	0	0	0	3904203
Total:	6743615	6715438	6618196	6229969	7039120	6618686	6584851	6655359	6493601	0	0	0	0	59698835

HOA 205400095 01 310318 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

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	7221665	7150110	7049440	6855345	6692785	6709135	0	0	0	0	63843935
Total:	7374335	7554665	7236455	7221665	7150110	7049440	6855345	6692785	6709135	0	0	0	0	63843935

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	92000	91400	90000	88300	92300	87300	0	0	0	0	854200
Total:	105900	112600	94400	92000	91400	90000	88300	92300	87300	0	0	0	0	854200

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	2431025	2406915	2373019	2307714	2496545	2502647	0	0	0	0	21979313
Total:	2482367	2543086	2435995	2431025	2406915	2373019	2307714	2496545	2502647	0	0	0	0	21979313

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	1698168	1677981	1655196	1610440	1587883	1591809	0	0	0	0	15037021
Total:	1735985	1777238	1702321	1698168	1677981	1655196	1610440	1587883	1591809	0	0	0	0	15037021

HOA 205400096 01 010017 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	0	0	0	116214	0	0	418409	0	0	0	0	534623
Total:	0	0	0	0	0	116214	0	0	418409	0	0	0	0	534623

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	342079	186677	163002	343247	235065	292122	0	0	0	0	2576093
Total:	305864	223298	484739	342079	186677	163002	343247	235065	292122	0	0	0	0	2576093

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	2327	1040	1038	4884	834	1953	0	0	0	0	23542
Total:	2740	1940	6786	2327	1040	1038	4884	834	1953	0	0	0	0	23542

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	118364	39775	54884	115575	80379	105515	0	0	0	0	849286
Total:	96390	75188	163216	118364	39775	54884	115575	80379	105515	0	0	0	0	849286

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	60394	27613	26522	77967	39347	196409	0	0	0	0	665187
Total:	82706	46754	107475	60394	27613	26522	77967	39347	196409	0	0	0	0	665187

HOA 205400096 01 110111 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	0	0	114034	0	0	0	0	0	0	0	0	114034
Total:	0	0	0	0	114034	0	0	0	0	0	0	0	0	114034

HOA 205400096 01 110115 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	0	0	0	651600	0	0	0	0	0	0	0	651600
Total:	0	0	0	0	0	651600	0	0	0	0	0	0	0	651600

HOA 205400096 01 130131 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	0	0	40000	0	0	0	0	0	0	0	0	40000
Total:	0	0	0	0	40000	0	0	0	0	0	0	0	0	40000

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	300000	300000	0	300000	150000	150000	0	0	0	0	1350000
Total:	0	150000	0	300000	300000	0	300000	150000	150000	0	0	0	0	1350000

HOA 205400096 01 130135 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	0	0	67255	0	0	51860	0	0	0	0	0	119115
Total:	0	0	0	0	67255	0	0	51860	0	0	0	0	0	119115

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	11641	0	112369	107758	0	9255	0	0	0	0	260807
Total:	0	19784	0	11641	0	112369	107758	0	9255	0	0	0	0	260807

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	10602	5194	19032	10602	0	0	0	0	0	0	74315
Total:	0	28885	0	10602	5194	19032	10602	0	0	0	0	0	0	74315

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	440074	478057	525514	509667	582153	541740	0	0	0	0	4594449
Total:	531801	531801	453642	440074	478057	525514	509667	582153	541740	0	0	0	0	4594449

HOA 205400096 01 310318 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	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

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	1963185	1974437	2078090	2018037	2007480	2015950	0	0	0	0	17968223
ANAKAPALLI	3091955	2869346	2923785	3018680	3162000	3112835	3139194	3150232	3160805	0	0	0	0	27628832
ANANTHAPURAMU	4880263	4811063	4753670	4880640	4743571	4691308	4785069	4853011	4932900	0	0	0	0	43331495
ANNAMAYYA AT RAYACHOTI	2889801	3398470	3313279	3223216	3190123	3095523	3062045	3026783	3019307	0	0	0	0	28218547
BAPATLA	3224695	3010222	3082907	2968664	2775975	2821151	3162184	3136070	3081238	0	0	0	0	27263106
CHITTOOR	3707382	3731235	3720958	3797687	3631947	3578991	3619553	3671725	3619776	0	0	0	0	33079254
EAST GODAVARI AT RAJAMAHENDRAVARAM	2972846	2897449	2945599	3002402	3038762	2850198	2969104	2932393	2957335	0	0	0	0	26566088
ELURU	3864930	3839708	3856311	3667570	3413232	3392131	3468271	3542070	3558156	0	0	0	0	32602379
GUNTUR	4775079	4700829	4692195	4788180	4825683	4828515	4885810	5151885	4888065	0	0	0	0	43536241
KAKINADA	4273495	4333118	4413645	4352900	4275475	4402645	4402055	4423345	4438810	0	0	0	0	39315488
KONASEEMA AT AMALAPURAM	2915602	2920278	2955246	2658703	2653100	2719042	2775191	2734327	2800900	0	0	0	0	25132389
KRISHNA AT MACHILIPATNAM	4049009	3895599	3904857	3965224	4129650	4059330	4164189	4115410	4127159	0	0	0	0	36410427
KURNOOL	4974176	4925490	4931815	4533096	4777491	4650737	4634070	4686845	4668876	0	0	0	0	42782596
NANDYAL	3371303	3426925	3441195	3690908	3722448	3577175	3600472	3623828	3553550	0	0	0	0	32007804
NTR AT VIJAYAWADA	3365475	3373029	3422571	3555587	3413264	3393080	3467365	3526545	3511025	0	0	0	0	31027941
PALNADU AT NARASARAOPET	3710405	3794099	3811779	3584626	3817376	3845127	3626545	3626197	3789677	0	0	0	0	33605831
PARVATHIPURAM MANYAM	2623520	2293222	2340797	2194908	2296530	2425380	2296784	2262730	2270430	0	0	0	0	21004301
PRAKASAM AT ONGOLE	4679176	4566055	4572095	4576529	4494460	4485430	4449116	4510252	5184450	0	0	0	0	41517563
SRI POTTI SRIRAMULU NELLORE	5585735	5433742	5467732	5642234	5453040	5449057	5279088	5243417	5341121	0	0	0	0	48895166
SRI SATHYA SAI AT PUTTAPARTHY	3150509	3080075	3052575	2893520	2902590	2938421	2945378	2966535	3076958	0	0	0	0	27006561
SRIKAKULAM	6043660	5900574	5935267	5790905	5694954	5671979	5638696	5674235	5747795	0	0	0	0	52098065
TIRUPATI	4907982	4629405	4532353	4476405	4995618	4954674	4491068	4450165	4443526	0	0	0	0	41881196
VISAKHAPATNAM	3453824	3388556	3430789	3274570	3278667	3361944	3221451	3296784	3272660	0	0	0	0	29979245
VIZIANAGARAM	4450236	4440724	4402121	4871901	4376420	4778929	4662215	4525925	4526757	0	0	0	0	41035228
WEST GODAVARI AT BHIMAVARAM	3206918	3275770	3232930	3248313	3287770	3305208	3268057	3276840	3283770	0	0	0	0	29385576
YSR AT KADAPA	4687173	4647565	4624520	4408353	4479959	4395096	4472835	4501640	4513822	0	0	0	0	40730963
Total:	100806927	99591565	99711240	99028906	98804542	98861996	98503842	98916669	99784818	0	0	0	0	894010505

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	44254	47975	51050	47937	50160	49476	0	0	0	0	431709
ANAKAPALLI	21800	26275	21350	20500	20300	19950	20300	20300	20300	0	0	0	0	191075
ANANTHAPURAMU	28653	30864	28150	29160	42855	29850	32073	43308	38550	0	0	0	0	303463
ANNAMAYYA AT RAYACHOTI	9736	9425	11100	13350	10850	11100	10850	10850	10850	0	0	0	0	98111
BAPATLA	8000	8000	8000	10867	6452	8000	8000	8000	8000	0	0	0	0	73319
CHITTOOR	37111	27700	38085	27251	22971	22410	22100	22200	22400	0	0	0	0	242228
EAST GODAVARI AT RAJAMAHENDRAVARAM	16250	30673	16116	18365	18460	17900	18000	28090	18132	0	0	0	0	181986
ELURU	38118	50105	55506	33805	32620	46555	30885	31350	30597	0	0	0	0	349541
GUNTUR	40019	65033	40300	40970	42642	42850	42950	42650	50150	0	0	0	0	407564
KAKINADA	30800	31050	31350	29785	30600	31100	30800	40800	48300	0	0	0	0	304585
KONASEEMA AT AMALAPURAM	10000	10000	20000	12000	12000	12000	17000	10000	10000	0	0	0	0	113000
KRISHNA AT MACHILIPATNAM	18000	18000	17000	14790	21500	16000	21000	16000	16000	0	0	0	0	158290
KURNOOL	33425	33425	33425	39075	41965	41025	30775	30975	30975	0	0	0	0	315065
NANDYAL	7400	12400	12400	6825	11975	6975	11975	16975	8908	0	0	0	0	95833
NTR AT VIJAYAWADA	25351	27325	29925	27904	50451	28375	31250	29200	28850	0	0	0	0	278631
PALNADU AT NARASARAOPET	6000	6000	11000	4117	4000	19000	4000	7075	4575	0	0	0	0	65767
PARVATHIPURAM MANYAM	6000	6000	6581	4000	4000	4000	2000	2000	2000	0	0	0	0	36581
PRAKASAM AT ONGOLE	28995	28850	28850	38909	40169	32645	38500	30871	31350	0	0	0	0	299139
SRI POTTI SRIRAMULU NELLORE	30900	30300	30200	31150	30876	29021	28500	27200	27150	0	0	0	0	265297
SRI SATHYA SAI AT PUTTAPARTHY	675	5675	675	350	10350	350	350	350	350	0	0	0	0	19125
SRIKAKULAM	17000	27000	26355	24000	12000	12000	12000	17000	12000	0	0	0	0	159355
TIRUPATI	33200	31500	31600	32300	31750	33835	29550	29950	29800	0	0	0	0	283485
VISAKHAPATNAM	40750	37907	38050	48963	36778	45075	36406	36884	38850	0	0	0	0	359663
VIZIANAGARAM	7677	8000	8000	14456	10000	12552	10000	10000	10000	0	0	0	0	90685
WEST GODAVARI AT BHIMAVARAM	14000	29030	22710	13786	14000	13484	10000	11355	16600	0	0	0	0	144965
YSR AT KADAPA	28550	45800	29407	22775	25671	31846	25466	25700	26050	0	0	0	0	261265
Total:	585595	683197	642947	603707	633210	618948	572667	599243	590213	0	0	0	0	5529727

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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	657403	676197	656410	660666	664632	699465	683966	748738	751897	0	0	0	0	6199374
ANAKAPALLI	1040651	965726	984042	1016178	1064438	1050330	1056561	1174437	1178382	0	0	0	0	9530745
ANANTHAPURAMU	1640672	1619819	1600494	1643161	1597014	1581261	1611271	1810506	1840313	0	0	0	0	14944511
ANNAMAYYA AT RAYACHOTI	973362	1149520	1115164	1084837	1073926	1054392	1030631	1130996	1125823	0	0	0	0	9738651
BAPATLA	1085556	1013360	1037834	999465	936266	949838	1064613	1167704	1153323	0	0	0	0	9407959
CHITTOOR	1248156	1256204	1252744	1278871	1222777	1204956	1218599	1369797	1352461	0	0	0	0	11404565
EAST GODAVARI AT RAJAMAHENDRAVARAM	1000524	975176	991304	1010469	1025725	960479	999217	1093577	1102845	0	0	0	0	9159316
ELURU	1300481	1292007	1297687	1234254	1152996	1141377	1166991	1320685	1326705	0	0	0	0	11233183
GUNTUR	1607365	1582366	1579467	1611703	1624403	1625355	1644627	1911310	1823264	0	0	0	0	15009860
KAKINADA	1438253	1458329	1485442	1465389	1439210	1482079	1481878	1650213	1655674	0	0	0	0	13556467
KONASEEMA AT AMALAPURAM	981644	983219	994992	895176	893288	917130	934396	1019247	1045002	0	0	0	0	8664094
KRISHNA AT MACHILIPATNAM	1362793	1339391	1314341	1334749	1390119	1366406	1401669	1532789	1541352	0	0	0	0	12583609
KURNOOL	1673723	1657327	1659432	1525631	1607989	1565317	1559706	1748005	1742017	0	0	0	0	14739147
NANDYAL	1134102	1153033	1157839	1242047	1252953	1203885	1211716	1350734	1324850	0	0	0	0	11031159

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	1132466	1135010	1151690	1196768	1148871	1143443	1167235	1315506	1309715	0	0	0	0	10700704
PALNADU AT NARASARAOPET	1249208	1276779	1282731	1206666	1289471	1294433	1220880	1362207	1413745	0	0	0	0	11596120
PARVATHIPURAM MANYAM	880679	772051	792868	738951	773169	816553	773296	844187	847062	0	0	0	0	7238816
PRAKASAM AT ONGOLE	1575357	1537324	1539358	1540654	1513079	1510052	1497889	1682432	1913912	0	0	0	0	14310057
SRI POTTI SRIRAMULU NELLORE	1879763	1828666	1840111	1897662	1831861	1835275	1776780	1950932	1991401	0	0	0	0	16832451
SRI SATHYA SAI AT PUTTAPARTHY	1059732	1036077	1026818	973456	976508	988731	990894	1105720	1147068	0	0	0	0	9305004
SRIKAKULAM	2037899	1986697	1998401	1949779	1917460	1909726	1898518	2117019	2144466	0	0	0	0	17959965
TIRUPATI	1652353	1558532	1525922	1507131	1681870	1668144	1512046	1660249	1657769	0	0	0	0	14424016
VISAKHAPATNAM	1162810	1140883	1155103	1102456	1103862	1131902	1084609	1229935	1220953	0	0	0	0	10332513
VIZIANAGARAM	1497949	1494742	1481859	1640100	1473276	1608715	1569438	1688010	1690971	0	0	0	0	14145060
WEST GODAVARI AT BHIMAVARAM	1079721	1102932	1088507	1093625	1106937	1112807	1100298	1222526	1225111	0	0	0	0	10132464
YSR AT KADAPA	1576988	1563680	1555922	1486162	1507273	1487071	1504952	1678455	1683045	0	0	0	0	14043548
Total:	33929610	33555047	33566482	33336006	33269373	33309122	33162676	36885916	37209126	0	0	0	0	308223358

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	308268	310005	339502	322698	323639	324533	0	0	0	0	2898592
ANAKAPALLI	415367	388810	394351	419229	435809	429187	434526	435582	436012	0	0	0	0	3788873
ANANTHAPURAMU	668769	657499	649055	657097	650123	634499	650916	661123	672605	0	0	0	0	5901686
ANNAMAYYA AT RAYACHOTI	380294	450564	441036	430523	425203	418253	403425	404574	404872	0	0	0	0	3758744
BAPATLA	453289	422472	429182	406837	379944	387021	442460	438139	430703	0	0	0	0	3790047
CHITTOOR	532327	533525	534729	547827	528493	519005	520993	528787	521511	0	0	0	0	4767197
EAST GODAVARI AT RAJAMAHENDRAVARAM	440133	427978	435642	437379	450361	420918	433449	432051	435932	0	0	0	0	3913843
ELURU	536782	532496	537064	510617	479180	481074	485029	490838	496816	0	0	0	0	4549896
GUNTUR	717049	708745	709138	722486	735133	731590	738433	765055	738477	0	0	0	0	6566106
KAKINADA	622866	631733	640628	625443	618876	636433	635630	639668	641834	0	0	0	0	5693111
KONASEEMA AT AMALAPURAM	379393	377744	384214	331502	333909	343492	355191	348991	358904	0	0	0	0	3213340
KRISHNA AT MACHILIPATNAM	552919	547845	536955	540122	562302	555189	570956	558224	560579	0	0	0	0	4985091
KURNOOL	703710	698993	699993	619250	683867	663466	660544	667369	665659	0	0	0	0	6062851
NANDYAL	441047	452145	453925	471184	480375	471511	467185	469574	468861	0	0	0	0	4175807
NTR AT VIJAYAWADA	482843	480033	487604	496750	485970	483274	494255	503645	500923	0	0	0	0	4415297
PALNADU AT NARASARAOPET	498992	511981	514738	490977	526106	525659	488836	494305	516003	0	0	0	0	4567597
PARVATHIPURAM MANYAM	343906	310102	323263	298189	303068	328487	307797	304614	305465	0	0	0	0	2824891
PRAKASAM AT ONGOLE	641510	626871	627671	609974	606240	606730	601522	610765	718183	0	0	0	0	5649466
SRI POTTI SRIRAMULU NELLORE	794327	763309	770979	790679	754567	761248	737219	738965	746983	0	0	0	0	6858276
SRI SATHYA SAI AT PUTTAPARTHY	403413	393747	389347	368031	369686	375184	374269	377518	396599	0	0	0	0	3447794
SRIKAKULAM	825767	803966	808224	787069	776587	774060	773093	778649	789811	0	0	0	0	7117226
TIRUPATI	660547	617186	605552	591639	661460	654418	584334	588424	586362	0	0	0	0	5549922
VISAKHAPATNAM	565998	541983	548153	524159	523812	536706	514820	519234	513409	0	0	0	0	4788274
VIZIANAGARAM	633618	632396	635220	709869	626263	685238	657036	644222	646492	0	0	0	0	5870354
WEST GODAVARI AT BHIMAVARAM	438719	444892	436955	436841	444201	446371	443241	443252	444345	0	0	0	0	3978817
YSR AT KADAPA	669053	666080	663987	609318	630589	626255	631814	635948	636941	0	0	0	0	5769985
Total:	14120695	13949911	13982679	13741259	13782129	13834770	13729671	13803155	13958814	0	0	0	0	124903083

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	123078	0	0	0	0	123078
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	122829	0	0	0	0	122829
CHITTOOR	0	0	0	0	0	0	0	0	47367	0	0	0	0	47367
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	161234	0	0	0	0	161234
ELURU	0	0	0	0	0	0	0	0	224626	0	0	0	0	224626
GUNTUR	0	0	0	0	0	0	30959	0	312650	0	0	0	0	343609
KAKINADA	0	0	0	0	0	0	200000	0	302600	0	0	0	0	502600
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	14581	0	0	0	0	14581
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	186247	0	0	0	0	186247
KURNOOL	0	0	0	0	0	0	0	0	279500	0	0	0	0	279500
NANDYAL	0	0	0	0	0	0	0	0	122488	0	0	0	0	122488
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	394760	0	0	0	0	394760
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	155837	0	0	0	0	155837
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	123037	0	0	0	0	123037
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	224688	0	0	0	0	224688
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	253870	0	0	0	0	253870
SRIKAKULAM	0	0	0	0	0	0	0	0	36746	0	0	0	0	36746
TIRUPATI	0	0	0	0	0	0	0	0	201107	0	0	0	0	201107
VISAKHAPATNAM	0	0	0	0	0	0	0	0	36000	0	0	0	0	36000
YSR AT KADAPA	0	0	0	0	0	0	0	0	527000	0	0	0	0	527000
Total:	0	0	0	0	0	0	230959	0	3860245	0	0	0	0	4091204

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	45096	0	0	0	0	0	0	0	0	45096
Total:	0	0	0	0	45096	0	0	0	0	0	0	0	0	45096

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	20000	44946	20000	70322	20000	0	0	0	0	0	275268
ANAKAPALLI	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
ANANTHAPURAMU	60000	60000	40000	40000	20000	44516	20000	20000	20000	0	0	0	0	324516
ANNAMAYYA AT RAYACHOTI	24000	24000	24000	24000	24000	24000	24000	24000	24000	0	0	0	0	216000
EAST GODAVARI AT RAJAMAHENDRAVARAM	20000	20000	20000	0	40000	20000	20000	20000	20000	0	0	0	0	180000
ELURU	20000	0	40000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
GUNTUR	20000	20000	20000	0	40000	20000	20000	20000	20000	0	0	0	0	180000
KONASEEMA AT AMALAPURAM	40000	40000	40000	0	80000	40000	40000	40000	40000	0	0	0	0	360000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	40000	20000	40000	20000	20000	20000	20000	20000	40000	0	0	0	0	240000
KURNOOL	80000	0	0	60000	0	0	60000	0	40000	0	0	0	0	240000
NTR AT VIJAYAWADA	20000	20000	20000	0	20000	0	0	0	0	0	0	0	0	80000
PALNADU AT NARASARAOPET	20000	20000	60000	40000	40000	20000	20000	20000	20000	0	0	0	0	260000
PRAKASAM AT ONGOLE	80000	80000	80000	80000	80000	80000	80000	80000	80000	0	0	0	0	720000
SRI POTTI SRIRAMULU NELLORE	80000	80000	60000	80000	100000	60000	80000	100000	80000	0	0	0	0	720000
SRI SATHYA SAI AT PUTTAPARTHY	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
SRIKAKULAM	40000	40000	40000	20000	60000	20000	60000	40000	40000	0	0	0	0	360000
TIRUPATI	40000	40000	20000	60000	20000	20000	20000	20000	20000	0	0	0	0	260000
VISAKHAPATNAM	20000	20000	0	20000	40000	20000	0	40000	20000	0	0	0	0	180000
WEST GODAVARI AT BHIMAVARAM	40000	40000	40000	40000	40000	40000	40000	40000	40000	0	0	0	0	360000
YSR AT KADAPA	64000	72000	68000	48000	88000	68000	64000	72000	66800	0	0	0	0	610800
Total:	768000	696000	672000	612000	816946	576516	698322	636000	630800	0	0	0	0	6106584

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	548237	134081	40920	807512	598849	0	0	0	0	2232603
ANAKAPALLI	470521	99188	36425	100530	17533	92295	15943	0	19475	0	0	0	0	851910
ANANTHAPURAMU	5130	69512	0	7934	179089	200555	37398	33712	59491	0	0	0	0	592821
ANNAMAYYA AT RAYACHOTI	146018	95921	247436	2017	519	1170	122517	118922	263563	0	0	0	0	998083
BAPATLA	24747	91261	0	3787	3442	240276	277445	94535	0	0	0	0	0	735493
CHITTOOR	82728	305045	0	49034	20492	38142	7502	0	21175	0	0	0	0	524118
EAST GODAVARI AT RAJAMAHENDRAVARAM	168881	0	171434	29650	9580	2395	14530	976	12651	0	0	0	0	410097
ELURU	728165	86824	0	92022	5037	230961	43271	43397	158641	0	0	0	0	1388318
GUNTUR	24249	15369	821054	1210208	-829	44963	12230	14110	11870	0	0	0	0	2153224
KAKINADA	78755	421437	14805	22651	11997	30587	68552	177830	126215	0	0	0	0	952829
KONASEEMA AT AMALAPURAM	25654	13097	0	37120	0	8395	7598	387490	5842	0	0	0	0	485196
KRISHNA AT MACHILIPATNAM	81080	11280	147093	72652	0	9400	0	24216	26115	0	0	0	0	371836
KURNOOL	61824	0	15990	86689	40876	88287	13574	8361	87615	0	0	0	0	403216
NANDYAL	79244	70723	0	266563	188470	0	88744	40021	324608	0	0	0	0	1058373
NTR AT VIJAYAWADA	24437	250899	1475	79556	0	32237	12955	1460	6560	0	0	0	0	409579
PALNADU AT NARASARAOPET	49027	729162	82358	460158	96880	318704	15401	428061	109394	0	0	0	0	2289145
PARVATHIPURAM MANYAM	413812	24138	65529	118342	768	27086	129546	0	10954	0	0	0	0	790175
PRAKASAM AT ONGOLE	0	44179	8728	0	106193	14759	19803	11995	1023085	0	0	0	0	1228742
SRI POTTI SRIRAMULU NELLORE	24309	29163	65412	430766	134791	193719	67550	408978	224784	0	0	0	0	1579472
SRI SATHYA SAI AT PUTTAPARTHY	0	7855	0	5703	47120	313568	60820	118684	38730	0	0	0	0	592480
SRIKAKULAM	16906	34695	59754	19310	143366	36263	11105	101754	253999	0	0	0	0	677152
TIRUPATI	2520	11567	8717	1510	270177	86651	80419	83631	5511	0	0	0	0	550703
VISAKHAPATNAM	56467	7999	0	35835	2340	218688	37580	293512	575789	0	0	0	0	1228210
VIZIANAGARAM	38244	0	3623	106571	15774	341916	261416	32035	9990	0	0	0	0	809569
WEST GODAVARI AT BHIMAVARAM	85908	1475	24141	31830	16581	1170	887	37085	51776	0	0	0	0	250853
YSR AT KADAPA	82315	83826	0	70686	19324	294569	177111	17866	22807	0	0	0	0	768504
Total:	2822532	2504615	1825387	3341124	1877757	3000837	1624817	3286143	4049489	0	0	0	0	24332701

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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	1253	0	4766	7500	4452	2216	6823	90253	34885	0	0	0	0	152148
ANAKAPALLI	5000	0	0	21832	0	700	0	10000	5000	0	0	0	0	42532
ANANTHAPURAMU	0	0	0	300	0	605	645	0	0	0	0	0	0	1550
ANNAMAYYA AT RAYACHOTI	8	258	0	267	2500	0	387	5000	0	0	0	0	0	8420
BAPATLA	15	10	10000	1255	0	31902	652	0	0	0	0	0	0	43834
CHITTOOR	100	1761	0	5400	5	204	0	0	6	0	0	0	0	7476
EAST GODAVARI AT RAJAMAHENDRAVARAM	1880	0	1368	5385	100	0	0	300	623	0	0	0	0	9656
ELURU	300	2825	5000	500	93	12903	0	85626	83	0	0	0	0	107330
GUNTUR	300	300	604	4695	0	600	300	300	300	0	0	0	0	7399
KAKINADA	177	2083	0	1561	0	0	2500	468	500	0	0	0	0	7289
KONASEEMA AT AMALAPURAM	0	0	60813	130	851	0	0	839	10000	0	0	0	0	72633
KRISHNA AT MACHILIPATNAM	0	0	0	5000	7500	43322	0	5000	5000	0	0	0	0	65822
KURNOOL	915	0	0	4692	277	0	191	0	124	0	0	0	0	6199
NANDYAL	0	0	0	1381	3062	7500	0	125	160	0	0	0	0	12228
NTR AT VIJAYAWADA	0	0	0	452	0	0	105	0	0	0	0	0	0	557
PALNADU AT NARASARAOPET	0	0	0	5018	2764	0	0	80	0	0	0	0	0	7862
PARVATHIPURAM MANYAM	0	0	0	0	0	5000	5000	0	0	0	0	0	0	10000
PRAKASAM AT ONGOLE	0	0	0	167	692	0	0	0	34570	0	0	0	0	35429
SRI POTTI SRIRAMULU NELLORE	0	48	0	810	0	18975	0	758	421	0	0	0	0	21012
SRI SATHYA SAI AT PUTTAPARTHY	0	20203	0	0	0	324	110	0	0	0	0	0	0	20637
SRIKAKULAM	0	0	5933	2500	66686	0	0	0	0	0	0	0	0	75119
TIRUPATI	0	4	0	0	2690	7500	0	300	0	0	0	0	0	10494
VISAKHAPATNAM	730	93	0	373	0	1429	193	342	508	0	0	0	0	3668
VIZIANAGARAM	56799	0	0	875	0	0	0	878	0	0	0	0	0	58552
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	10	0	0	0	0	0	0	10
YSR AT KADAPA	590	10182	7800	2398	0	7812	3898	0	6699	0	0	0	0	39379
Total:	68067	37767	96284	72491	91672	140992	20814	200269	98879	0	0	0	0	827235

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	155807	45146	19602	230139	176216	0	0	0	0	656734
ANAKAPALLI	114293	12258	12258	33847	5903	31075	5368	0	6640	0	0	0	0	221642
ANANTHAPURAMU	1729	21039	0	2672	56685	22648	12844	11476	21468	0	0	0	0	150561
ANNAMAYYA AT RAYACHOTI	49157	32294	83249	858	174	394	41252	40207	92391	0	0	0	0	339976
BAPATLA	8332	30372	0	286	1159	80901	93417	31181	0	0	0	0	0	245648
CHITTOOR	26732	63673	0	16510	6900	12843	2526	0	7900	0	0	0	0	137084
EAST GODAVARI AT RAJAMAHENDRAVARAM	56811	0	52610	9983	3228	0	4892	364	3724	0	0	0	0	131612
ELURU	199834	26478	0	30975	1696	69757	14570	15708	54669	0	0	0	0	413687

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
GUNTUR	8117	5158	61089	356954	984	15357	4103	4817	3981	0	0	0	0	460560
KAKINADA	26517	91263	4985	6372	4038	10297	20342	53232	46832	0	0	0	0	263878
KONASEEMA AT AMALAPURAM	8626	4204	0	12498	0	2829	2558	134709	2124	0	0	0	0	167548
KRISHNA AT MACHILIPATNAM	27299	3801	49526	24464	0	3152	0	8317	9743	0	0	0	0	126302
KURNOOL	20815	0	5268	29194	13763	24720	4569	2858	26390	0	0	0	0	127577
NANDYAL	26683	22082	0	66634	62354	0	29880	13527	115221	0	0	0	0	336381
NTR AT VIJAYAWADA	7273	67399	497	28795	0	10854	4362	545	2446	0	0	0	0	122171
PALNADU AT NARASARAOPET	16508	238852	0	154935	32620	107314	5193	146838	38622	0	0	0	0	740882
PARVATHIPURAM MANYAM	112904	8128	22063	38253	259	9120	43619	0	4033	0	0	0	0	238379
PRAKASAM AT ONGOLE	0	14876	2938	0	35755	4969	6668	4255	293181	0	0	0	0	362642
SRI POTTI SRIRAMULU NELLORE	8179	9819	22025	145038	44644	171642	22743	142470	32441	0	0	0	0	599001
SRI SATHYA SAI AT PUTTAPARTHY	0	9401	0	1922	14505	96697	19698	42040	13040	0	0	0	0	197303
SRIKAKULAM	5692	11640	18694	6441	48031	12211	3739	34400	87742	0	0	0	0	228590
TIRUPATI	848	3895	2934	508	90969	28389	27075	25953	1887	0	0	0	0	182458
VISAKHAPATNAM	19011	2693	0	12066	788	73614	12654	81378	147858	0	0	0	0	350062
VIZIANAGARAM	12828	0	1218	35882	5310	104679	88027	11122	3435	0	0	0	0	262501
WEST GODAVARI AT BHIMAVARAM	28923	496	8126	10717	5582	394	299	3445	18637	0	0	0	0	76619
YSR AT KADAPA	27715	28224	0	23799	6504	91244	52908	6196	7872	0	0	0	0	244462
Total:	828765	708045	363365	1049603	597658	1030246	542908	1045177	1218493	0	0	0	0	7384260

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	37988	0	0	0	0	0	37988
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	100	0	0	0	0	0	0	0	0	0	17013
KRISHNA AT MACHILIPATNAM	0	0	2764	0	0	0	0	0	0	0	0	0	0	2764
NTR AT VIJAYAWADA	0	6118	3090	1110	0	0	0	0	0	0	0	0	0	10318
PARVATHIPURAM MANYAM	18804	0	0	0	0	0	0	0	0	0	0	0	0	18804
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	47016	0	0	0	0	47016
VISAKHAPATNAM	0	0	0	0	0	0	0	5190	0	0	0	0	0	5190
YSR AT KADAPA	0	0	0	0	0	0	4148	0	0	0	0	0	0	4148
Total:	43257	6118	30706	1210	0	0	4148	43178	47016	0	0	0	0	175633

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	90070	24177	22554	11385	101077	0	0	0	0	265702
ANAKAPALLI	14390	3641	3641	12270	2104	14533	2339	0	2721	0	0	0	0	55639
ANANTHAPURAMU	513	9325	0	1046	24289	15702	4725	4583	8120	0	0	0	0	68303
ANNAMAYYA AT RAYACHOTI	20914	14721	25882	292	63	117	12215	21561	26357	0	0	0	0	122122
BAPATLA	3959	12373	0	6567	413	7568	51109	10631	0	0	0	0	0	92620
CHITTOOR	14035	40499	0	9524	5077	5758	2251	0	6574	0	0	0	0	83718
EAST GODAVARI AT RAJAMAHENDRAVARAM	38695	0	25841	7958	1535	0	2194	4681	1376	0	0	0	0	82280
ELURU	123503	10808	0	14720	806	33383	7909	7353	20142	0	0	0	0	218624
GUNTUR	6599	5308	33195	179679	370	12509	4806	5106	4748	0	0	0	0	252320
KAKINADA	10821	59541	1776	7735	1962	4683	10476	25418	20196	0	0	0	0	142608
KONASEEMA AT AMALAPURAM	4110	1617	0	11092	3682	1978	760	72527	762	0	0	0	0	96528
KRISHNA AT MACHILIPATNAM	12931	1843	25561	13837	0	2535	0	3745	5095	0	0	0	0	65547
KURNOOL	7466	0	2561	36099	7837	10002	3969	1338	14757	0	0	0	0	84029
NANDYAL	22109	10807	0	43089	25768	0	641	4796	38991	0	0	0	0	146201
NTR AT VIJAYAWADA	3913	30980	147	15303	0	5158	0	234	656	0	0	0	0	56391
PALNADU AT NARASARAOPET	14738	109797	0	75906	14789	41174	3371	60703	15977	0	0	0	0	336455
PARVATHIPURAM MANYAM	63987	3863	10485	11427	1761	4169	15545	0	1754	0	0	0	0	112991
PRAKASAM AT ONGOLE	0	10114	873	5019	23564	1476	3550	1920	164175	0	0	0	0	210691
SRI POTTI SRIRAMULU NELLORE	2431	3703	12751	59852	25712	27763	13261	62515	15886	0	0	0	0	223874
SRI SATHYA SAI AT PUTTAPARTHY	0	4174	0	913	6879	37330	10312	18810	6040	0	0	0	0	84458
SRIKAKULAM	2028	5535	5774	4534	20047	5142	1663	16790	32235	0	0	0	0	93748
TIRUPATI	252	1323	959	2506	51086	9838	7941	18337	883	0	0	0	0	93125
VISAKHAPATNAM	17242	2373	0	5734	351	31345	6077	42389	95398	0	0	0	0	200909
VIZIANAGARAM	8480	0	3890	16696	3344	46199	28072	3836	1596	0	0	0	0	112113
WEST GODAVARI AT BHIMAVARAM	9562	236	5948	5093	2552	117	142	1637	6531	0	0	0	0	31818
YSR AT KADAPA	12878	26111	0	12987	3472	45684	31212	5165	4649	0	0	0	0	142158
Total:	423915	368692	167364	559878	317533	388340	247094	405460	596696	0	0	0	0	3474972

HOA 205400097 03 110111 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	33707	0	0	0	0	0	0	0	0	33707
ANANTHAPURAMU	0	0	0	0	29434	0	0	0	0	0	0	0	0	29434
BAPATLA	0	0	0	0	2040	0	0	0	0	0	0	0	0	2040
CHITTOOR	0	0	0	0	26324	0	0	0	0	0	0	0	0	26324
ELURU	0	0	0	0	2960	0	0	0	0	0	0	0	0	2960
GUNTUR	0	0	0	0	5940	0	0	0	0	0	0	0	0	5940
KONASEEMA AT AMALAPURAM	0	0	0	0	9310	0	0	0	0	0	0	0	0	9310
KRISHNA AT MACHILIPATNAM	0	0	0	0	23100	0	0	0	0	0	0	0	0	23100
KURNOOL	0	0	0	0	20304	0	0	0	0	0	0	0	0	20304
NANDYAL	0	0	0	0	32308	0	0	0	0	0	0	0	0	32308
NTR AT VIJAYAWADA	0	0	0	0	7220	0	0	0	0	0	0	0	0	7220
PALNADU AT NARASARAOPET	0	0	0	0	9620	0	0	0	0	0	0	0	0	9620
PARVATHIPURAM MANYAM	0	0	0	0	12500	0	0	0	0	0	0	0	0	12500
PRAKASAM AT ONGOLE	0	0	0	0	45198	0	0	0	0	0	0	0	0	45198
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	33400	0	0	0	0	0	0	0	0	33400
SRIKAKULAM	0	0	0	0	15380	0	0	0	0	0	0	0	0	15380
TIRUPATI	0	0	0	0	37370	0	0	0	0	0	0	0	0	37370
VIZIANAGARAM	0	0	0	0	53642	0	0	0	0	0	0	0	0	53642

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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	0	0	0	11960	0	0	0	0	0	0	0	0	11960
YSR AT KADAPA	0	0	0	0	6958	0	0	0	0	0	0	0	0	6958
Total:	0	0	0	0	418675	0	0	0	0	0	0	0	0	418675

HOA 205400097 03 130131 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
ANAKAPALLI	0	0	0	11700	5500	1000	2800	2000	0	0	0	0	0	23000
ANANTHAPURAMU	0	0	0	17500	0	0	0	0	0	0	0	0	0	17500
ANNAMAYYA AT RAYACHOTI	0	0	0	14700	0	0	0	0	6500	0	0	0	0	21200
BAPATLA	0	0	0	2400	4950	0	8100	1370	516	0	0	0	0	17336
CHITTOOR	0	0	0	6900	2500	2000	0	1000	3000	0	0	0	0	15400
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	5500	0	8000	0	500	1500	0	0	0	0	15500
ELURU	0	0	0	1000	2500	1500	0	1500	1000	0	0	0	0	7500
GUNTUR	0	0	0	7500	750	3750	2500	0	400	0	0	0	0	14900
KAKINADA	0	0	0	10000	0	0	10400	0	5100	0	0	0	0	25500
KONASEEMA AT AMALAPURAM	0	0	0	8300	10100	0	0	4700	2000	0	0	0	0	25100
KRISHNA AT MACHILIPATNAM	0	0	0	12700	1500	1000	12800	0	0	0	0	0	0	28000
KURNOOL	0	0	0	0	0	0	25500	0	0	0	0	0	0	25500
NANDYAL	0	0	0	14700	10500	0	0	0	6300	0	0	0	0	31500
NTR AT VIJAYAWADA	0	0	0	3500	15700	2000	0	2000	3500	0	0	0	0	26700
PALNADU AT NARASARAOPET	0	0	0	12600	0	0	0	15400	1000	0	0	0	0	29000
PARVATHIPURAM MANYAM	0	0	0	2000	500	11100	0	500	0	0	0	0	0	14100
PRAKASAM AT ONGOLE	0	0	0	14700	0	0	0	0	0	0	0	0	0	14700
SRI POTTI SRIRAMULU NELLORE	0	0	0	16400	5000	8500	0	7500	0	0	0	0	0	37400
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	1000	1000	12800	0	3700	2000	0	0	0	0	20500
SRIKAKULAM	0	0	0	7000	22800	0	0	1000	8700	0	0	0	0	39500
TIRUPATI	0	0	0	3000	1000	2500	0	4130	2500	0	0	0	0	13130
VISAKHAPATNAM	0	0	0	6300	4500	0	1942	0	0	0	0	0	0	12742
VIZIANAGARAM	0	0	0	0	0	0	32500	500	500	0	0	0	0	33500
WEST GODAVARI AT BHIMAVARAM	0	0	0	4500	3500	1000	0	11000	3200	0	0	0	0	23200
YSR AT KADAPA	0	0	0	0	0	27600	0	4200	0	0	0	0	0	31800
Total:	0	0	0	183900	92300	82750	96542	61000	51716	0	0	0	0	568208

HOA 205400097 03 130134 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	105000	70000	0	70000	35000	35000	0	0	0	0	315000
ANAKAPALLI	0	0	0	105000	70000	0	70000	35000	35000	0	0	0	0	315000
ANANTHAPURAMU	0	0	0	0	35000	140000	0	0	70000	0	0	0	0	245000
ANNAMAYYA AT RAYACHOTI	0	70000	0	0	175000	0	0	70000	0	0	0	0	0	315000
BAPATLA	0	35000	0	70000	0	70000	35000	35000	0	0	0	0	0	245000
CHITTOOR	0	0	0	105000	35000	35000	35000	35000	35000	0	0	0	0	280000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	105000	70000	35000	0	0	105000	0	0	0	0	315000
ELURU	0	35000	0	70000	70000	0	70000	0	35000	0	0	0	0	280000
GUNTUR	0	0	0	105000	70000	0	70000	0	70000	0	0	0	0	315000
KAKINADA	0	0	0	105000	70000	0	35000	35000	0	0	0	0	0	245000
KONASEEMA AT AMALAPURAM	0	0	0	105000	70000	35000	35000	35000	35000	0	0	0	0	315000
KRISHNA AT MACHILIPATNAM	0	0	0	105000	70000	0	70000	35000	35000	0	0	0	0	315000
KURNOOL	0	70000	0	0	140000	0	35000	0	70000	0	0	0	0	315000
NANDYAL	0	0	0	0	159194	0	0	0	140000	0	0	0	0	299194
NTR AT VIJAYAWADA	0	0	0	35000	105000	0	0	105000	70000	0	0	0	0	315000
PALNADU AT NARASARAOPET	0	0	0	105000	70000	0	70000	0	35000	0	0	0	0	280000
PARVATHIPURAM MANYAM	0	0	0	0	0	140000	0	105000	35000	0	0	0	0	280000
PRAKASAM AT ONGOLE	0	0	0	70000	70000	0	70000	70000	0	0	0	0	0	280000
SRI POTTI SRIRAMULU NELLORE	0	35000	0	70000	70000	0	70000	0	0	0	0	0	0	245000
SRI SATHYA SAI AT PUTTAPARTHY	0	35000	0	105000	0	0	105000	0	70000	0	0	0	0	315000
SRIKAKULAM	0	35000	0	0	105000	0	70000	35000	70000	0	0	0	0	315000
TIRUPATI	0	0	0	105000	35000	35000	70000	35000	35000	0	0	0	0	315000
VISAKHAPATNAM	0	0	0	105000	35000	0	70000	0	0	0	0	0	0	210000
VIZIANAGARAM	0	0	0	105000	0	0	105000	0	0	0	0	0	0	210000
WEST GODAVARI AT BHIMAVARAM	0	0	0	105000	35000	70000	0	70000	35000	0	0	0	0	315000
YSR AT KADAPA	0	70000	0	35000	70000	0	70000	35000	35000	0	0	0	0	315000
Total:	0	385000	0	1820000	1699194	560000	1225000	770000	1050000	0	0	0	0	7509194

HOA 205400097 03 130135 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	4000	0	27200	0	0	0	0	31200
ANAKAPALLI	0	4500	0	10000	13500	25706	4500	7100	2000	0	0	0	0	67306
ANANTHAPURAMU	0	2450	0	0	12550	2500	0	500	4000	0	0	0	0	22000
ANNAMAYYA AT RAYACHOTI	0	2000	0	23210	4000	8000	2000	0	8525	0	0	0	0	47735
BAPATLA	0	8000	0	4000	14651	0	10260	10100	3688	0	0	0	0	50699
CHITTOOR	0	17943	0	0	7130	2000	33640	2000	1000	0	0	0	0	63713
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2000	0	8950	13035	1500	2050	0	0	0	0	27535
ELURU	0	4000	0	0	7250	4500	7000	1250	3000	0	0	0	0	27000
GUNTUR	0	24650	0	3000	15350	0	4750	0	2000	0	0	0	0	49750
KAKINADA	0	0	0	22746	0	0	0	13410	0	0	0	0	0	36156
KONASEEMA AT AMALAPURAM	0	11125	0	0	21750	6000	0	3000	7000	0	0	0	0	48875
KRISHNA AT MACHILIPATNAM	0	8000	0	2000	7000	2000	12000	4000	41729	0	0	0	0	76729
KURNOOL	0	3960	0	0	3850	1000	50873	1000	0	0	0	0	0	60683
NANDYAL	0	9000	0	0	0	2000	0	0	11100	0	0	0	0	22100
NTR AT VIJAYAWADA	0	6500	0	5000	10000	4000	13250	1000	45329	0	0	0	0	85079
PALNADU AT NARASARAOPET	0	6950	0	4285	17550	0	1330	9000	29245	0	0	0	0	68360
PARVATHIPURAM MANYAM	0	9000	0	0	4000	18860	5895	1000	875	0	0	0	0	39630
PRAKASAM AT ONGOLE	0	24300	0	500	13800	2000	0	41635	0	0	0	0	0	82235

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
SRI POTTI SRIRAMULU NELLORE	0	31045	0	8000	24455	1500	7000	10501	0	0	0	0	0	82501
SRI SATHYA SAI AT PUTTAPARTHY	0	4850	0	4250	9500	6000	30000	470	18910	0	0	0	0	73980
SRIKAKULAM	0	28000	0	1000	3000	500	29250	2000	20400	0	0	0	0	84150
TIRUPATI	0	4470	0	2500	23112	17635	20224	10000	21278	0	0	0	0	99219
VISAKHAPATNAM	0	8235	0	0	5882	0	4550	4413	0	0	0	0	0	23080
VIZIANAGARAM	0	3000	0	2550	1500	69160	20500	0	0	0	0	0	0	96710
WEST GODAVARI AT BHIMAVARAM	0	6515	0	7697	4998	4470	0	2000	10941	0	0	0	0	36621
YSR AT KADAPA	0	3000	0	1500	41000	0	4965	500	10500	0	0	0	0	61465
Total:	0	231493	0	104238	265828	186781	279022	126379	270770	0	0	0	0	1464511

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	18005	4000	0	28100	0	0	0	0	50105
ANAKAPALLI	0	18225	0	26710	0	40350	28150	0	9015	0	0	0	0	122450
ANANTHAPURAMU	0	2000	0	1000	0	31398	1000	0	11035	0	0	0	0	46433
ANNAMAYYA AT RAYACHOTI	0	2875	0	16075	0	24147	2835	0	875	0	0	0	0	46807
BAPATLA	0	12000	0	6500	0	22502	24149	0	19579	0	0	0	0	84730
CHITTOOR	0	39872	0	0	0	38105	23009	0	2000	0	0	0	0	102986
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2000	0	0	45000	0	17500	0	0	0	0	64500
ELURU	0	40145	0	10300	0	19500	11500	0	13635	0	0	0	0	95080
GUNTUR	0	40500	0	2000	0	19500	10250	0	0	0	0	0	0	72250
KAKINADA	0	24000	0	25048	0	40200	0	0	16825	0	0	0	0	106073
KONASEEMA AT AMALAPURAM	0	18650	0	1750	0	34770	11450	0	34850	0	0	0	0	101470
KRISHNA AT MACHILIPATNAM	0	30000	0	21000	0	16000	37366	0	16050	0	0	0	0	120416
KURNOOL	0	11000	0	36045	0	7900	25837	0	32203	0	0	0	0	112985
NANDYAL	0	31200	0	3000	0	34360	4950	0	29600	0	0	0	0	103110
NTR AT VIJAYAWADA	0	8000	0	6000	0	18000	44415	0	43615	0	0	0	0	120030
PALNADU AT NARASARAOPET	0	15540	0	10000	0	20500	13000	0	58440	0	0	0	0	117480
PARVATHIPURAM MANYAM	0	15000	0	0	0	46375	13700	0	10500	0	0	0	0	85575
PRAKASAM AT ONGOLE	0	62700	0	0	0	34496	2000	0	26783	0	0	0	0	125979
SRI POTTI SRIRAMULU NELLORE	0	46715	0	16000	0	41535	11500	0	23330	0	0	0	0	139080
SRI SATHYA SAI AT PUTTAPARTHY	0	16500	0	4000	0	6870	27930	0	33470	0	0	0	0	88770
SRIKAKULAM	0	60160	0	3000	0	30925	15000	0	20850	0	0	0	0	129935
TIRUPATI	0	76221	0	1000	0	55679	30000	0	47587	0	0	0	0	210487
VISAKHAPATNAM	0	9687	0	0	0	14711	9355	0	5473	0	0	0	0	39226
VIZIANAGARAM	0	37784	0	0	0	56605	47810	0	5000	0	0	0	0	147199
WEST GODAVARI AT BHIMAVARAM	0	23075	0	4000	0	31135	0	0	68400	0	0	0	0	126610
YSR AT KADAPA	0	59000	0	9190	0	40700	31360	0	0	0	0	0	0	140250
Total:	0	700849	0	204618	0	744268	475566	0	574715	0	0	0	0	2700016

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	4325	0	3000	0	0	0	0	7325
ANAKAPALLI	0	3343	0	3740	0	1600	3960	0	2486	0	0	0	0	15129
ANANTHAPURAMU	0	1500	0	0	1500	0	0	0	0	0	0	0	0	3000
ANNAMAYYA AT RAYACHOTI	0	0	0	19522	0	0	12272	0	0	0	0	0	0	31794
BAPATLA	0	1098	0	0	939	0	471	1766	0	0	0	0	0	4274
CHITTOOR	0	5425	0	0	3425	0	0	0	0	0	0	0	0	8850
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1000	9000	1000	2500	3500	1740	0	0	0	0	18740
ELURU	0	0	0	0	1160	1160	0	0	6354	0	0	0	0	8674
GUNTUR	0	6061	0	2000	2500	0	0	0	1000	0	0	0	0	11561
KAKINADA	0	0	0	10368	2658	7934	3000	5184	0	0	0	0	0	29144
KONASEEMA AT AMALAPURAM	0	0	0	4586	0	2124	0	6700	0	0	0	0	0	13410
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	24861	0	2356	0	0	0	0	27217
KURNOOL	0	0	0	0	0	0	20880	0	0	0	0	0	0	20880
NANDYAL	0	0	0	0	0	0	0	0	7200	0	0	0	0	7200
NTR AT VIJAYAWADA	0	4000	0	1500	3500	19669	1400	0	6900	0	0	0	0	36969
PALNADU AT NARASARAOPET	0	8133	0	0	0	0	0	11316	0	0	0	0	0	19449
PARVATHIPURAM MANYAM	0	3000	0	0	2000	13000	2500	1000	0	0	0	0	0	21500
PRAKASAM AT ONGOLE	0	0	0	0	0	0	24000	6000	0	0	0	0	0	30000
SRI POTTI SRIRAMULU NELLORE	0	750	0	0	0	6440	0	1500	3000	0	0	0	0	11690
SRI SATHYA SAI AT PUTTAPARTHY	0	1000	0	1000	1600	1500	2500	5740	1500	0	0	0	0	14840
SRIKAKULAM	0	4000	0	1000	2000	8825	0	2000	15340	0	0	0	0	33165
TIRUPATI	0	12989	0	4284	4238	4200	9989	12982	3989	0	0	0	0	52671
VISAKHAPATNAM	0	2950	0	0	0	5657	0	0	0	0	0	0	0	8607
VIZIANAGARAM	0	0	0	0	11996	0	0	0	8997	0	0	0	0	20993
WEST GODAVARI AT BHIMAVARAM	0	4245	0	0	9284	0	0	0	2475	0	0	0	0	16004
YSR AT KADAPA	0	2700	0	2712	1937	0	0	0	1162	0	0	0	0	8511
Total:	0	61194	0	51712	57737	73109	112658	57688	67499	0	0	0	0	481597

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	5273	11662	0	11290	0	0	0	0	0	46665
BAPATLA	0	9880	0	0	0	0	0	0	21493	0	0	0	0	31373
CHITTOOR	0	21055	0	0	25957	0	0	35004	27107	0	0	0	0	109123
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	28578	0	0	0	0	0	0	28578
ELURU	0	55938	0	14235	0	42799	12843	0	14737	0	0	0	0	140552
GUNTUR	0	0	0	0	0	26299	0	0	0	0	0	0	0	26299
KAKINADA	0	19672	0	0	0	13815	4605	8750	4605	0	0	0	0	51447
KONASEEMA AT AMALAPURAM	0	9548	0	0	0	0	3175	6372	12412	0	0	0	0	31507
KRISHNA AT MACHILIPATNAM	0	57941	0	0	0	50059	20132	6868	0	0	0	0	0	135000
PALNADU AT NARASARAOPET	0	387	0	0	40224	0	19725	0	0	0	0	0	0	60336
PRAKASAM AT ONGOLE	0	1196	0	6659	7551	15102	6810	7551	0	0	0	0	0	44869
SRI POTTI SRIRAMULU NELLORE	0	1312	0	625	0	0	0	0	0	0	0	0	0	1937

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
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	34417	0	9878	0	0	0	0	0	44295
SRIKAKULAM	0	0	0	0	0	0	79032	0	23195	0	0	0	0	102227
VISAKHAPATNAM	0	0	0	0	22399	0	18232	0	0	0	0	0	0	40631
VIZIANAGARAM	0	0	0	0	45865	0	0	0	35775	0	0	0	0	81640
YSR AT KADAPA	0	26237	0	0	0	26856	13496	0	13496	0	0	0	0	80085
Total:	0	221606	0	21519	147269	221009	206628	85713	152820	0	0	0	0	1056564

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	30000	123000	0	84000	0	49250	0	0	0	0	381500
ANANTHAPURAMU	0	0	0	0	0	0	24276	0	0	0	0	0	0	24276
BAPATLA	0	6362	0	1038	21162	0	12724	1039	0	0	0	0	0	42325
CHITTOOR	0	39981	0	0	46902	0	46308	0	0	0	0	0	0	133191
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	17104	0	12828	4276	4276	0	0	0	0	0	38484
ELURU	0	50223	0	2157	48066	2314	31168	16741	2471	0	0	0	0	153140
GUNTUR	0	10000	10443	28872	0	0	0	0	103	0	0	0	0	49418
KAKINADA	0	0	0	3141117	0	0	0	0	1299862	0	0	0	0	4440979
KONASEEMA AT AMALAPURAM	0	68555	0	0	12270	12270	0	12270	21586	0	0	0	0	126951
KRISHNA AT MACHILIPATNAM	0	30345	0	0	23854	0	19473	17363	0	0	0	0	0	91035
KURNOOL	0	88158	0	0	0	0	0	0	498581	0	0	0	0	586739
NTR AT VIJAYAWADA	0	0	0	50472	32976	5424	71200	0	13668	0	0	0	0	173740
PALNADU AT NARASARAOPET	8430	44961	0	14212	0	60000	0	91502	0	0	0	0	0	219105
PARVATHIPURAM MANYAM	0	25752	0	0	38840	608584	17168	0	8584	0	0	0	0	698928
PRAKASAM AT ONGOLE	0	146338	0	0	0	13967	0	0	0	0	0	0	0	160305
SRI POTTI SRIRAMULU NELLORE	0	66327	308520	0	39721	0	44220	25907	0	0	0	0	0	484695
SRI SATHYA SAI AT PUTTAPARTHY	10000	0	0	0	0	11000	0	0	0	0	0	0	0	21000
SRIKAKULAM	17046	73405	5682	20922	63600	13476	23660	27890	20214	0	0	0	0	265895
TIRUPATI	0	94242	0	0	118512	4854	19926	74316	123645	0	0	0	0	435495
VIZIANAGARAM	0	0	0	7658	0	0	0	0	242	0	0	0	0	7900
WEST GODAVARI AT BHIMAVARAM	0	63702	0	0	63492	30000	59028	50262	0	0	0	0	0	266484
Total:	35476	903601	324645	3313552	632395	774717	457427	321566	2038206	0	0	0	0	8801585

HOA 205400097 03 310318 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
ANNAMAYYA AT RAYACHOTI	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
CHITTOOR	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRIKAKULAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
TIRUPATI	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
VIZIANAGARAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
WEST GODAVARI AT BHIMAVARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
YSR AT KADAPA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	125000	0	0	100000	0	0	0	0	0	0	225000

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	5379061	7440902	7517015	7164205	7246680	6955610	0	0	0	0	63621308
Total:	7529466	7246074	7142295	5379061	7440902	7517015	7164205	7246680	6955610	0	0	0	0	63621308

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	54627	84377	84100	79741	82852	72067	0	0	0	0	682442
Total:	75874	75500	73304	54627	84377	84100	79741	82852	72067	0	0	0	0	682442

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	1810949	2505156	2530798	2412007	2707866	2594912	0	0	0	0	21963994
Total:	2534924	2444808	2422574	1810949	2505156	2530798	2412007	2707866	2594912	0	0	0	0	21963994

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	1068926	1481131	1489842	1404869	1409818	1351473	0	0	0	0	12545396
Total:	1466383	1439539	1433415	1068926	1481131	1489842	1404869	1409818	1351473	0	0	0	0	12545396

HOA 205400098 01 010017 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	0	0	0	0	0	0	0	174300	0	0	0	0	174300
Total:	0	0	0	0	0	0	0	0	174300	0	0	0	0	174300

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	1224840	1108630	411828	204071	106550	905700	0	0	0	0	4951623
Total:	396349	212778	380877	1224840	1108630	411828	204071	106550	905700	0	0	0	0	4951623

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	19974	10843	3423	1383	0	9901	0	0	0	0	52847
Total:	0	3158	4165	19974	10843	3423	1383	0	9901	0	0	0	0	52847

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	413023	373036	138665	68713	41946	290353	0	0	0	0	1618469
Total:	93918	70575	128240	413023	373036	138665	68713	41946	290353	0	0	0	0	1618469

HOA 205400098 01 100105 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	0	0	0	0	0	0	2901	0	0	0	0	0	2901
Total:	0	0	0	0	0	0	0	2901	0	0	0	0	0	2901

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	256679	248446	89732	34173	17464	221324	0	0	0	0	1015216
Total:	20795	64055	62548	256679	248446	89732	34173	17464	221324	0	0	0	0	1015216

HOA 205400098 01 130131 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	0	0	0	0	0	0	0	37500	0	0	0	0	37500
Total:	0	0	0	0	0	0	0	0	37500	0	0	0	0	37500

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	90000	0	90000	405000	90000	90000	0	0	0	0	810000
Total:	0	45000	0	90000	0	90000	405000	90000	90000	0	0	0	0	810000

HOA 205400098 01 130135 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	0	0	3920	0	31080	0	17500	0	0	0	0	0	52500
Total:	0	0	0	3920	0	31080	0	17500	0	0	0	0	0	52500

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	11985	0	10298	0	0	24000	0	0	0	0	48459
Total:	0	2176	0	11985	0	10298	0	0	24000	0	0	0	0	48459

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	38747	0	0	0	0	0	0	0	95903
Total:	0	57156	0	0	0	38747	0	0	0	0	0	0	0	95903

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	627230	623556	631905	652318	650848	651558	0	0	0	0	5829095
Total:	677408	671241	643031	627230	623556	631905	652318	650848	651558	0	0	0	0	5829095

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	766135	769925	778495	778495	779575	804795	0	0	0	0	7080545
ANAKAPALLI	996175	1001175	1026356	1076845	1076845	1087965	1091405	1067395	1069635	0	0	0	0	9493796
ANANTHAPURAMU	1735455	1743265	1744965	1741256	1708838	1692535	1624465	1537066	1584305	0	0	0	0	15112150
ANNAMAYYA AT RAYACHOTI	953050	991430	993260	993710	921571	945529	942150	1095610	1021450	0	0	0	0	8857760
BAPATLA	1400840	1395993	1366490	1802410	1675090	1681230	1424682	1443500	1495200	0	0	0	0	13685435
CHITTOOR	2100768	2116160	2036043	1632470	2071519	1929160	2116060	1921348	2004860	0	0	0	0	17928388
EAST GODAVARI AT RAJAMAHENDRAVARAM	1314090	1305720	1233640	1299209	1264239	1357953	1353621	1206884	1375705	0	0	0	0	11711061
ELURU	2565874	2465800	2472130	2413320	2633500	2539210	2496640	2507850	2629440	0	0	0	0	22723764
GUNTUR	2560590	2498530	2379048	2262036	2397490	2268097	2338493	2418450	2420410	0	0	0	0	21543144
KAKINADA	2082140	2161123	2009131	2025090	2119999	2085590	2160550	2142595	2128447	0	0	0	0	18914665
KONASEEMA AT AMALAPURAM	1645150	1585189	1495835	1575986	1447770	1541101	1539966	1556182	1547263	0	0	0	0	13934442
KRISHNA AT MACHILIPATNAM	2153092	2225920	2236480	2020370	2760820	2470395	2472635	2404285	2286245	0	0	0	0	21030242
KURNOOL	2220860	2213700	2218868	2247193	2326489	2391290	2347450	2320066	2443140	0	0	0	0	20729056
NANDYAL	1523520	1532940	1465391	1838843	1910830	1874220	1813000	1958020	1854490	0	0	0	0	15771254
NTR AT VIJAYAWADA	1798605	1848745	1850325	1457346	1727192	1627360	1467780	1620400	1625670	0	0	0	0	15023423
PALNADU AT NARASARAOPET	1641057	1608130	1716620	1395185	1541169	1577485	1420435	1540225	1555395	0	0	0	0	13995701
PARVATHIPURAM MANYAM	785470	780023	802066	972255	974795	948075	977975	981635	984375	0	0	0	0	8206669
PRAKASAM AT ONGOLE	3234730	3247400	3256400	3192155	3123200	3177383	3240900	3200970	3171109	0	0	0	0	28844247
SRI POTTI SRIRAMULU NELLORE	3076580	3051020	3094170	2555828	2466645	2410085	2495275	2508335	2576905	0	0	0	0	24234843
SRI SATHYA SAI AT PUTTAPARTHY	1391920	1413543	1399370	1570072	1553220	1372650	1374237	1652650	1474590	0	0	0	0	13202252
SRIKAKULAM	2951210	3041060	3050210	2616029	2550390	2427680	2525710	2566870	2606040	0	0	0	0	24335199
TIRUPATI	6867053	6708027	6795631	5849131	6150684	5921332	6286420	6531730	6395618	0	0	0	0	57505626
VISAKHAPATNAM	2905155	2911125	2873635	3259728	3151685	3178935	2912052	3006277	3115355	0	0	0	0	27313947
VIZIANAGARAM	1878740	1910170	1917770	1763920	1765620	1772690	1734190	1716660	1735379	0	0	0	0	16195139
WEST GODAVARI AT BHIMAVARAM	1471570	1593863	1555332	1570167	1792590	1879530	1872881	1891613	1864133	0	0	0	0	15491679
YSR AT KADAPA	2288610	2291160	2293770	1857980	2052640	2095559	2156390	2093819	2113420	0	0	0	0	19243348
Total:	54342819	54441726	54085031	51754669	53934755	53031534	52963857	53670010	53883374	0	0	0	0	482107775

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	19600	19600	19300	19800	19800	20700	0	0	0	0	180600
ANAKAPALLI	12500	12500	12670	13300	13300	13300	13300	11200	11450	0	0	0	0	113520
ANANTHAPURAMU	22550	22550	22550	18650	18450	18250	15750	15550	14950	0	0	0	0	169250
ANNAMAYYA AT RAYACHOTI	4000	4000	4000	4000	2000	2000	2000	2000	2000	0	0	0	0	26000
CHITTOOR	18800	19050	18550	11700	14750	13600	14800	13583	14350	0	0	0	0	139183
EAST GODAVARI AT RAJAMAHENDRAVARAM	9200	9050	8850	12715	13200	13900	13850	13050	14080	0	0	0	0	107895
ELURU	20900	20400	20400	18606	21850	21350	20850	20850	21680	0	0	0	0	186886
GUNTUR	21900	21400	20700	19413	21100	20352	20950	21750	21750	0	0	0	0	189315
KAKINADA	20000	20700	19400	19730	20300	19950	20550	20450	20400	0	0	0	0	181480
KONASEEMA AT AMALAPURAM	6000	5177	4000	2000	2000	2000	2000	2000	2000	0	0	0	0	27177
KRISHNA AT MACHILIPATNAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KURNOOL	21450	21400	21400	21649	24050	24250	24450	23950	27050	0	0	0	0	209649
NANDYAL	0	0	0	2350	2000	2000	2000	2000	2000	0	0	0	0	12350
NTR AT VIJAYAWADA	20900	21350	21600	17569	20473	17650	16500	17900	17818	0	0	0	0	171760
PRAKASAM AT ONGOLE	32400	32400	32400	29399	29400	29750	30350	29900	29597	0	0	0	0	275596
SRI POTTI SRIRAMULU NELLORE	29950	29650	29950	21833	21400	21000	21500	21500	24000	0	0	0	0	220783
SRIKAKULAM	0	0	0	0	0	0	0	2000	2000	0	0	0	0	4000

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
TIRUPATI	61492	65498	62900	54333	58168	54930	59250	58343	59333	0	0	0	0	534247
VISAKHAPATNAM	34800	34800	34450	32907	36750	37350	33250	34400	35450	0	0	0	0	314157
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	2000	4000	4000	4000	4000	4000	0	0	0	0	28000
YSR AT KADAPA	21800	21300	21950	19410	20500	20950	21100	21400	21050	0	0	0	0	189460
Total:	385242	387825	382370	343164	365291	357882	358250	357626	367658	0	0	0	0	3305308

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	257896	259172	262058	262058	290790	300200	0	0	0	0	2441203
ANAKAPALLI	335361	337046	345525	362431	362431	366173	367331	398219	399055	0	0	0	0	3273572
ANANTHAPURAMU	584294	586925	587497	586233	575317	569826	546906	573423	591049	0	0	0	0	5201470
ANNAMAYYA AT RAYACHOTI	320880	333803	334419	334571	310281	318349	317212	405964	381088	0	0	0	0	3056567
BAPATLA	471468	471960	459901	606677	563821	565888	479648	538525	557815	0	0	0	0	4715703
CHITTOOR	707233	712415	685453	549614	674120	637839	700759	702464	735053	0	0	0	0	6104950
EAST GODAVARI AT RAJAMAHENDRAVARAM	442432	439614	415343	437409	425630	457179	455720	450239	513228	0	0	0	0	4036794
ELURU	871984	830125	832257	812510	886636	854888	840567	935625	980956	0	0	0	0	7845548
GUNTUR	861949	841054	800850	761482	815785	763663	787177	902157	902889	0	0	0	0	7437006
KAKINADA	700974	727567	676391	681796	713752	702167	727405	799347	794069	0	0	0	0	6523468
KONASEEMA AT AMALAPURAM	553916	536423	503621	535096	487435	518861	518477	580581	581656	0	0	0	0	4816066
KRISHNA AT MACHILIPATNAM	724722	749245	752801	680036	929240	831507	832261	896770	852744	0	0	0	0	7249326
KURNOOL	747713	745302	747044	756560	783280	805099	800506	867551	911492	0	0	0	0	7164547
NANDYAL	512959	516130	493386	619114	643352	631027	610414	726622	691884	0	0	0	0	5444888
NTR AT VIJAYAWADA	605529	622413	622945	490655	581510	547896	494176	604528	606493	0	0	0	0	5176145
PALNADU AT NARASARAOPET	562278	551190	587719	479480	528633	540861	487981	583954	589614	0	0	0	0	4911710
PARVATHIPURAM MANYAM	264442	262608	270020	327283	328138	319141	329208	366165	367187	0	0	0	0	2834192
PRAKASAM AT ONGOLE	1089053	1093319	1096349	1074692	1051490	1071315	1091137	1194194	1183052	0	0	0	0	9944601
SRI POTTI SRIRAMULU NELLORE	1035673	1027068	1041596	860342	830312	811268	839963	935646	961230	0	0	0	0	8343098
SRI SATHYA SAI AT PUTTAPARTHY	468621	475902	471131	528620	522945	462159	464228	610014	550142	0	0	0	0	4553762
SRIKAKULAM	993593	1023847	1026929	880742	858648	817345	850324	957601	972215	0	0	0	0	8381244
TIRUPATI	2302950	2252491	2276372	1972585	2070865	2002350	2116529	2436074	2386092	0	0	0	0	19816308
VISAKHAPATNAM	978383	980394	967771	1097871	1061494	1070667	980912	1120044	1162709	0	0	0	0	9420245
VIZIANAGARAM	632492	643075	645635	593875	594447	596826	583878	640458	647441	0	0	0	0	5578127
WEST GODAVARI AT BHIMAVARAM	495452	536628	523642	528612	603502	632776	635025	706256	696003	0	0	0	0	5357896
YSR AT KADAPA	770548	771406	772285	625553	691095	705545	726028	806378	788483	0	0	0	0	6657321
Total:	18304398	18337449	18206913	17441735	18153331	17862673	17845830	20029589	20103839	0	0	0	0	166285757

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	150547	151154	152524	152524	152697	158733	0	0	0	0	1392609
ANAKAPALLI	159363	160162	164037	172069	172069	173850	174400	170619	170977	0	0	0	0	1517546
ANANTHAPURAMU	275250	276498	276770	276170	270984	268378	257487	243503	251061	0	0	0	0	2396101
ANNAMAYYA AT RAYACHOTI	152479	158619	158911	158983	147442	151277	150737	175291	163425	0	0	0	0	1417164
BAPATLA	224040	224274	218546	288292	267927	268908	227927	230939	239210	0	0	0	0	2190063
CHITTOOR	336075	338537	325725	261173	331408	308632	338531	307385	320749	0	0	0	0	2868215
EAST GODAVARI AT RAJAMAHENDRAVARAM	210244	208904	197371	207855	202256	217249	216555	193077	220089	0	0	0	0	1873600
ELURU	409029	392535	393547	386105	421329	406242	399435	401228	420667	0	0	0	0	3630117
GUNTUR	406690	396760	377656	364004	387653	362885	374062	386877	387190	0	0	0	0	3443777
KAKINADA	324372	337009	312691	316932	331044	325225	337218	334347	332964	0	0	0	0	2951802
KONASEEMA AT AMALAPURAM	263216	254903	239315	254278	231628	246560	246379	248974	249435	0	0	0	0	2234688
KRISHNA AT MACHILIPATNAM	353187	356042	357731	323154	441574	395131	395490	384569	365689	0	0	0	0	3372567
KURNOOL	330627	328799	329628	346056	362271	369122	367064	358240	376813	0	0	0	0	3168620
NANDYAL	229739	231247	220259	269766	260691	266168	254854	256680	257216	0	0	0	0	2246620
NTR AT VIJAYAWADA	287747	295769	296022	233160	276334	260361	234833	259246	260089	0	0	0	0	2403561
PALNADU AT NARASARAOPET	262553	257286	274644	223212	246565	252379	227249	246414	248840	0	0	0	0	2239142
PARVATHIPURAM MANYAM	125655	124785	128306	155521	155927	151652	156435	157020	157458	0	0	0	0	1312759
PRAKASAM AT ONGOLE	511222	513248	514686	507294	496267	505687	515107	508717	503938	0	0	0	0	4576166
SRI POTTI SRIRAMULU NELLORE	492149	488060	494963	403801	390670	381620	395256	396816	407789	0	0	0	0	3851124
SRI SATHYA SAI AT PUTTAPARTHY	222684	226144	223876	251196	248501	219617	220602	264397	235921	0	0	0	0	2112938
SRIKAKULAM	471567	485944	487407	417940	407440	387812	403484	410071	416340	0	0	0	0	3888005
TIRUPATI	1088222	1065578	1076921	930079	975739	943184	997443	1038152	1014920	0	0	0	0	9130238
VISAKHAPATNAM	459570	460524	454525	515670	499986	503851	458343	473378	490830	0	0	0	0	4316677
VIZIANAGARAM	300562	305589	306804	282208	282480	283611	277457	274652	277647	0	0	0	0	2591010
WEST GODAVARI AT BHIMAVARAM	235431	255000	248830	251194	286782	300691	301761	302870	298474	0	0	0	0	2481033
YSR AT KADAPA	365419	348827	366244	297257	328403	335270	345002	345800	338127	0	0	0	0	3070349
Total:	8655151	8649102	8603727	8243916	8574524	8437886	8425635	8521959	8564591	0	0	0	0	76676491

HOA 205400098 03 010017 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	0	0	0	38139	0	0	0	0	38139
ELURU	0	0	0	0	0	0	0	0	63000	0	0	0	0	63000
GUNTUR	0	0	0	0	0	0	0	0	21845	0	0	0	0	21845
KAKINADA	0	0	0	0	0	0	0	0	60000	0	0	0	0	60000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	122829	0	0	0	0	122829
KURNOOL	0	0	0	0	0	0	0	0	68000	0	0	0	0	68000
NANDYAL	0	0	0	0	0	0	0	0	44218	0	0	0	0	44218
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	180000	0	0	0	0	180000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	100437	0	0	0	0	100437
TIRUPATI	0	0	0	0	0	0	0	0	7000	0	0	0	0	7000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	120000	0	0	0	0	120000
VIZIANAGARAM	0	0	0	0	0	0	0	0	134721	0	0	0	0	134721
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	9000	0	0	0	0	9000
Total:	0	0	0	0	0	0	0	0	969189	0	0	0	0	969189

HOA 205400098 03 020021 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	20000	80000	20000	20000	0	0	0	0	0	0	140000
BAPATLA	0	12000	0	0	0	0	20000	0	8000	0	0	0	0	40000
CHITTOOR	0	8000	4000	0	8000	4000	4000	4000	4000	0	0	0	0	36000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	60000	0	40000	20000	20000	20000	20000	0	0	0	0	180000
ELURU	0	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	0	140000
KAKINADA	0	33000	26000	0	73000	46000	33000	20000	33000	0	0	0	0	264000
KURNOOL	0	40000	20000	0	40000	0	40000	20000	20000	0	0	0	0	180000
PRAKASAM AT ONGOLE	0	8000	0	28000	0	0	24000	0	8000	0	0	0	0	68000
SRI POTTI SRIRAMULU NELLORE	0	40000	20000	20000	0	40000	20000	0	40000	0	0	0	0	180000
SRIKAKULAM	0	8000	4000	0	4000	4000	8000	4000	4000	0	0	0	0	36000
VIZIANAGARAM	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
Total:	20000	189000	174000	108000	285000	174000	229000	108000	157000	0	0	0	0	1444000

HOA 205400098 03 100101 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	12723	20632	0	42874	0	0	0	0	0	76229
ANAKAPALLI	0	0	0	0	86447	0	0	106605	0	0	0	0	0	193052
ANANTHAPURAMU	14535	0	0	2970	0	10269	53680	0	0	0	0	0	0	81454
ANNAMAYYA AT RAYACHOTI	162180	0	0	71298	0	28182	0	0	0	0	0	0	0	261660
BAPATLA	16275	5160	3266	0	0	0	50016	0	10088	0	0	0	0	84805
CHITTOOR	0	0	0	176555	234628	59197	0	131123	5492	0	0	0	0	606995
EAST GODAVARI AT RAJAMAHENDRAVARAM	13440	58321	0	94387	41607	99436	50721	0	0	0	0	0	0	357912
ELURU	0	0	56032	0	203220	1098679	0	157547	0	0	0	0	0	1515478
GUNTUR	315092	35661	0	73804	0	323704	48614	74105	13085	0	0	0	0	884065
KAKINADA	174800	139060	0	86780	16371	296789	5221	50834	0	0	0	0	0	769855
KONASEEMA AT AMALAPURAM	46296	0	0	158937	0	128149	224072	1700	0	0	0	0	0	559154
KRISHNA AT MACHILIPATNAM	0	58418	103735	0	128823	233323	0	0	0	0	0	0	0	524299
KURNOOL	92989	0	295895	142180	191552	0	0	360152	191235	0	0	0	0	1274003
NANDYAL	98799	764015	0	98277	35858	44567	322754	3660	0	0	0	0	0	1367930
NTR AT VIJAYAWADA	0	0	0	49503	0	0	556057	11060	368070	0	0	0	0	984690
PALNADU AT NARASARAOPET	338250	0	79713	91803	168753	450898	0	127501	0	0	0	0	0	1256918
PAO - ANDHRA PRADESH	0	0	0	418162	223231	59354	51474	0	380159	0	0	0	0	1132380
PARVATHIPURAM MANYAM	55829	0	0	141700	61106	26720	0	0	8402	0	0	0	0	293757
PRAKASAM AT ONGOLE	419744	0	102165	11950	62345	422751	7947	36418	182911	0	0	0	0	1246231
SRI POTTI SRIRAMULU NELLORE	317587	0	7020	15046	18592	43779	24943	309800	0	0	0	0	0	736767
SRI SATHYA SAI AT PUTTAPARTHY	38547	0	0	-389	4680	94776	105008	0	0	0	0	0	0	242622
SRIKAKULAM	370998	41113	0	6253	206356	68709	4472	83780	0	0	0	0	0	781681
TIRUPATI	242024	11530	100380	400661	155687	892074	429757	1502425	246019	0	0	0	0	3980557
VISAKHAPATNAM	0	557660	0	147628	0	0	140388	434134	3120	0	0	0	0	1282930
VIZIANAGARAM	0	1980	0	12420	0	51710	49330	0	50591	0	0	0	0	166031
WEST GODAVARI AT BHIMAVARAM	0	381911	411318	358986	302598	90220	0	24323	114670	0	0	0	0	1684026
YSR AT KADAPA	13470	23242	57023	162256	111560	131064	0	0	20506	0	0	0	0	519121
Total:	2730855	2078071	1216547	2721167	2266137	4674982	2124454	3458041	1594348	0	0	0	0	22864602

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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	0	0	0	0	0	5800	0	0	0	0	0	5800
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	581	0	0	0	0	0	0	0	581
CHITTOOR	0	0	0	45	235	373	0	193	0	0	0	0	0	846
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	150	0	36	200	600	250	0	0	0	0	0	0	1236
ELURU	0	0	350	0	1183	8307	0	1167	0	0	0	0	0	11007
GUNTUR	1060	500	0	700	0	4200	543	350	0	0	0	0	0	7353
KAKINADA	1300	1000	0	2560	823	2337	0	0	0	0	0	0	0	8020
KONASEEMA AT AMALAPURAM	0	0	0	525	0	0	0	0	0	0	0	0	0	525
KRISHNA AT MACHILIPATNAM	0	115	0	0	0	0	0	0	0	0	0	0	0	115
KURNOOL	400	0	0	2987	1200	0	0	5564	500	0	0	0	0	10651
NANDYAL	0	0	0	200	0	0	1900	0	0	0	0	0	0	2100
NTR AT VIJAYAWADA	0	0	0	467	0	0	5473	0	2550	0	0	0	0	8490
PALNADU AT NARASARAOPET	0	0	0	0	30	0	0	0	0	0	0	0	0	30
PAO - ANDHRA PRADESH	0	0	0	5025	1236	112	58	0	0	0	0	0	0	6431
PARVATHIPURAM MANYAM	0	0	0	80	0	0	0	0	0	0	0	0	0	80
PRAKASAM AT ONGOLE	1442	0	333	0	550	1001	33	0	1903	0	0	0	0	5262
SRI POTTI SRIRAMULU NELLORE	1590	0	0	0	0	0	0	12500	0	0	0	0	0	14090
SRIKAKULAM	0	0	0	0	600	0	0	0	0	0	0	0	0	600
TIRUPATI	1340	120	500	4171	925	6003	2221	8850	1003	0	0	0	0	25133
VISAKHAPATNAM	0	19367	0	1512	0	0	450	4212	0	0	0	0	0	25541
WEST GODAVARI AT BHIMAVARAM	0	160	0	2618	0	0	0	0	0	0	0	0	0	2778
YSR AT KADAPA	0	0	500	966	600	800	0	0	0	0	0	0	0	2866
Total:	7132	21412	1683	21892	7582	24314	10928	38636	5956	0	0	0	0	139535

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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	0	0	4281	6946	0	15995	0	0	0	0	0	27222
ANAKAPALLI	0	0	0	0	28793	0	0	29972	0	0	0	0	0	58765
ANANTHAPURAMU	4895	0	0	1000	0	3454	14558	0	0	0	0	0	0	23907
ANNAMAYYA AT RAYACHOTI	54606	0	0	24006	0	9489	0	0	0	0	0	0	0	88101
BAPATLA	5479	1737	1099	0	0	0	16836	0	3397	0	0	0	0	28548
CHITTOOR	0	0	0	41917	41196	19932	0	41914	1930	0	0	0	0	146889
EAST GODAVARI AT RAJAMAHENDRAVARAM	4524	19627	0	31778	14009	33479	17078	0	0	0	0	0	0	120495
ELURU	0	0	18864	0	68425	369923	0	53047	0	0	0	0	0	510259
GUNTUR	102252	12008	0	24850	0	108988	16364	25023	4717	0	0	0	0	294202
KAKINADA	58857	46824	0	29219	5511	99928	1758	17485	0	0	0	0	0	259582
KONASEEMA AT AMALAPURAM	15166	0	0	53515	0	42997	15203	634	0	0	0	0	0	127515
KRISHNA AT MACHILIPATNAM	0	19001	34439	0	43373	64330	0	0	0	0	0	0	0	161143

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	31307	0	59238	47216	82457	0	0	124286	59343	0	0	0	0	403847
NANDYAL	30803	240934	0	33089	12076	15007	108671	1232	0	0	0	0	0	441812
NTR AT VIJAYAWADA	0	0	0	16671	0	0	187224	3780	123109	0	0	0	0	330784
PALNADU AT NARASARAOPET	100678	0	26680	27852	66559	126643	0	43482	0	0	0	0	0	391894
PAO - ANDHRA PRADESH	0	0	0	140796	75160	19981	17333	0	106519	0	0	0	0	359789
PARVATHIPURAM MANYAM	18769	0	0	47710	20575	8997	0	0	3135	0	0	0	0	99186
PRAKASAM AT ONGOLE	134266	0	34396	4025	20992	130988	2675	12616	67968	0	0	0	0	407926
SRI POTTI SRIRAMULU NELLORE	106934	0	2364	4966	6271	13810	8397	106565	0	0	0	0	0	249307
SRI SATHYA SAI AT PUTTAPARTHY	12081	0	0	0	1576	25977	35356	0	0	0	0	0	0	74990
SRIKAKULAM	122388	13394	0	2105	69481	22398	1504	29447	0	0	0	0	0	260717
TIRUPATI	81613	13619	33798	134905	52419	207381	142576	456833	86882	0	0	0	0	1210026
VISAKHAPATNAM	0	138879	0	49709	0	0	47269	152113	1108	0	0	0	0	389078
VIZIANAGARAM	0	666	0	4185	0	17402	16610	0	17238	0	0	0	0	56101
WEST GODAVARI AT BHIMAVARAM	0	128587	138489	116156	101049	29542	0	6627	40702	0	0	0	0	561152
YSR AT KADAPA	4336	7825	19021	54631	37562	44129	0	0	7135	0	0	0	0	174639
Total:	888954	643101	368388	890301	751765	1421721	649412	1121051	523183	0	0	0	0	7257876

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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	0	0	2036	3299	0	6860	0	0	0	0	0	12195
ANAKAPALLI	0	0	0	0	13832	0	0	18254	0	0	0	0	0	32086
ANANTHAPURAMU	3442	0	0	475	0	1644	8589	0	0	0	0	0	0	14150
ANNAMAYYA AT RAYACHOTI	25950	0	0	11407	0	4511	0	0	0	0	0	0	0	41868
BAPATLA	2607	826	523	0	0	0	8005	0	1614	0	0	0	0	13575
CHITTOOR	0	0	0	2755	799	9472	0	20979	877	0	0	0	0	34882
EAST GODAVARI AT RAJAMAHENDRAVARAM	2148	9332	0	15103	6657	15910	8117	0	0	0	0	0	0	57267
ELURU	0	0	8960	0	32515	221839	0	25207	0	0	0	0	0	288521
GUNTUR	57121	11043	0	17333	0	68354	11455	11856	2096	0	0	0	0	179258
KAKINADA	27965	22250	0	12960	2620	47486	522	8134	0	0	0	0	0	121937
KONASEEMA AT AMALAPURAM	7405	0	0	25428	0	20503	7225	272	0	0	0	0	0	60833
KRISHNA AT MACHILIPATNAM	0	9368	16603	0	20613	38365	0	0	0	0	0	0	0	84949
KURNOOL	14877	0	0	22177	30649	0	0	39010	19510	0	0	0	0	126223
NANDYAL	18710	2673	0	5651	4797	4035	47370	586	0	0	0	0	0	83822
NTR AT VIJAYAWADA	0	0	0	7886	0	0	88968	1771	58899	0	0	0	0	157524
PALNADU AT NARASARAOPET	67329	0	12760	14354	27000	70864	0	20400	0	0	0	0	0	212707
PAO - ANDHRA PRADESH	0	0	0	67638	35007	9503	8155	0	63924	0	0	0	0	184227
PARVATHIPURAM MANYAM	8940	0	0	22672	9776	4275	0	0	1344	0	0	0	0	47007
PRAKASAM AT ONGOLE	90285	0	6986	1910	14302	58348	1272	5828	29266	0	0	0	0	208197
SRI POTTI SRIRAMULU NELLORE	50816	0	1122	3525	2983	6552	3996	49570	0	0	0	0	0	118564
SRI SATHYA SAI AT PUTTAPARTHY	6172	0	0	0	749	15903	30401	0	0	0	0	0	0	53225
SRIKAKULAM	65366	6586	0	999	33735	10992	717	13405	0	0	0	0	0	131800
TIRUPATI	39184	2306	16061	63683	24288	142744	68536	236863	51554	0	0	0	0	645219
VISAKHAPATNAM	0	108668	0	23421	0	0	10226	69721	500	0	0	0	0	212536
VIZIANAGARAM	0	317	0	1989	0	8273	9088	0	8094	0	0	0	0	27761
WEST GODAVARI AT BHIMAVARAM	0	63245	72609	53543	46430	13655	0	2432	18351	0	0	0	0	270265
YSR AT KADAPA	2155	3602	26007	25961	17849	20970	0	0	3280	0	0	0	0	99824
Total:	490472	240216	161631	400870	326637	797497	312642	531148	259309	0	0	0	0	3520422

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	87000	0	0	0	0	0	0	0	0	87000
CHITTOOR	0	0	0	0	23548	0	0	0	0	0	0	0	0	23548
KONASEEMA AT AMALAPURAM	0	0	0	0	81868	0	0	0	0	0	0	0	0	81868
PRAKASAM AT ONGOLE	0	0	0	0	3080	0	0	0	0	0	0	0	0	3080
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	87875	0	0	0	0	0	0	0	0	87875
SRIKAKULAM	0	0	0	0	60775	0	0	0	0	0	0	0	0	60775
TIRUPATI	0	0	0	0	119920	0	0	0	0	0	0	0	0	119920
VISAKHAPATNAM	0	0	0	0	12054	0	0	0	0	0	0	0	0	12054
VIZIANAGARAM	0	0	0	0	11080	0	0	0	0	0	0	0	0	11080
Total:	0	0	0	0	487200	0	0	0	0	0	0	0	0	487200

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	3025	0	5975	4500	0	0	0	0	0	0	13500
ANANTHAPURAMU	0	0	0	2762	1417	698	0	1417	1427	0	0	0	0	7721
ANNAMAYYA AT RAYACHOTI	0	0	0	5400	0	0	0	0	0	0	0	0	0	5400
BAPATLA	0	0	0	5400	0	0	0	0	8100	0	0	0	0	13500
CHITTOOR	0	0	0	5400	3600	0	4500	0	0	0	0	0	0	13500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	9000	4499	0	0	0	0	0	0	13499
ELURU	0	0	0	4703	4746	8000	0	0	0	0	0	0	0	17449
GUNTUR	0	0	0	0	0	0	0	0	13500	0	0	0	0	13500
KAKINADA	0	0	0	2854	0	6146	4500	0	0	0	0	0	0	13500
KONASEEMA AT AMALAPURAM	0	0	0	0	0	5400	0	8100	0	0	0	0	0	13500
KRISHNA AT MACHILIPATNAM	0	0	0	5400	0	3600	0	4500	0	0	0	0	0	13500
KURNOOL	0	0	0	0	1770	4000	0	2000	0	0	0	0	0	7770
PARVATHIPURAM MANYAM	0	0	0	0	9000	0	0	0	4500	0	0	0	0	13500
PRAKASAM AT ONGOLE	0	0	0	4714	9000	0	8772	0	5691	0	0	0	0	28177
SRI POTTI SRIRAMULU NELLORE	0	0	0	7800	0	0	8100	0	3600	0	0	0	0	19500
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	5334	0	2754	0	0	0	0	0	0	0	8088
SRIKAKULAM	0	0	0	2400	0	1600	0	2000	0	0	0	0	0	6000
TIRUPATI	0	0	0	0	5400	0	9000	8100	0	0	0	0	0	22500
VISAKHAPATNAM	0	0	0	11765	4320	0	5970	4596	4307	0	0	0	0	30958
VIZIANAGARAM	0	0	0	5400	3600	0	4500	0	0	0	0	0	0	13500
YSR AT KADAPA	0	0	0	5400	0	0	0	8100	0	0	0	0	0	13500

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	77757	42853	47173	54341	38813	41125	0	0	0	0	302062

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	92167	140000	0	0	0	0	0	232167
ANAKAPALLI	0	0	0	126000	0	79000	82833	0	0	0	0	0	0	287833
ANANTHAPURAMU	0	105000	0	0	105000	0	105000	0	105000	0	0	0	0	420000
ANNAMAYYA AT RAYACHOTI	0	125322	0	0	83427	0	0	0	106250	0	0	0	0	314999
BAPATLA	0	0	0	105000	0	92581	0	210000	0	0	0	0	0	407581
CHITTOOR	0	0	0	251322	168472	0	105000	0	273208	0	0	0	0	798002
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	35000	0	0	0	0	175000	35000	35000	0	0	0	0	280000
ELURU	0	252000	0	0	294000	0	189000	105000	210000	0	0	0	0	1050000
GUNTUR	0	0	0	126000	0	0	0	189000	0	0	0	0	0	315000
KAKINADA	0	126000	0	0	84000	0	0	105000	105000	0	0	0	0	420000
KONASEEMA AT AMALAPURAM	0	0	0	105000	35000	0	70000	175000	0	0	0	0	0	385000
KRISHNA AT MACHILIPATNAM	0	126000	0	0	0	84000	0	210000	0	0	0	0	0	420000
KURNOOL	0	195323	0	56000	294187	83549	35000	175000	210000	0	0	0	0	1049059
NANDYAL	0	126000	0	0	84000	0	70000	138871	0	0	0	0	0	418871
NTR AT VIJAYAWADA	0	0	0	105000	0	0	105000	0	210000	0	0	0	0	420000
PALNADU AT NARASARAOPET	0	124983	0	0	0	0	84677	105000	105000	0	0	0	0	419660
PARVATHIPURAM MANYAM	0	0	0	0	0	0	210000	0	0	0	0	0	0	210000
PRAKASAM AT ONGOLE	0	231000	0	0	294000	0	175000	0	315000	0	0	0	0	1015000
SRI POTTI SRIRAMULU NELLORE	0	251323	0	0	168677	0	105000	210000	0	0	0	0	0	735000
SRIKAKULAM	0	105000	0	105000	105000	0	105000	420000	0	0	0	0	0	840000
TIRUPATI	0	0	0	0	70000	0	70000	35000	35000	0	0	0	0	210000
VISAKHAPATNAM	0	376907	0	0	230172	0	175339	687166	35000	0	0	0	0	1504584
VIZIANAGARAM	0	105000	0	0	0	70000	35000	35000	70000	0	0	0	0	315000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	210000	0	35000	0	0	0	0	245000
YSR AT KADAPA	0	125040	0	0	84583	0	105377	0	105000	0	0	0	0	420000
Total:	0	2409898	0	979322	2100518	409130	2304393	2975037	1954458	0	0	0	0	13132756

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	12500	0	0	0	0	0	0	12500
ANANTHAPURAMU	0	0	0	0	5920	0	0	0	1460	0	0	0	0	7380
BAPATLA	0	0	0	7500	0	0	0	0	11250	0	0	0	0	18750
CHITTOOR	0	7500	0	0	5000	0	6250	0	0	0	0	0	0	18750
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	9973	6690	0	0	0	0	0	0	16663
ELURU	0	5640	0	0	6435	0	11652	0	4070	0	0	0	0	27797
GUNTUR	0	0	0	7500	0	0	0	0	11250	0	0	0	0	18750
KAKINADA	0	0	0	7500	0	5000	0	0	6250	0	0	0	0	18750
KONASEEMA AT AMALAPURAM	0	0	0	0	7500	0	0	11250	0	0	0	0	0	18750
KRISHNA AT MACHILIPATNAM	0	0	0	0	7500	5000	0	0	6250	0	0	0	0	18750
KURNOOL	0	2400	0	0	3255	1600	0	0	2000	0	0	0	0	9255
NANDYAL	0	7500	0	0	0	0	0	5880	11200	0	0	0	0	24580
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	20000	0	0	0	0	0	20000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	18750	0	0	0	0	18750
PARVATHIPURAM MANYAM	0	0	0	0	0	12066	0	0	0	0	0	0	0	12066
PRAKASAM AT ONGOLE	0	3200	0	0	14750	0	2750	6000	6000	0	0	0	0	32700
SRI POTTI SRIRAMULU NELLORE	0	7500	0	2400	0	5000	6250	0	0	0	0	0	0	21150
SRIKAKULAM	0	2395	0	0	0	1605	0	2000	12500	0	0	0	0	18500
TIRUPATI	0	0	0	0	0	7500	23750	6250	0	0	0	0	0	37500
VISAKHAPATNAM	0	5700	0	0	2200	0	25100	4500	0	0	0	0	0	37500
VIZIANAGARAM	0	7500	0	0	2210	2684	0	200	120	0	0	0	0	12714
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	18750	0	0	0	0	18750
YSR AT KADAPA	0	7500	0	0	5000	0	6250	0	0	0	0	0	0	18750
Total:	0	56835	0	24900	59770	50428	101192	56080	109850	0	0	0	0	459055

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
ANAKAPALLI	0	0	0	0	0	11000	5000	0	0	0	0	0	0	16000
ANANTHAPURAMU	0	2902	0	0	0	1000	0	0	5860	0	0	0	0	9762
BAPATLA	0	0	0	7050	0	0	0	0	0	0	0	0	0	7050
CHITTOOR	0	7000	0	0	0	4740	5850	0	0	0	0	0	0	17590
ELURU	0	3900	0	0	0	9912	3960	0	0	0	0	0	0	17772
GUNTUR	0	0	0	7000	0	4700	0	0	0	0	0	0	0	11700
KAKINADA	0	7050	0	0	0	4400	5400	0	720	0	0	0	0	17570
KONASEEMA AT AMALAPURAM	0	0	0	0	0	7050	0	0	10575	0	0	0	0	17625
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	11250	0	0	6375	0	0	0	0	17625
KURNOOL	0	1500	0	5000	0	2685	1000	0	5277	0	0	0	0	15462
NANDYAL	0	7000	0	0	0	0	9725	0	1500	0	0	0	0	18225

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
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	16800	0	0	0	0	16800
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	14650	0	0	0	0	14650
PRAKASAM AT ONGOLE	0	2550	0	0	0	0	4100	0	21050	0	0	0	0	27700
SRI POTTI SRIRAMULU NELLORE	0	7050	0	0	0	1455	10575	0	2144	0	0	0	0	21224
SRIKAKULAM	0	1500	0	0	0	1000	0	0	1000	0	0	0	0	3500
TIRUPATI	0	0	0	0	0	10500	7000	0	18125	0	0	0	0	35625
VISAKHAPATNAM	0	9735	0	0	0	1790	6237	0	7925	0	0	0	0	25687
VIZIANAGARAM	0	6980	0	0	0	4270	500	0	5362	0	0	0	0	17112
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	11500	0	0	6125	0	0	0	0	17625
YSR AT KADAPA	0	0	0	0	0	0	0	0	17625	0	0	0	0	17625
Total:	0	57167	0	19050	0	87252	59347	0	141113	0	0	0	0	363929

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	1886	0	0	0	0	3386
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	2500	1100	0	0	0	0	0	0	3600
ELURU	0	0	0	1500	707	0	1532	0	0	0	0	0	0	3739
GUNTUR	0	0	0	0	0	0	0	0	3058	0	0	0	0	3058
KAKINADA	0	0	0	0	962	962	962	0	864	0	0	0	0	3750
KONASEEMA AT AMALAPURAM	0	0	0	0	1400	0	0	0	0	0	0	0	0	1400
KURNOOL	0	1500	0	0	0	0	0	0	3360	0	0	0	0	4860
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	3750	0	0	0	0	3750
PARVATHIPURAM MANYAM	0	0	0	0	0	2116	0	0	0	0	0	0	0	2116
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	2250	3000	0	0	0	0	5250
SRI POTTI SRIRAMULU NELLORE	0	1202	0	0	0	0	2121	0	1998	0	0	0	0	5321
SRIKAKULAM	0	900	0	0	0	600	0	4500	0	0	0	0	0	6000
TIRUPATI	0	0	0	0	1500	0	0	2250	0	0	0	0	0	3750
VISAKHAPATNAM	0	1500	0	0	0	1000	0	0	1250	0	0	0	0	3750
VIZIANAGARAM	0	999	0	0	999	0	0	999	0	0	0	0	0	2997
YSR AT KADAPA	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
Total:	0	7601	0	3000	5568	7178	5715	9999	19166	0	0	0	0	58227

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
ELURU	0	0	0	1769	1182	0	1708	0	0	0	0	0	0	4659
GUNTUR	0	0	0	1519	0	0	0	2257	0	0	0	0	0	3776
PRAKASAM AT ONGOLE	0	1589	0	0	879	0	1589	0	0	0	0	0	0	4057
VISAKHAPATNAM	0	2103	0	0	704	0	1030	355	0	0	0	0	0	4192
Total:	0	3692	0	3288	2765	0	4327	2612	0	0	0	0	0	16684

HOA 205400098 03 140141 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	120406	0	0	0	0	0	0	120406
BAPATLA	11511	0	0	11511	0	0	0	0	19185	0	0	0	0	42207
GUNTUR	0	0	0	0	0	0	0	140909	0	0	0	0	0	140909
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	300911	0	300261	0	0	0	0	601172
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	489896	0	0	0	0	0	489896
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	500000	0	0	0	0	500000
PARVATHIPURAM MANYAM	0	0	0	0	0	123682	0	0	0	0	0	0	0	123682
SRI POTTI SRIRAMULU NELLORE	0	38346	0	12782	0	0	0	0	89474	0	0	0	0	140602
SRIKAKULAM	0	74980	0	0	0	0	70000	0	0	0	0	0	0	144980
VISAKHAPATNAM	0	0	154872	0	0	0	0	116154	0	0	0	0	0	271026
Total:	11511	113326	154872	24293	0	123682	491317	746959	908920	0	0	0	0	2574880

HOA 205400098 03 310318 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000

HOA 205400911 96 000 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	-24148	0	0	0	-4385	0	0	0	0	0	0	0	0	-28533
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	-2162	0	0	0	0	0	0	-3368
PALNADU AT NARASARAOPET	0	0	-13148	0	0	-26186	0	0	0	0	0	0	0	-39334
PAO - ANDHRA PRADESH	0	0	-1610	-4168	0	0	0	0	0	0	0	0	0	-5778
PRAKASAM AT ONGOLE	0	0	0	0	-6125	0	0	0	0	0	0	0	0	-6125
SRI SATHYA SAI AT PUTTAPARTHY	-293511	0	0	0	0	-413	0	0	0	0	0	0	0	-293924
TIRUPATI	-35743	0	0	0	0	0	0	0	0	0	0	0	0	-35743
VISAKHAPATNAM	0	0	-16411	0	0	0	0	-20620	0	0	0	0	0	-37031
YSR AT KADAPA	0	0	0	0	0	0	-48042	0	0	0	0	0	0	-48042
Total:	-353402	-31649	-31169	-4168	-10510	-26599	-50204	-20620	0	0	0	0	0	-528321

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	21273077	20680278	20829919	20897051	20836982	20675448	0	0	0	0	188188759
TIRUPATI	194791	197390	200490	200490	202450	203650	203950	203950	203950	0	0	0	0	1811111
Total:	20693628	21350518	21544529	21473567	20882728	21033569	21101001	21040932	20879398	0	0	0	0	189999870

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	383666	629853	406278	409831	418133	401533	0	0	0	0	4975387
TIRUPATI	10313	10313	10437	10437	10516	11266	11266	11266	11266	0	0	0	0	97080
Total:	1480638	431342	445176	394103	640369	417544	421097	429399	412799	0	0	0	0	5072467

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	7566393	7430422	7506223	7533941	8169378	8115818	0	0	0	0	68647297
TIRUPATI	65350	65350	66394	66394	67054	67054	67054	74303	74303	0	0	0	0	613256
Total:	7336416	7558080	7627720	7632787	7497476	7573277	7600995	8243681	8190121	0	0	0	0	69260553

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	5556993	5459858	5514093	5530424	5487660	5458805	0	0	0	0	49553911
TIRUPATI	28650	28650	28650	28650	28963	28963	28963	28963	28963	0	0	0	0	259415
Total:	5425736	5580402	5625890	5585643	5488821	5543056	5559387	5516623	5487768	0	0	0	0	49813326

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	162800	412415	3953003	0	0	0	0	5652278
VISAKHAPATNAM	0	0	0	0	0	0	0	0	3444220	0	0	0	0	3444220
Total:	0	191647	932413	0	0	0	162800	412415	7397223	0	0	0	0	9096498

HOA 205500001 01 010018 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	4757900	0	0	0	0	4757900
Total:	0	0	0	0	0	0	0	0	4757900	0	0	0	0	4757900

HOA 205500001 01 010019 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	264858	0	0	0	0	0	0	264858
Total:	0	0	0	0	0	0	264858	0	0	0	0	0	0	264858

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
GUNTUR	0	0	0	0	0	0	0	0	23487	0	0	0	0	23487
PAO - ANDHRA PRADESH	954028	1072804	200920	1410601	527056	535319	624368	399729	475378	0	0	0	0	6200203
VISAKHAPATNAM	0	0	0	0	0	0	29160	0	0	0	0	0	0	29160
Total:	954028	1072804	200920	1410601	527056	535319	653528	399729	498865	0	0	0	0	6252850

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
GUNTUR	0	0	0	0	0	0	0	0	48	0	0	0	0	48
PALNADU AT NARASARAOPET	0	0	300	0	0	0	0	0	0	0	0	0	0	300
PAO - ANDHRA PRADESH	27771	54511	1132	4592	27165	3408	4410	962	2313	0	0	0	0	126264
VISAKHAPATNAM	0	0	0	0	0	0	375	0	0	0	0	0	0	375
Total:	27771	54511	1432	4592	27165	3408	4785	962	2361	0	0	0	0	126987

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
GUNTUR	0	0	0	0	0	0	0	0	8763	0	0	0	0	8763
PAO - ANDHRA PRADESH	592762	529223	89340	636739	208579	245491	329559	411136	208749	0	0	0	0	3251578
VISAKHAPATNAM	0	0	0	0	0	0	9818	0	0	0	0	0	0	9818
Total:	592762	529223	89340	636739	208579	245491	339377	411136	217512	0	0	0	0	3270159

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	186639	110856	52903	60835	29900	66377	0	0	0	0	947300
VISAKHAPATNAM	0	0	0	0	0	0	5333	0	0	0	0	0	0	5333
Total:	245074	136493	59751	186639	110856	52903	66168	29900	66377	0	0	0	0	954161

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	2325400	0	1900896	150545	0	0	0	0	0	5897522
TRANSFER ENTRY	0	28172	0	0	0	0	0	0	0	0	0	0	0	28172
Total:	0	221302	1327551	0	2325400	0	1900896	150545	0	0	0	0	0	5925694

HOA 205500001 01 110112 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	17500	0	0	0	0	0	0	0	0	0	17500
Total:	0	0	0	17500	0	0	0	0	0	0	0	0	0	17500

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	172916	34736	90938	70936	30849	108924	0	0	0	0	609299
Total:	0	0	100000	172916	34736	90938	70936	30849	108924	0	0	0	0	609299

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	190400	675528	0	0	832030	1132327	0	0	0	0	3203673
Total:	0	373388	0	190400	675528	0	0	832030	1132327	0	0	0	0	3203673

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	212087	0	49574	315844	0	977816	0	0	0	0	1947101
Total:	0	391780	0	212087	0	49574	315844	0	977816	0	0	0	0	1947101

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	362091	33955	66417	948469	124152	180724	0	0	0	0	1771149
Total:	0	55341	0	362091	33955	66417	948469	124152	180724	0	0	0	0	1771149

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	10860	106344	181713	78892	1650	72313	0	0	0	0	472772
Total:	0	21000	0	10860	106344	181713	78892	1650	72313	0	0	0	0	472772

HOA 205500001 01 140141 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	594779	0	0	0	349773	0	0	0	0	0	944552
Total:	0	0	0	594779	0	0	0	349773	0	0	0	0	0	944552

HOA 205500001 01 160161 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	195295	0	0	0	0	0	0	0	0	195295
Total:	0	0	0	0	195295	0	0	0	0	0	0	0	0	195295

HOA 205500001 01 170174 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	230761	666730	0	0	0	0	897491
Total:	0	0	0	0	0	0	0	230761	666730	0	0	0	0	897491

HOA 205500001 01 200202 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	314444	0	0	0	0	0	0	0	0	0	314444
Total:	0	0	0	314444	0	0	0	0	0	0	0	0	0	314444

HOA 205500001 01 200203 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	85015	0	97250	0	0	0	0	0	182265
Total:	0	0	0	0	0	85015	0	97250	0	0	0	0	0	182265

HOA 205500001 01 200208 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	32102	0	0	0	0	0	0	0	32102
Total:	0	0	0	0	0	32102	0	0	0	0	0	0	0	32102

HOA 205500001 01 200209 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	124294	0	0	0	0	0	0	0	124294
Total:	0	0	0	0	0	124294	0	0	0	0	0	0	0	124294

HOA 205500001 01 210211 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	320092	0	0	255669	0	0	0	0	0	575761
Total:	0	0	0	0	320092	0	0	255669	0	0	0	0	0	575761

HOA 205500001 01 210215 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	251660	0	739331	128697	0	0	0	0	1119688
Total:	0	0	0	0	0	251660	0	739331	128697	0	0	0	0	1119688

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 210218 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	443071	0	0	0	0	0	0	443071
Total:	0	0	0	0	0	0	443071	0	0	0	0	0	0	443071

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	3669480	7419321	3394839	13226366	-50	1194829	0	0	0	0	37841775
Total:	0	4614404	4322586	3669480	7419321	3394839	13226366	-50	1194829	0	0	0	0	37841775

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	98280	0	0	0	0	0	0	0	0	171953
Total:	0	73673	0	0	98280	0	0	0	0	0	0	0	0	171953

HOA 205500001 01 280288 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	60000	0	0	0	0	0	0	0	60000
Total:	0	0	0	0	0	60000	0	0	0	0	0	0	0	60000

HOA 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
PAO - ANDHRA PRADESH	0	0	0	67742	350000	295968	377151	374436	376000	0	0	0	0	1841297
VIZIANAGARAM	140000	0	280000	140000	140000	140000	140000	140000	140000	0	0	0	0	1260000
Total:	360000	0	280000	207742	490000	435968	517151	514436	516000	0	0	0	0	3321297

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	169028	187040	160226	169721	166258	168335	0	0	0	0	1565432
PAO - ANDHRA PRADESH	898447	920228	918887	1181652	1150540	1087238	1087238	1084301	1066456	0	0	0	0	9394987
VIZIANAGARAM	166258	166258	166258	166258	166258	166258	166258	0	332516	0	0	0	0	1496322
Total:	1251745	1267291	1262124	1516938	1503838	1413722	1423217	1250559	1567307	0	0	0	0	12456741

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	1252210	2504420	0	1300313	2822946	1300313	0	0	0	0	10432412
Total:	0	0	1252210	1252210	2504420	0	1300313	2822946	1300313	0	0	0	0	10432412

HOA 205500001 01 310318 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
Total:	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000

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	7000000	0	7000000	0	0	0	0	0	0	26250000
Total:	0	0	12250000	0	7000000	0	7000000	0	0	0	0	0	0	26250000

HOA 205500001 01 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
PAO - ANDHRA PRADESH	0	0	0	2598805	1389224	2036942	1384875	0	2094882	0	0	0	0	9504728
Total:	0	0	0	2598805	1389224	2036942	1384875	0	2094882	0	0	0	0	9504728

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	1242946	1243876	1311050	1299920	1301620	1253526	0	0	0	0	11661403
ANAKAPALLI	2033640	2121590	2095054	2014905	1961793	1984202	2016212	2024842	2089792	0	0	0	0	18342030
ANANTHAPURAMU	3200805	3162085	3169055	2998165	2953345	2917705	2849875	2863685	2860895	0	0	0	0	26975615
ANNAMAYYA AT RAYACHOTI	1300980	1382163	1390810	1278864	1366874	1389394	1345692	1357990	1381047	0	0	0	0	12193814
BAPATLA	1667409	1692459	1692459	1697819	1563359	1704809	1653892	1714174	1727732	0	0	0	0	15114112
CHITTOOR	1799170	1800870	1802960	1761200	1817010	1727160	1700160	1661090	1731470	0	0	0	0	15801090
EAST GODAVARI AT RAJAMAHENDRAVARAM	1173260	1126815	1013560	1013560	927920	898260	979210	986700	1033420	0	0	0	0	9152705
ELURU	2700402	2542644	2686585	2622497	2780502	2828303	2716745	3200148	2775536	0	0	0	0	24853362
GUNTUR	2783702	2778135	2908763	2820443	2949770	2901543	2912690	2918500	2769992	0	0	0	0	25743538
KAKINADA	3261660	3265040	3281380	3287930	3279450	3172310	3039080	2900050	2975233	0	0	0	0	28462133
KONASEEMA AT AMALAPURAM	1898330	1894350	1853790	1861970	1871140	1878690	1874704	1867380	1870340	0	0	0	0	16870694
KRISHNA AT MACHILIPATNAM	2986072	3062016	3004444	2820396	2773347	2867277	2814579	2930691	2922216	0	0	0	0	26181038
KURNOOL	3021606	3027110	3030748	2925946	2855017	3035217	3043166	3044206	3067316	0	0	0	0	27050332
NANDYAL	1355470	1433014	1466479	1440240	1410431	1419285	1433067	1457552	1464400	0	0	0	0	12879938
PALNADU AT NARASARAOPET	2522906	2439558	2564824	2627201	2503863	2461921	2435388	2483661	2470649	0	0	0	0	22509971
PAO - ANDHRA PRADESH	428120	430660	524230	524230	471630	471630	477990	477990	477990	0	0	0	0	4284470
PARVATHIPURAM MANYAM	1068300	969010	970270	1038430	1035090	967828	1019530	1021620	1025440	0	0	0	0	9115518
PRAKASAM AT ONGOLE	3171000	3084260	3175330	3039812	2968792	2733612	2981000	2775242	2678352	0	0	0	0	26607400
SRI POTTI SRIRAMULU NELLORE	2934300	2553900	2840576	2890630	2754170	2673385	2560005	2611355	2612815	0	0	0	0	24431136
SRI SATHYA SAI AT PUTTAPARTHY	1531540	1532710	1536870	1544240	1511670	1513770	1480590	1523890	1527160	0	0	0	0	13702440
SRIKAKULAM	3224642	3089367	2836262	2839422	2905836	2931906	2916923	2918383	2929513	0	0	0	0	26592254
TIRUPATI	2345400	1890290	1893950	1879309	2016770	1960845	1927875	1995647	2042555	0	0	0	0	17952641
VISAKHAPATNAM	600040	528045	501530	501530	505830	603700	605940	605940	606790	0	0	0	0	5059345
VIZIANAGARAM	2049639	2036419	2175742	2129939	2076899	2035174	2064579	2163758	2097529	0	0	0	0	18829678
WEST GODAVARI AT BHIMAVARAM	1462863	1532691	1571093	1574963	1475453	1478333	1478333	1347633	1350673	0	0	0	0	13272035
YSR AT KADAPA	3126600	3126960	3129665	3134195	2959695	2858693	2842103	2804811	2813144	0	0	0	0	26795866
Total:	54995876	53848951	54430084	53510782	52939532	52726002	52469248	52958558	52555525	0	0	0	0	480434558

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	34800	34800	54380	36280	36280	34380	0	0	0	0	342388
ANAKAPALLI	29450	30150	30150	29490	29000	29000	29350	29350	29850	0	0	0	0	265790
ANANTHAPURAMU	32270	27470	27470	26720	81520	26220	25770	25770	25670	0	0	0	0	298880
ANNAMAYYA AT RAYACHOTI	12700	14700	14700	14700	37700	35200	12700	30700	12700	0	0	0	0	185800
BAPATLA	2000	4000	4000	4000	29000	4000	4000	4000	4000	0	0	0	0	59000
CHITTOOR	17350	17350	17350	17000	42400	16900	16900	14500	15000	0	0	0	0	174750
EAST GODAVARI AT RAJAMAHENDRAVARAM	11880	12080	9280	9280	8780	8480	8980	8980	9280	0	0	0	0	87020
ELURU	21100	20200	43010	43009	96304	46611	45560	47860	45680	0	0	0	0	409334
GUNTUR	38264	65259	26335	25985	26935	26435	51435	26435	25635	0	0	0	0	312718
KAKINADA	38535	25860	21860	23910	98910	25645	24970	26001	24603	0	0	0	0	310294
KONASEEMA AT AMALAPURAM	20945	7445	7445	7445	32445	7445	7445	7445	7445	0	0	0	0	105505
KRISHNA AT MACHILIPATNAM	10885	6355	6355	6295	6295	6295	6295	6295	6295	0	0	0	0	61365
KURNOOL	51949	42949	42949	42449	67249	79338	43299	60899	43399	0	0	0	0	474480
NANDYAL	6650	6873	2225	39725	2225	2225	2225	2225	2225	0	0	0	0	66598
PALNADU AT NARASARAOPET	4590	4590	4590	4590	29590	4590	4590	4590	4590	0	0	0	0	66310
PAO - ANDHRA PRADESH	6000	6000	7000	7000	6300	6300	6300	6300	6300	0	0	0	0	57500
PARVATHIPURAM MANYAM	4675	2075	2075	2075	27075	2075	2075	2075	79575	0	0	0	0	123775
PRAKASAM AT ONGOLE	53979	62479	103704	39979	64479	37829	41204	39979	31900	0	0	0	0	475532
SRI POTTI SRIRAMULU NELLORE	47254	42254	42254	42254	66254	41104	40304	40704	40704	0	0	0	0	403086
SRI SATHYA SAI AT PUTTAPARTHY	4000	4000	4000	4000	29000	4000	29000	4000	31500	0	0	0	0	113500
SRIKAKULAM	79474	42604	4035	4035	4035	4085	4085	4085	14085	0	0	0	0	160523
TIRUPATI	29390	26190	26190	26190	40254	40319	37019	37794	38094	0	0	0	0	301440
VISAKHAPATNAM	5800	5450	5100	5100	5100	286134	6110	6110	6110	0	0	0	0	331014
VIZIANAGARAM	10755	6295	6295	6295	31295	6295	6395	6395	6395	0	0	0	0	86415
WEST GODAVARI AT BHIMAVARAM	16325	4325	4325	4325	29325	6825	4325	4325	4325	0	0	0	0	78425
YSR AT KADAPA	29750	29750	29900	29900	28900	28335	28397	27900	33629	0	0	0	0	266461
Total:	623370	554103	529265	500551	955170	836065	525013	510997	583369	0	0	0	0	5617903

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	418889	419791	440476	436870	484731	466930	0	0	0	0	4017456
ANAKAPALLI	684352	713965	714585	683106	668294	673784	684562	761783	784883	0	0	0	0	6369314
ANANTHAPURAMU	1112754	1099717	1102064	1051211	1041918	1029917	1007091	1107830	1106790	0	0	0	0	9659292
ANNAMAYYA AT RAYACHOTI	452952	480280	483191	446653	477072	486326	463916	519006	533002	0	0	0	0	4342398
BAPATLA	576428	585536	585536	587340	544016	591626	570501	662054	665323	0	0	0	0	5368360
CHITTOOR	619832	620404	621107	607046	627786	597736	581605	633177	659436	0	0	0	0	5568129
EAST GODAVARI AT RAJAMAHENDRAVARAM	394854	387483	340836	340836	312001	302015	329258	367645	385076	0	0	0	0	3160004
ELURU	945990	894107	949249	927670	996191	1007938	965601	1220977	1077911	0	0	0	0	8985634
GUNTUR	983352	981248	1029445	999843	1053491	1034050	1037744	1137185	1081873	0	0	0	0	9338231
KAKINADA	1132444	1135602	1139759	1143062	1155289	1104849	1051822	1105471	1133506	0	0	0	0	10101804

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
KONASEEMA AT AMALAPURAM	655786	656466	642860	643594	646681	650997	647613	708892	709997	0	0	0	0	5962886
KRISHNA AT MACHILIPATNAM	1002543	1030866	1007433	942773	944859	962731	940663	1085668	1088146	0	0	0	0	9005682
KURNOOL	1043693	1046404	1047001	1011485	989129	1052659	1054632	1160664	1169286	0	0	0	0	9574953
NANDYAL	456100	485278	496764	487930	477614	477614	482621	543418	545975	0	0	0	0	4453314
PALNADU AT NARASARAOPET	868325	879700	879187	901526	871405	850398	830452	950845	940834	0	0	0	0	7972672
PAO - ANDHRA PRADESH	144138	144992	176496	176496	158786	158786	160928	178326	178326	0	0	0	0	1477274
PARVATHIPURAM MANYAM	377043	343632	344057	366804	367502	344856	362264	396792	398217	0	0	0	0	3301167
PRAKASAM AT ONGOLE	1087639	1058434	1089097	1046437	1023163	946898	1030391	1058109	1021960	0	0	0	0	9362128
SRI POTTI SRIRAMULU NELLORE	1001740	977446	980293	987034	943258	916083	879826	988983	989528	0	0	0	0	8664191
SRI SATHYA SAI AT PUTTAPARTHY	537370	537763	539500	541645	533740	534574	515787	582574	583794	0	0	0	0	4906747
SRIKAKULAM	1091758	1046212	961011	962076	981625	991886	986712	1089526	1093680	0	0	0	0	9204486
TIRUPATI	758296	635784	637016	638430	678381	659606	648506	744465	761402	0	0	0	0	6161886
VISAKHAPATNAM	229411	205171	196243	196243	201474	234427	235181	251829	252147	0	0	0	0	2002126
VIZIANAGARAM	700725	696251	743162	727740	712622	698574	714617	819615	797481	0	0	0	0	6610787
WEST GODAVARI AT BHIMAVARAM	511380	547478	547811	549113	517445	518415	518415	520273	521407	0	0	0	0	4751737
YSR AT KADAPA	1068799	1069459	1071901	1073426	1016635	982627	964891	1058020	1073438	0	0	0	0	9379196
Total:	18892445	18712759	18767551	18458408	18360168	18249848	18102469	20137858	20020348	0	0	0	0	169701854

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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	278064	276222	270088	255183	255611	269440	265727	265999	254364	0	0	0	0	2390698
ANAKAPALLI	314450	328522	328816	313857	306818	309272	314394	315345	325250	0	0	0	0	2856724
ANANTHAPURAMU	440596	434319	435435	436690	429045	423343	411812	420643	420197	0	0	0	0	3852080
ANNAMAYYA AT RAYACHOTI	195393	208379	209762	192400	205493	209096	209663	205481	211481	0	0	0	0	1847148
BAPATLA	251713	256041	256041	256898	235033	257658	250933	253908	254847	0	0	0	0	2273072
CHITTOOR	275910	276182	276517	269835	278413	264132	265094	253559	264819	0	0	0	0	2424461
EAST GODAVARI AT RAJAMAHENDRAVARAM	185691	186882	164716	164716	150858	146112	159057	159392	166994	0	0	0	0	1484418
ELURU	385715	360144	385321	375067	403544	409127	389010	466438	396266	0	0	0	0	3570632
GUNTUR	428538	427538	450287	436219	459455	448628	450383	451313	428642	0	0	0	0	3981003
KAKINADA	441329	441936	443332	444349	446485	429705	429229	406459	418481	0	0	0	0	3901305
KONASEEMA AT AMALAPURAM	271661	265984	259672	260021	260460	261668	262561	262561	263034	0	0	0	0	2367622
KRISHNA AT MACHILIPATNAM	471246	484857	473721	443580	446371	453067	442049	460314	461377	0	0	0	0	4136582
KURNOOL	404238	404811	404372	388081	377726	406554	407059	407293	410085	0	0	0	0	3610219
NANDYAL	195165	208512	208973	204774	199871	199871	201188	204886	205982	0	0	0	0	1829222
PALNADU AT NARASARAOPET	387276	395085	394841	405455	390276	380293	384307	386835	382543	0	0	0	0	3506911
PAO - ANDHRA PRADESH	102742	103352	125808	125808	113184	113184	114711	114711	114711	0	0	0	0	1028211
PARVATHIPURAM MANYAM	156228	140351	140552	151362	150826	140065	148337	148672	149283	0	0	0	0	1325676
PRAKASAM AT ONGOLE	468115	454238	468810	451935	439581	402271	436993	408932	409338	0	0	0	0	3940213
SRI POTTI SRIRAMULU NELLORE	456250	444707	445630	448371	426243	414810	395592	403809	404042	0	0	0	0	3839454
SRI SATHYA SAI AT PUTTAPARTHY	218005	218193	218786	219805	214035	214433	214837	221699	222222	0	0	0	0	1962015
SRIKAKULAM	440140	427892	390803	391309	399512	382436	390482	390716	391570	0	0	0	0	3604860
TIRUPATI	366995	294176	294761	295432	311203	303136	297788	308874	316003	0	0	0	0	2788368
VISAKHAPATNAM	72925	61405	57163	57163	57163	72823	73181	73181	73317	0	0	0	0	598321
VIZIANAGARAM	312117	309991	332282	324954	315766	308628	308725	324593	313996	0	0	0	0	2851052
WEST GODAVARI AT BHIMAVARAM	211566	228566	228724	228912	212995	213455	213455	191653	192139	0	0	0	0	1921465
YSR AT KADAPA	484364	484677	485837	486129	459293	443132	447404	436786	443398	0	0	0	0	4171020
Total:	8216432	8122962	8151050	8028305	7945260	7876339	7883971	7944052	7894381	0	0	0	0	72062752

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	9502	0	0	0	0	9502
ANANTHAPURAMU	0	0	0	0	0	0	0	0	5250	0	0	0	0	5250
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	1783015	0	0	0	0	1783015
ELURU	0	0	0	0	0	0	0	0	8274	0	0	0	0	8274
GUNTUR	0	0	0	0	0	0	0	0	19531	0	0	0	0	19531
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	230033	0	0	0	0	230033
KURNOOL	0	0	0	0	0	42000	0	0	707467	0	0	0	0	749467
NANDYAL	0	0	0	0	0	0	0	0	6123	0	0	0	0	6123
VISAKHAPATNAM	0	0	138950	0	0	0	0	0	64977	0	0	0	0	203927
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	1276617	0	0	0	0	1276617
YSR AT KADAPA	0	0	0	0	0	0	846185	0	59000	0	0	0	0	905185
Total:	0	0	138950	0	0	42000	846185	0	4169789	0	0	0	0	5196924

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	10720	56972	0	0	0	0	0	0	0	0	67692
ANAKAPALLI	0	0	0	42209	51112	5695	0	193	36541	0	0	0	0	135750
ANANTHAPURAMU	72295	0	3940	0	2082	2385	88032	88244	26034	0	0	0	0	283012
ANNAMAYYA AT RAYACHOTI	47090	0	-3290	-7352	47097	0	0	0	0	0	0	0	0	83545
BAPATLA	44666	0	0	0	4390	0	70836	0	83163	0	0	0	0	203055
CHITTOOR	2831	0	0	0	45830	1960	35560	0	0	0	0	0	0	86181
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	1393	0	0	0	0	0	0	1393
ELURU	510	0	21685	9797	8851	41838	24271	13366	144145	0	0	0	0	264463
GUNTUR	85720	172180	0	8365	0	132163	0	36658	49228	0	0	0	0	484314
KAKINADA	0	0	937609	40515	0	10800	0	0	9960	0	0	0	0	998884
KONASEEMA AT AMALAPURAM	68285	0	0	3247	24955	0	0	0	0	0	0	0	0	96487
KRISHNA AT MACHILIPATNAM	0	3017	2891	1890	82385	522	4958	0	499	0	0	0	0	96162
KURNOOL	88421	117187	0	58153	42078	14031	124862	13557	18418	0	0	0	0	476707
NANDYAL	0	29462	80937	168515	9695	27500	47340	0	7484	0	0	0	0	370933
PALNADU AT NARASARAOPET	33774	280000	41101	139884	19011	222012	198354	342952	624	0	0	0	0	1277712
PAO - ANDHRA PRADESH	50063	82899	19553	0	0	123133	3314	11155	130706	0	0	0	0	420823
PARVATHIPURAM MANYAM	17853	0	0	40858	667496	140957	4180	5322	0	0	0	0	0	876666
PRAKASAM AT ONGOLE	1993	0	192772	27967	18448	3232	63433	810	0	0	0	0	0	308655
SRI POTTI SRIRAMULU NELLORE	193207	5559	41666	11900	9399	34169	98443	8407	184719	0	0	0	0	587469

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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	0	0	0	0	0	0	0	0	1692	0	0	0	0	1692
SRIKAKULAM	582495	1557	0	417120	11238	534306	2475	23061	18293	0	0	0	0	1590545
TIRUPATI	16856	0	0	0	104849	0	0	0	0	0	0	0	0	121705
VISAKHAPATNAM	0	0	153519	0	0	144016	0	82066	0	0	0	0	0	379601
VIZIANAGARAM	10366	9188	0	3810	0	17654	3400	942	0	0	0	0	0	45360
WEST GODAVARI AT BHIMAVARAM	0	0	6801	16231	0	0	0	0	6162	0	0	0	0	29194
YSR AT KADAPA	29152	5161	20600	0	234223	35889	1947	40687	9211	0	0	0	0	376870
Total:	1345577	706210	1519784	993829	1440111	1492262	772798	667420	726879	0	0	0	0	9664870

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
ANAKAPALLI	0	0	0	0	23	30056	0	0	354	0	0	0	0	30433
ANANTHAPURAMU	0	0	0	0	0	0	81	240	206	0	0	0	0	527
BAPATLA	204	0	0	0	0	0	0	0	0	0	0	0	0	204
CHITTOOR	0	0	0	0	350	0	0	0	0	0	0	0	0	350
ELURU	0	0	0	843	199	5128	0	0	0	0	0	0	0	6170
GUNTUR	276	1100	0	0	0	0	0	0	0	0	0	0	0	1376
KAKINADA	0	0	2726	0	0	0	0	0	4976	0	0	0	0	7702
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	18450	274	0	8181	0	0	0	0	0	0	27205
NANDYAL	0	0	325	1559	0	0	0	0	0	0	0	0	0	1884
PALNADU AT NARASARAOPET	0	0	0	6747	0	0	9829	690	0	0	0	0	0	17266
PAO - ANDHRA PRADESH	697	900	0	0	0	6438	38	121	930	0	0	0	0	9124
PARVATHIPURAM MANYAM	5	0	0	348	16763	0	0	0	0	0	0	0	0	17116
PRAKASAM AT ONGOLE	0	0	4669	103500	0	0	0	0	0	0	0	0	0	108169
SRI POTTI SRIRAMULU NELLORE	1452	0	0	0	39	271	523	67	1267	0	0	0	0	3619
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	19976	0	0	0	0	0	0	19976
SRIKAKULAM	578	0	0	500	25000	1260	0	0	0	0	0	0	0	27338
TIRUPATI	0	0	0	0	17472	0	0	0	0	0	0	0	0	17472
VISAKHAPATNAM	0	0	190	0	0	827	0	0	0	0	0	0	0	1017
VIZIANAGARAM	0	0	0	0	0	0	425	50000	0	0	0	0	0	50425
YSR AT KADAPA	170	0	200	57500	32760	161	0	1197	0	0	0	0	0	91988
Total:	3782	2000	8260	189447	92880	44141	39053	52315	7733	0	0	0	0	439611

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	3606	19319	0	0	0	0	0	0	0	0	22925
ANAKAPALLI	0	0	0	14212	17214	1918	0	67	13634	0	0	0	0	47045
ANANTHAPURAMU	53754	-15633	1326	0	701	803	24102	27663	9714	0	0	0	0	102430
ANNAMAYYA AT RAYACHOTI	15855	0	5857	9658	15858	0	0	0	0	0	0	0	0	47228
BAPATLA	15039	0	0	0	1475	0	31461	0	28407	0	0	0	0	76382
CHITTOOR	953	0	0	0	15431	660	19558	0	0	0	0	0	0	36602
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	469	0	0	0	0	0	0	469
ELURU	172	0	7301	3299	2980	13932	8172	4598	47833	0	0	0	0	88287
GUNTUR	20037	57848	0	0	0	44504	0	12326	18206	0	0	0	0	152921
KAKINADA	0	0	279388	19984	0	3636	0	0	3354	0	0	0	0	306362
KONASEEMA AT AMALAPURAM	22964	0	0	1093	8404	0	0	0	0	0	0	0	0	32461
KRISHNA AT MACHILIPATNAM	0	1017	973	637	27741	176	4646	0	187	0	0	0	0	35377
KURNOOL	29773	33592	0	28473	14168	4723	39710	5025	6200	0	0	0	0	161664
NANDYAL	0	9919	21360	56739	3265	9259	15830	0	2624	0	0	0	0	118996
PALNADU AT NARASARAOPET	10245	89182	13843	42657	6401	71864	67219	42734	233	0	0	0	0	344378
PAO - ANDHRA PRADESH	16856	27911	6584	0	0	36508	1116	4162	48272	0	0	0	0	141409
PARVATHIPURAM MANYAM	6012	0	0	13755	224746	47461	1406	1844	0	0	0	0	0	295224
PRAKASAM AT ONGOLE	672	0	54170	0	6203	1088	34295	272	0	0	0	0	0	96700
SRI POTTI SRIRAMULU NELLORE	44889	1873	13491	4011	3165	11505	40404	2831	66166	0	0	0	0	188335
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	616	0	0	0	0	616
SRIKAKULAM	183219	524	0	140445	3783	166238	833	7920	6497	0	0	0	0	509459
TIRUPATI	5676	0	0	0	35303	0	0	0	0	0	0	0	0	40979
VISAKHAPATNAM	0	0	103515	0	0	68155	0	44981	0	0	0	0	0	216651
VIZIANAGARAM	3391	3092	0	1283	0	5940	18508	352	0	0	0	0	0	32566
WEST GODAVARI AT BHIMAVARAM	0	0	2288	5466	0	0	0	0	2245	0	0	0	0	9999
YSR AT KADAPA	15964	1738	6936	0	123419	12084	655	22378	3233	0	0	0	0	186407
Total:	445471	211063	517032	345318	529576	500454	308384	177153	257421	0	0	0	0	3291872

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	998	11181	0	0	0	0	0	0	0	0	12179
ANAKAPALLI	0	0	0	855	2082	911	0	31	5906	0	0	0	0	9785
ANANTHAPURAMU	162	0	49451	28790	333	382	5692	11836	4165	0	0	0	0	100811
ANNAMAYYA AT RAYACHOTI	7534	0	4990	4590	7536	0	0	0	0	0	0	0	0	24650
BAPATLA	5812	0	0	0	701	0	6046	0	12375	0	0	0	0	24934
CHITTOOR	1170	0	0	0	7333	314	0	0	0	0	0	0	0	8817
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	223	0	0	0	0	0	0	223
ELURU	82	0	2637	1568	2832	6703	3883	2138	23063	0	0	0	0	42906
GUNTUR	12035	27548	0	0	0	4143	0	5872	7877	0	0	0	0	57475
KAKINADA	0	0	117544	270	0	0	0	0	0	0	0	0	0	117814
KONASEEMA AT AMALAPURAM	1968	0	0	409	3906	0	0	0	0	0	0	0	0	6283
KRISHNA AT MACHILIPATNAM	0	483	312	302	13181	84	2209	0	80	0	0	0	0	16651
KURNOOL	21163	18276	0	8718	6733	2230	19376	2176	2949	0	0	0	0	81621
NANDYAL	0	4713	11063	33871	1551	4400	7575	0	1199	0	0	0	0	64372
PALNADU AT NARASARAOPET	19735	44800	6572	23378	1802	16533	1080	20256	100	0	0	0	0	134256
PAO - ANDHRA PRADESH	9638	19895	1731	0	0	31100	532	1984	21310	0	0	0	0	86190
PARVATHIPURAM MANYAM	2717	0	0	7358	84823	20093	670	853	0	0	0	0	0	116514

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
PRAKASAM AT ONGOLE	319	0	33293	0	2953	518	446	130	0	0	0	0	0	37659
SRI POTTI SRIRAMULU NELLORE	35680	430	6659	1904	1504	5467	10309	1345	29242	0	0	0	0	92540
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	271	0	0	0	0	271
SRIKAKULAM	78197	250	0	57071	1797	39444	11396	2202	2928	0	0	0	0	193285
TIRUPATI	2023	0	0	0	13115	0	0	0	0	0	0	0	0	15138
VISAKHAPATNAM	27257	0	3922	0	0	9002	0	136	0	0	0	0	0	40317
VIZIANAGARAM	1661	1472	0	609	0	2821	0	151	0	0	0	0	0	6714
WEST GODAVARI AT BHIMAVARAM	0	0	370	2594	0	0	0	0	988	0	0	0	0	3952
YSR AT KADAPA	2559	826	3296	0	69746	5743	311	0	1474	0	0	0	0	83955
Total:	229712	118693	241840	173285	233109	149888	69748	49110	113927	0	0	0	0	1379312

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
ANANTHAPURAMU	0	0	0	0	78580	0	0	0	0	0	0	0	0	78580
ELURU	0	0	0	0	169950	0	0	0	0	0	0	0	0	169950
GUNTUR	0	0	0	0	135600	0	0	0	0	0	0	0	0	135600
KURNOOL	0	0	0	0	125341	0	0	0	0	0	0	0	0	125341
VISAKHAPATNAM	0	0	153464	0	0	0	0	0	0	0	0	0	0	153464
Total:	0	0	153464	0	509471	0	0	0	0	0	0	0	0	662935

HOA 205500001 03 130131 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	12182	0	0	6057	800	6503	0	0	0	0	25542
ELURU	0	0	0	2138	2323	0	0	2190	0	0	0	0	0	6651
GUNTUR	0	0	0	2400	0	2435	0	0	0	0	0	0	0	4835
KURNOOL	0	0	0	21000	0	0	9320	0	0	0	0	0	0	30320
VISAKHAPATNAM	0	0	0	1164	2328	2328	1164	1164	1164	0	0	0	0	9312
Total:	0	0	0	38884	4651	4763	16541	4154	7667	0	0	0	0	76660

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	21790	0	11810	0	50000	0	0	0	0	138580
ELURU	0	39540	0	0	28590	0	0	0	77965	0	0	0	0	146095
GUNTUR	0	0	0	0	33800	0	0	0	0	0	0	0	0	33800
KURNOOL	0	0	0	59915	29940	0	0	59872	0	0	0	0	0	149727
VISAKHAPATNAM	0	20515	0	0	10750	5150	2660	3605	104515	0	0	0	0	147195
Total:	0	115035	0	59915	124870	5150	14470	63477	232480	0	0	0	0	615397

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	5250	800	0	2120	0	0	0	0	8970
ELURU	0	0	0	0	0	6876	0	0	3619	0	0	0	0	10495
KURNOOL	0	0	0	0	0	4500	0	0	21450	0	0	0	0	25950
VISAKHAPATNAM	0	0	0	0	0	7838	1600	0	10104	0	0	0	0	19542
Total:	0	800	0	0	0	24464	2400	0	37293	0	0	0	0	64957

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	8030	0	0	0	7280	0	0	0	0	22144
GUNTUR	0	9140	0	0	0	6817	0	0	0	0	0	0	0	15957
KURNOOL	0	8145	0	2715	5430	2715	2715	2715	0	0	0	0	0	24435
Total:	0	24119	0	2715	13460	9532	2715	2715	7280	0	0	0	0	62536

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	1175	0	470	0	0	0	0	3523
GUNTUR	0	3704	0	0	0	778	0	0	0	0	0	0	0	4482
KURNOOL	0	0	0	1409	1174	0	704	235	0	0	0	0	0	3522
VISAKHAPATNAM	0	0	0	235	470	470	235	235	235	0	0	0	0	1880
Total:	0	5582	0	1644	1644	1248	2114	470	705	0	0	0	0	13407

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	692339	688989	669354	668787	722041	831576	0	0	0	0	6378931
Total:	692339	721167	692339	692339	688989	669354	668787	722041	831576	0	0	0	0	6378931

HOA 205500001 03 310318 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000

HOA 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	646830	688360	635760	642142	628362	557470	0	0	0	0	5920194
Total:	707090	707090	707090	646830	688360	635760	642142	628362	557470	0	0	0	0	5920194

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	5600	31200	5500	5823	5800	4600	0	0	0	0	78323
Total:	6600	6600	6600	5600	31200	5500	5823	5800	4600	0	0	0	0	78323

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	261105	275088	257378	264073	279226	247687	0	0	0	0	2428742
Total:	281395	281395	281395	261105	275088	257378	264073	279226	247687	0	0	0	0	2428742

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	101455	111422	98798	100257	100223	79937	0	0	0	0	939843
Total:	115917	115917	115917	101455	111422	98798	100257	100223	79937	0	0	0	0	939843

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	65330	17274	16172	0	0	0	0	140122
Total:	0	41346	0	0	0	0	65330	17274	16172	0	0	0	0	140122

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	49764	63592	34068	0	23679	0	0	0	0	252975
Total:	78412	3460	0	0	49764	63592	34068	0	23679	0	0	0	0	252975

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	140	9500	1577	0	0	0	0	0	0	68018
Total:	56751	50	0	0	140	9500	1577	0	0	0	0	0	0	68018

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	16756	57590	10923	0	8272	0	0	0	0	135381
Total:	40675	1165	0	0	16756	57590	10923	0	8272	0	0	0	0	135381

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	11944	14841	8173	0	5683	0	0	0	0	42567
Total:	1096	830	0	0	11944	14841	8173	0	5683	0	0	0	0	42567

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	248929	0	0	0	0	0	284233
Total:	0	35304	0	0	0	0	0	248929	0	0	0	0	0	284233

HOA 205500001 07 130135 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	313300	174470	0	196830	189750	387973	0	0	0	0	1262323
Total:	0	0	0	313300	174470	0	196830	189750	387973	0	0	0	0	1262323

HOA 205500001 07 130137 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	4891	0	39556	4986	0	61434	0	0	0	0	110867
Total:	0	0	0	4891	0	39556	4986	0	61434	0	0	0	0	110867

HOA 205500001 07 130138 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	7055	0	0	0	0	0	7055
Total:	0	0	0	0	0	0	0	7055	0	0	0	0	0	7055

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	2175	0	6525	2175	2175	2115	0	0	0	0	23865
Total:	0	8700	0	2175	0	6525	2175	2175	2115	0	0	0	0	23865

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	23467864	23397813	24491481	24665775	24472893	25339885	0	0	0	0	215891057
Total:	23558680	23066823	23429843	23467864	23397813	24491481	24665775	24472893	25339885	0	0	0	0	215891057

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	193700	191950	447325	301915	200840	209621	0	0	0	0	3972293
Total:	2040025	192475	194442	193700	191950	447325	301915	200840	209621	0	0	0	0	3972293

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	7911534	7905110	8249097	8321215	9129949	9453415	0	0	0	0	74660416
Total:	7955962	7820686	7913448	7911534	7905110	8249097	8321215	9129949	9453415	0	0	0	0	74660416

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	3460754	3489706	3632659	3654496	3634805	3767048	0	0	0	0	32130796
Total:	3524260	3478233	3488835	3460754	3489706	3632659	3654496	3634805	3767048	0	0	0	0	32130796

HOA 205500001 10 010017 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	42837	0	0	0	0	42837
VISAKHAPATNAM	0	0	0	0	0	0	0	0	1214655	0	0	0	0	1214655
Total:	0	0	0	0	0	0	0	0	1257492	0	0	0	0	1257492

HOA 205500001 10 010018 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	0	0	7915492	0	0	0	0	7915492
Total:	0	0	0	0	0	0	0	0	7915492	0	0	0	0	7915492

HOA 205500001 10 100101 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	13137	0	0	0	0	0	0	0	0	0	13137
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
SRI POTTI SRIRAMULU NELLORE	0	0	0	12830	17798	0	0	0	0	0	0	0	0	30628
VISAKHAPATNAM	1127279	1707740	0	2308529	1511311	1847985	390290	1812819	610827	0	0	0	0	11316780
Total:	1127279	1707740	71496	2334496	1529109	1847985	390290	1812819	610827	0	0	0	0	11432041

HOA 205500001 10 100102 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	71	0	0	0	0	0	0	0	0	0	71
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
SRI POTTI SRIRAMULU NELLORE	0	0	0	48	85	0	0	0	0	0	0	0	0	133
VISAKHAPATNAM	40304	25966	0	8041	13985	11687	5698	13588	4712	0	0	0	0	123981
Total:	40304	25966	492	8160	14070	11687	5698	13588	4712	0	0	0	0	124677

HOA 205500001 10 100103 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	4423	0	0	0	0	0	0	0	0	0	4423
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
SRI POTTI SRIRAMULU NELLORE	0	0	0	4320	5993	0	0	0	0	0	0	0	0	10313
VISAKHAPATNAM	347183	576171	0	726405	507375	658848	131413	653685	224135	0	0	0	0	3825215
Total:	347183	576171	24072	735148	513368	658848	131413	653685	224135	0	0	0	0	3864023

HOA 205500001 10 100106 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	1647	0	0	0	0	0	0	0	0	0	1647
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
SRI POTTI SRIRAMULU NELLORE	0	0	0	1541	2231	0	0	0	0	0	0	0	0	3772
VISAKHAPATNAM	267238	332103	0	471527	218389	452679	116089	312782	84543	0	0	0	0	2255350
Total:	267238	332103	9072	474715	220620	452679	116089	312782	84543	0	0	0	0	2269841

HOA 205500001 10 110111 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	1351020	0	0	0	0	0	0	0	0	1351020
Total:	0	0	0	0	1351020	0	0	0	0	0	0	0	0	1351020

HOA 205500001 10 130131 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	16451	5434	2526	7522	7522	5544	0	0	0	0	44999
Total:	0	0	0	16451	5434	2526	7522	7522	5544	0	0	0	0	44999

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	65962	0	0	0	65988	0	0	0	0	247307
Total:	0	115357	0	0	65962	0	0	0	65988	0	0	0	0	247307

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	12000	0	0	12000	0	0	0	0	44921
Total:	0	20921	0	0	0	12000	0	0	12000	0	0	0	0	44921

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	23482	0	34732	0	0	0	0	0	0	105178
Total:	0	46964	0	0	23482	0	34732	0	0	0	0	0	0	105178

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	83669	167338	83669	0	167338	0	0	0	0	0	820754
Total:	0	318740	0	83669	167338	83669	0	167338	0	0	0	0	0	820754

HOA 205500001 10 210211 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	125846	0	0	0	0	0	0	0	0	125846
Total:	0	0	0	0	125846	0	0	0	0	0	0	0	0	125846

HOA 205500001 10 210213 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	99946	0	0	0	0	0	0	0	99946
Total:	0	0	0	0	0	99946	0	0	0	0	0	0	0	99946

HOA 205500001 10 230231 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	88300	15150	30300	0	0	0	0	0	0	133750
Total:	0	0	0	0	88300	15150	30300	0	0	0	0	0	0	133750

HOA 205500001 10 240241 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	1886148	1013766	0	1147368	-39944	0	0	0	0	0	4007338
Total:	0	0	0	1886148	1013766	0	1147368	-39944	0	0	0	0	0	4007338

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	2570910	2614220	2694450	2717170	2609960	2711490	0	0	0	0	23669650
Total:	2576260	2658240	2516950	2570910	2614220	2694450	2717170	2609960	2711490	0	0	0	0	23669650

HOA 205500001 10 300302 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	75268	75268	75268	75268	75268	75268	75268	75268	75268	0	0	0	0	677412
Total:	75268	75268	75268	75268	75268	75268	75268	75268	75268	0	0	0	0	677412

HOA 205500001 10 510511 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	68883	0	98353	0	39715	0	0	0	0	206951
Total:	0	0	0	0	68883	0	98353	0	39715	0	0	0	0	206951

HOA 205500001 13 110111 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	195398	0	76800	0	0	0	0	0	0	272198
Total:	0	0	0	0	195398	0	76800	0	0	0	0	0	0	272198

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	35940937	36151526	37086961	36677305	37202240	37472728	0	0	0	0	333647882
Total:	39130452	39022371	34963362	35940937	36151526	37086961	36677305	37202240	37472728	0	0	0	0	333647882

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	9353484	9356607	9842200	9384129	9487378	9590450	0	0	0	0	86149910
Total:	10322439	9962831	8850392	9353484	9356607	9842200	9384129	9487378	9590450	0	0	0	0	86149910

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	12175681	12261652	12574306	12416097	13944078	14042196	0	0	0	0	115791081
Total:	13296778	13228565	11851728	12175681	12261652	12574306	12416097	13944078	14042196	0	0	0	0	115791081

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	7598639	7668472	7894938	7871731	7990256	8058169	0	0	0	0	71368269
Total:	8452745	8429661	7403658	7598639	7668472	7894938	7871731	7990256	8058169	0	0	0	0	71368269

HOA 205500001 14 010017 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	0	22275	0	0	0	0	22275
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	7952578	0	0	0	0	7952578
Total:	0	0	0	0	0	0	0	0	7974853	0	0	0	0	7974853

HOA 205500001 14 010018 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	0	0	0	0	0	0	11507487	0	0	0	0	11507487
Total:	0	0	0	0	0	0	0	0	11507487	0	0	0	0	11507487

HOA 205500001 14 010019 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	0	0	0	0	0	0	66813	0	0	0	0	66813
Total:	0	0	0	0	0	0	0	0	66813	0	0	0	0	66813

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	17253	0	0	0	0	0	0	0	0	0	68123
BAPATLA	0	0	0	0	0	0	48577	0	0	0	0	0	0	48577
CHITTOOR	0	0	0	67308	0	0	0	0	0	0	0	0	0	67308
ELURU	0	11261	0	65093	0	0	0	22715	0	0	0	0	0	99069
GUNTUR	0	0	133127	0	0	0	0	0	0	0	0	0	0	133127
KAKINADA	0	0	0	0	0	11243	0	0	0	0	0	0	0	11243
KRISHNA AT MACHILIPATNAM	0	0	59597	58377	0	0	0	0	0	0	0	0	0	117974
NANDYAL	0	0	0	21129	0	0	0	0	0	0	0	0	0	21129
PAO - ANDHRA PRADESH	0	883753	3380861	2404874	1457886	5696526	6405229	1827345	410151	0	0	0	0	22466625
SRI POTTI SRIRAMULU NELLORE	0	0	169930	0	0	0	0	0	0	0	0	0	0	169930
TIRUPATI	0	0	85363	73162	29452	25836	0	0	0	0	0	0	0	213813
VISAKHAPATNAM	0	0	0	32034	0	0	0	0	0	0	0	0	0	32034
YSR AT KADAPA	0	0	14092	0	0	0	0	0	0	0	0	0	0	14092
Total:	50870	895014	3842970	2739230	1487338	5733605	6453806	1850060	410151	0	0	0	0	23463044

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	4748	0	0	0	0	0	0	0	0	0	18278
BAPATLA	0	0	0	0	0	0	12144	0	0	0	0	0	0	12144
CHITTOOR	0	0	0	18917	0	0	0	0	0	0	0	0	0	18917
ELURU	0	60	0	15695	0	0	0	6231	0	0	0	0	0	21986
GUNTUR	0	0	36196	0	0	0	0	0	0	0	0	0	0	36196
KAKINADA	0	0	0	0	0	3173	0	0	0	0	0	0	0	3173
KRISHNA AT MACHILIPATNAM	0	0	19069	16369	0	0	0	0	0	0	0	0	0	35438
NANDYAL	0	0	0	5551	0	0	0	0	0	0	0	0	0	5551
PAO - ANDHRA PRADESH	0	6625	309213	83059	232769	377490	296753	457146	37790	0	0	0	0	1800845
SRI POTTI SRIRAMULU NELLORE	0	0	33604	0	0	0	0	0	0	0	0	0	0	33604
TIRUPATI	0	0	22998	19471	7870	310	0	0	0	0	0	0	0	50649
VISAKHAPATNAM	0	0	0	8816	0	0	0	0	0	0	0	0	0	8816
YSR AT KADAPA	0	0	3837	0	0	0	0	0	0	0	0	0	0	3837
Total:	13530	6685	424917	172626	240639	380973	308897	463377	37790	0	0	0	0	2049434

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	5809	0	0	0	0	0	0	0	0	0	22937
BAPATLA	0	0	0	0	0	0	26717	0	0	0	0	0	0	26717
CHITTOOR	0	0	0	22662	0	0	0	0	0	0	0	0	0	22662
ELURU	0	3792	0	21916	0	0	0	7648	0	0	0	0	0	33356
GUNTUR	0	0	44823	0	0	0	0	0	0	0	0	0	0	44823
KAKINADA	0	0	0	0	0	3785	0	0	0	0	0	0	0	3785
KRISHNA AT MACHILIPATNAM	0	0	20067	19655	0	0	0	0	0	0	0	0	0	39722
NANDYAL	0	0	0	7046	0	0	0	0	0	0	0	0	0	7046
PAO - ANDHRA PRADESH	0	460522	1226469	639978	423545	1809783	1948791	549776	132350	0	0	0	0	7191214
SRI POTTI SRIRAMULU NELLORE	0	0	57216	0	0	0	0	0	0	0	0	0	0	57216
TIRUPATI	0	0	28741	24634	9916	8699	0	0	0	0	0	0	0	71990
VISAKHAPATNAM	0	0	0	10786	0	0	0	0	0	0	0	0	0	10786
YSR AT KADAPA	0	0	4745	0	0	0	0	0	0	0	0	0	0	4745
Total:	17128	464314	1382061	752486	433461	1822267	1975508	557424	132350	0	0	0	0	7536999

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	4915	0	0	0	0	0	0	0	0	0	14280
BAPATLA	0	0	0	0	0	0	14573	0	0	0	0	0	0	14573
CHITTOOR	0	0	0	16480	0	0	0	0	0	0	0	0	0	16480
ELURU	0	2600	0	16274	0	0	0	4408	0	0	0	0	0	23282
GUNTUR	0	0	28905	0	0	0	0	0	0	0	0	0	0	28905
KAKINADA	0	0	0	0	0	3150	0	0	0	0	0	0	0	3150
KRISHNA AT MACHILIPATNAM	0	0	14303	12248	0	0	0	0	0	0	0	0	0	26551
NANDYAL	0	0	0	4123	0	0	0	0	0	0	0	0	0	4123
PAO - ANDHRA PRADESH	0	265126	530316	339750	272437	1178935	1062174	298550	75210	0	0	0	0	4022498
SRI POTTI SRIRAMULU NELLORE	0	0	39585	0	0	0	0	0	0	0	0	0	0	39585
TIRUPATI	0	0	15980	13254	5422	4844	0	0	0	0	0	0	0	39500
VISAKHAPATNAM	0	0	0	6287	0	0	0	0	0	0	0	0	0	6287
YSR AT KADAPA	0	0	2642	0	0	0	0	0	0	0	0	0	0	2642
Total:	9365	267726	631731	413331	277859	1186929	1076747	302958	75210	0	0	0	0	4241856

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
PAO - ANDHRA PRADESH	0	0	0	0	23210235	-7200	0	-51200	948571	0	0	0	0	24100406
TRANSFER ENTRY	0	332967	0	0	0	0	0	0	261617	0	0	0	0	594584
Total:	0	332967	0	0	23210235	-7200	0	-51200	1210188	0	0	0	0	24694990

HOA 205500001 14 130131 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	0	73529	12347	49062	12221	52467	0	0	0	0	0	199626
Total:	0	0	0	73529	12347	49062	12221	52467	0	0	0	0	0	199626

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	487971	183012	197915	146790	162658	0	0	0	0	1354006
Total:	0	175660	0	0	487971	183012	197915	146790	162658	0	0	0	0	1354006

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	28230	0	122688	46420	0	130470	0	0	0	0	346506
Total:	0	18698	0	28230	0	122688	46420	0	130470	0	0	0	0	346506

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	31246	0	17149	0	83282	2111	0	0	0	0	200270
Total:	0	66482	0	31246	0	17149	0	83282	2111	0	0	0	0	200270

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	39975	40064	20463	21213	20696	0	0	0	0	203543
Total:	0	61132	0	0	39975	40064	20463	21213	20696	0	0	0	0	203543

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	26986	391688	128301	140907	28335	253479	0	0	0	0	1109254
Total:	0	139558	0	26986	391688	128301	140907	28335	253479	0	0	0	0	1109254

HOA 205500001 14 200206 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	0	65799	0	0	0	470712	0	0	0	0	0	536511
Total:	0	0	0	65799	0	0	0	470712	0	0	0	0	0	536511

HOA 205500001 14 210211 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	0	0	0	0	309296	517719	0	0	0	0	0	827015
Total:	0	0	0	0	0	0	309296	517719	0	0	0	0	0	827015

HOA 205500001 14 210215 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	0	0	0	0	0	49777	95504	0	0	0	0	145281
Total:	0	0	0	0	0	0	0	49777	95504	0	0	0	0	145281

HOA 205500001 14 210218 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	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000

HOA 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	12970030	2979731	3250305	5134471	0	3735803	0	0	0	0	28167725
Total:	0	97385	0	12970030	2979731	3250305	5134471	0	3735803	0	0	0	0	28167725

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	2060420	2055450	2081010	2120060	2026340	2091660	0	0	0	0	18574580
Total:	1882210	2302800	1954630	2060420	2055450	2081010	2120060	2026340	2091660	0	0	0	0	18574580

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	275228	275228	254446	272458	254446	231065	0	0	0	0	2441548
Total:	309031	300318	269328	275228	275228	254446	272458	254446	231065	0	0	0	0	2441548

HOA 205500001 14 300304 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	0	0	374977	374977	374977	374977	1357814	0	0	0	0	2857722
Total:	0	0	0	0	374977	374977	374977	374977	1357814	0	0	0	0	2857722

HOA 205500001 14 310318 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	0	0	0	0	50000	0	0	0	0	0	0	50000
Total:	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000

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	12000000	0	0	0	0	0	22500000
Total:	0	10500000	0	0	0	0	0	12000000	0	0	0	0	0	22500000

HOA 205500001 14 510511 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	0	0	0	0	0	0	621663	0	0	0	0	621663
Total:	0	0	0	0	0	0	0	0	621663	0	0	0	0	621663

HOA 205500001 26 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	0	0	0	0	0	64200	0	0	0	0	0	0	64200
Total:	0	0	0	0	0	0	64200	0	0	0	0	0	0	64200

HOA 205500001 26 130135 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	299775	0	0	0	0	0	0	0	0	299775
Total:	0	0	0	0	299775	0	0	0	0	0	0	0	0	299775

HOA 205500001 26 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	0	0	0	298805	0	0	0	0	0	0	0	0	298805
Total:	0	0	0	0	298805	0	0	0	0	0	0	0	0	298805

HOA 205500001 26 200206 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	892786	0	0	0	0	0	0	0	0	892786
Total:	0	0	0	0	892786	0	0	0	0	0	0	0	0	892786

HOA 205500001 26 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	0	0	600000	0	0	0	0	0	0	0	0	600000
Total:	0	0	0	0	600000	0	0	0	0	0	0	0	0	600000

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	8594246	8443818	8284733	8432030	8439888	8549646	0	0	0	0	76831668
PRAKASAM AT ONGOLE	6432356	6470568	6435058	6443091	6189358	6119469	6183711	6328754	6419042	0	0	0	0	57021407
TIRUPATI	5704792	5643534	5785046	5823645	5778272	5815200	5847904	5843351	5875543	0	0	0	0	52117287
VIZIANAGARAM	7237612	7321876	7479232	7489908	7123102	7268017	7293476	7403216	7462015	0	0	0	0	66078454
Total:	28018794	28211331	28367256	28350890	27534550	27487419	27757121	28015209	28306246	0	0	0	0	252048816

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	681436	686940	696213	695587	706814	704291	0	0	0	0	6689176
PRAKASAM AT ONGOLE	1038958	753138	745415	745901	741685	707962	720049	737316	751907	0	0	0	0	6942331
TIRUPATI	991829	703026	721055	723454	726269	726523	728379	716255	715606	0	0	0	0	6752396
VIZIANAGARAM	1080651	744949	763255	773738	742051	753957	769582	866755	786294	0	0	0	0	7281232
Total:	4227677	2901234	2931260	2924529	2896945	2884655	2913597	3027140	2958098	0	0	0	0	27665135

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	2900655	2852391	2806637	2855421	3166168	3200742	0	0	0	0	26586960
PRAKASAM AT ONGOLE	2186700	2213781	2190351	2193055	2121661	2084827	2114031	2388073	2420193	0	0	0	0	19912672
TIRUPATI	1927274	1902463	1961066	1965050	1964698	1964969	1969966	2186497	2193763	0	0	0	0	18035746
VIZIANAGARAM	2446810	2476488	2534633	2546619	2414965	2459159	2471797	2775471	2790222	0	0	0	0	22916164
Total:	9483699	9549692	9611121	9605379	9353715	9315592	9411215	10516209	10604920	0	0	0	0	87451542

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	1289288	1295379	1276008	1291807	1267879	1282623	0	0	0	0	11610206
PRAKASAM AT ONGOLE	1130033	1141545	1120683	1129263	1091308	1071967	1060125	1075340	1126486	0	0	0	0	9946750
TIRUPATI	1016313	1001949	1035794	1037687	1036839	1036967	1038910	1040441	1044353	0	0	0	0	9289253
VIZIANAGARAM	1273285	1276509	1312691	1319892	1270852	1292401	1302407	1319017	1324171	0	0	0	0	11691225
Total:	4723301	4721881	4770842	4776130	4694378	4677343	4693249	4702677	4777633	0	0	0	0	42537434

HOA 205500003 04 010017 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	312805	0	0	0	0	312805
GUNTUR	0	0	0	0	0	0	0	0	746269	0	0	0	0	746269
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	676565	0	0	0	0	676565
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	1231473	0	0	0	0	1231473
TIRUPATI	0	0	0	0	0	0	0	0	927868	0	0	0	0	927868
VIZIANAGARAM	0	0	0	0	0	0	0	0	1472069	0	0	0	0	1472069
Total:	0	0	0	0	0	0	0	0	5367049	0	0	0	0	5367049

HOA 205500003 04 010018 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	1782227	0	0	0	0	1782227
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	1553525	0	0	0	0	1553525
TIRUPATI	0	0	0	0	0	0	0	0	1430511	0	0	0	0	1430511
VIZIANAGARAM	0	0	0	0	0	0	0	0	1778815	0	0	0	0	1778815
Total:	0	0	0	0	0	0	0	0	6545078	0	0	0	0	6545078

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	47973	37975	958723	41420	358960	546415	0	0	0	0	3395051
PAO - ANDHRA PRADESH	0	0	0	0	8174	0	0	0	0	0	0	0	0	8174
PRAKASAM AT ONGOLE	851734	19905	0	1420656	510043	282143	907639	1371678	761145	0	0	0	0	6124943
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	67058	0	0	0	0	0	0	67058
TIRUPATI	0	1090227	175937	141885	165176	48055	0	14167	0	0	0	0	0	1635447
VIZIANAGARAM	142254	0	37212	569508	535235	417286	2803	60027	9630	0	0	0	0	1773955
YSR AT KADAPA	0	5832	0	0	0	0	0	0	0	0	0	0	0	5832
Total:	1390600	2120300	215786	2180022	1256603	1706207	1018920	1804832	1317190	0	0	0	0	13010460

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	3889	1578	4320	16128	5000	15013	0	0	0	0	127293
PAO - ANDHRA PRADESH	0	0	0	0	1049	0	0	0	0	0	0	0	0	1049
PRAKASAM AT ONGOLE	12050	2288	0	57929	24780	32564	104015	25381	49068	0	0	0	0	308075
TIRUPATI	0	19010	10837	12092	306	3918	0	49772	0	0	0	0	0	95935
VIZIANAGARAM	10678	0	2468	5037	4361	7631	351	5289	1063	0	0	0	0	36878
YSR AT KADAPA	0	772	0	0	0	0	0	0	0	0	0	0	0	772
Total:	80015	45842	13611	78947	32074	48433	120494	85442	65144	0	0	0	0	570002

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	16154	12786	322802	11038	103244	185788	0	0	0	0	1216428
PAO - ANDHRA PRADESH	0	0	0	0	2746	0	0	0	0	0	0	0	0	2746
PRAKASAM AT ONGOLE	360526	6708	0	471351	169960	95000	254644	63499	246227	0	0	0	0	1667915
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	22620	0	0	0	0	0	0	22620
TIRUPATI	0	358958	60050	47429	55614	16181	0	4817	0	0	0	0	0	543049
VIZIANAGARAM	45592	0	12528	191751	180211	140498	944	20502	3441	0	0	0	0	595467
YSR AT KADAPA	0	1964	0	0	0	0	0	0	0	0	0	0	0	1964
Total:	539660	797816	73466	726685	421317	574481	289246	192062	435456	0	0	0	0	4050189

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	4871	25687	133882	6622	30055	94011	0	0	0	0	582201
PAO - ANDHRA PRADESH	0	0	0	0	1692	0	0	0	0	0	0	0	0	1692
PRAKASAM AT ONGOLE	94921	3190	0	229391	81614	11112	201687	55312	147433	0	0	0	0	824660
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	10748	0	0	0	0	0	0	10748
TIRUPATI	0	143422	34674	24011	20601	6580	0	2266	0	0	0	0	0	231554
VIZIANAGARAM	22749	0	14789	75880	74933	55723	449	3147	1539	0	0	0	0	249209
YSR AT KADAPA	0	1066	0	0	0	0	0	0	0	0	0	0	0	1066
Total:	186376	365622	49886	334153	204527	207297	219506	90780	242983	0	0	0	0	1901130

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
ANANTHAPURAMU	0	0	0	0	1111700	0	0	0	0	0	0	0	0	1111700
PRAKASAM AT ONGOLE	0	0	0	0	1048587	0	0	0	0	0	0	0	0	1048587

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	28491	0	0	0	0	89486
VIZIANAGARAM	0	0	0	0	1142846	0	0	0	0	0	0	0	0	1142846
Total:	0	60995	0	0	3303133	0	0	0	28491	0	0	0	0	3392619

HOA 205500003 04 130131 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	14000	0	14651	0	0	0	0	0	0	0	28651
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	4988	0	0	0	0	0	0	4988
PRAKASAM AT ONGOLE	0	0	0	4579	0	0	0	0	10700	0	0	0	0	15279
TIRUPATI	0	0	0	0	0	0	0	22000	0	0	0	0	0	22000
VIZIANAGARAM	0	0	0	0	13200	0	0	0	0	0	0	0	0	13200
Total:	0	0	0	18579	13200	14651	4988	22000	10700	0	0	0	0	84118

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
ANANTHAPURAMU	0	0	0	10750	75000	140183	293480	0	421900	0	0	0	0	941313
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	113805	0	0	0	0	0	0	0	113805
KAKINADA	0	0	0	0	0	208710	290010	0	90995	0	0	0	0	589715
KURNOOL	0	0	0	0	0	0	0	145320	415612	0	0	0	0	560932
PAO - ANDHRA PRADESH	0	0	0	0	149420	0	0	0	0	0	0	0	0	149420
PRAKASAM AT ONGOLE	0	0	0	82670	52240	0	0	52300	83593	0	0	0	0	270803
TIRUPATI	0	0	0	18580	0	0	254314	0	63699	0	0	0	0	336593
VIZIANAGARAM	0	87340	0	0	50000	7300	383571	348965	578959	0	0	0	0	1456135
YSR AT KADAPA	0	0	0	0	0	0	25725	19662	166230	0	0	0	0	211617
Total:	0	87340	0	112000	326660	469998	1247100	566247	1820988	0	0	0	0	4630333

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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	1289824	0	0	0	0	1289824
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	1289824	0	0	0	0	1435224

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
ANANTHAPURAMU	0	0	0	18600	0	0	0	0	58300	0	0	0	0	76900
PRAKASAM AT ONGOLE	0	500	0	58340	0	66700	17980	0	49050	0	0	0	0	192570
TIRUPATI	0	87619	0	19677	0	57056	17196	0	17000	0	0	0	0	198548
VIZIANAGARAM	0	0	0	63700	0	45000	0	0	181150	0	0	0	0	289850
YSR AT KADAPA	0	0	0	0	0	0	0	0	187620	0	0	0	0	187620
Total:	0	88119	0	160317	0	168756	35176	0	493120	0	0	0	0	945488

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
ANANTHAPURAMU	0	0	0	59000	0	0	0	30680	0	0	0	0	0	89680
PRAKASAM AT ONGOLE	0	0	0	16000	8000	0	0	0	0	0	0	0	0	24000
TIRUPATI	0	0	0	0	0	220000	0	0	0	0	0	0	0	220000
VIZIANAGARAM	0	7527	0	0	14589	5233	4358	0	0	0	0	0	0	31707
Total:	0	7527	0	75000	22589	225233	4358	30680	0	0	0	0	0	365387

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	207	207	207	414	207	0	0	0	0	0	2938
PRAKASAM AT ONGOLE	0	2545	0	11272	0	7090	0	2814	5636	0	0	0	0	29357
TIRUPATI	0	0	0	6130	8688	17376	8688	8688	0	0	0	0	0	49570
VIZIANAGARAM	0	17848	0	0	13386	0	13386	0	0	0	0	0	0	44620
Total:	0	22089	0	17609	22281	24673	22488	11709	5636	0	0	0	0	126485

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	16380	0	0	16380	0	0	0	0	0	65520
VIZIANAGARAM	0	115500	0	66000	0	0	66000	0	0	0	0	0	0	247500
Total:	0	148260	0	66000	16380	0	66000	16380	0	0	0	0	0	313020

HOA 205500003 04 210211 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	5077	0	0	789761	0	0	0	0	0	794838
PRAKASAM AT ONGOLE	0	0	0	0	24940	0	11725	0	0	0	0	0	0	36665
TIRUPATI	0	0	0	0	38105	0	0	0	0	0	0	0	0	38105
VIZIANAGARAM	0	0	0	0	29069	0	0	0	0	0	0	0	0	29069
Total:	0	0	0	0	97191	0	11725	789761	0	0	0	0	0	898677

HOA 205500003 04 210213 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	89593	0	0	0	0	0	0	89593
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	61500	0	0	0	0	0	0	61500
KAKINADA	0	0	0	0	0	131800	0	0	0	0	0	0	0	131800
TIRUPATI	0	0	0	0	0	0	25200	0	0	0	0	0	0	25200
VIZIANAGARAM	0	0	0	0	0	0	60100	0	0	0	0	0	0	60100
Total:	0	0	0	0	0	131800	236393	0	0	0	0	0	0	368193

HOA 205500003 04 210215 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	16627	0	0	0	0	0	16627
KURNOOL	0	0	0	0	0	0	0	0	18150	0	0	0	0	18150
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	17000	0	0	0	0	17000
Total:	0	0	0	0	0	0	0	16627	35150	0	0	0	0	51777

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
ANANTHAPURAMU	0	0	0	1575540	419731	155931	181925	0	353895	0	0	0	0	2687022
PRAKASAM AT ONGOLE	0	907742	0	101740	578613	0	567310	0	0	0	0	0	0	2155405
TIRUPATI	0	0	0	1286787	512254	227940	0	0	736841	0	0	0	0	2763822
VIZIANAGARAM	0	873310	0	146053	583246	0	486446	0	96290	0	0	0	0	2185345
Total:	0	1781052	0	3110120	2093844	383871	1235681	0	1187026	0	0	0	0	9791594

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
PRAKASAM AT ONGOLE	0	0	0	34960	20000	0	0	0	0	0	0	0	0	54960
TIRUPATI	0	0	0	21108	12058	0	0	0	0	0	0	0	0	33166
VIZIANAGARAM	0	62857	0	0	39676	0	0	0	0	0	0	0	0	102533
Total:	0	62857	0	56068	71734	0	0	0	0	0	0	0	0	190659

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	424134	381514	395004	397134	320295	419960	0	0	0	0	3469856
PRAKASAM AT ONGOLE	306500	310980	286840	283290	308850	325180	330150	283290	307430	0	0	0	0	2742510
TIRUPATI	295360	324880	278320	330150	266250	330150	330150	319500	330150	0	0	0	0	2804910
VIZIANAGARAM	320700	330150	319500	315950	319500	328730	330150	295360	306010	0	0	0	0	2866050
Total:	1285667	1353914	1265464	1353524	1276114	1379064	1387584	1218445	1363550	0	0	0	0	11883326

HOA 205500003 04 310318 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000

HOA 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	1521554	0	0	0	0	0	0	0	0	0	9196094
VIZIANAGARAM	0	351600	0	23850	35100	4800	0	0	0	0	0	0	0	415350
Total:	0	351600	7674540	1545404	35100	4800	0	0	0	0	0	0	0	9611444

HOA 205500003 04 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
ANANTHAPURAMU	0	0	0	0	348931	0	0	0	0	0	0	0	0	348931
KAKINADA	0	0	0	0	0	49740	0	0	0	0	0	0	0	49740
KURNOOL	0	0	0	0	0	0	23960	0	0	0	0	0	0	23960
PRAKASAM AT ONGOLE	0	0	0	0	434245	0	0	0	9000	0	0	0	0	443245
TIRUPATI	0	0	0	0	148845	54475	90720	0	2700	0	0	0	0	296740
VIZIANAGARAM	0	0	0	0	253518	33254	87000	0	99630	0	0	0	0	473402
Total:	0	0	0	0	1185539	137469	201680	0	111330	0	0	0	0	1636018

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	3765304	3198220	3262920	3289155	3514705	3611780	0	0	0	0	30198773
Total:	3219706	3252527	3084456	3765304	3198220	3262920	3289155	3514705	3611780	0	0	0	0	30198773

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	373297	298665	300670	323401	349634	355130	0	0	0	0	2943588
Total:	372161	284579	286051	373297	298665	300670	323401	349634	355130	0	0	0	0	2943588

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	1266303	1075655	1114495	1132408	1310028	1328649	0	0	0	0	10441698
Total:	1082704	1093755	1037701	1266303	1075655	1114495	1132408	1310028	1328649	0	0	0	0	10441698

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	873425	748665	778521	790584	831192	867627	0	0	0	0	7090067
Total:	732160	748475	719418	873425	748665	778521	790584	831192	867627	0	0	0	0	7090067

HOA 205500003 05 010017 CCO HOM07-Police Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	2400698	0	1274598	0	0	0	0	3675296
Total:	0	0	0	0	0	0	2400698	0	1274598	0	0	0	0	3675296

HOA 205500003 05 010018 CCO HOM07-Police Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	119121	0	0	0	0	119121
Total:	0	0	0	0	0	0	0	0	119121	0	0	0	0	119121

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	24100	1661124	2022521	1528635	3109647	3473412	0	0	0	0	13295917
Total:	595193	768184	113101	24100	1661124	2022521	1528635	3109647	3473412	0	0	0	0	13295917

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	3212	36154	42414	29515	31852	325455	0	0	0	0	501125
Total:	18493	11980	2050	3212	36154	42414	29515	31852	325455	0	0	0	0	501125

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	8113	539455	680977	449240	1036583	1197113	0	0	0	0	4405261
Total:	200202	255496	38082	8113	539455	680977	449240	1036583	1197113	0	0	0	0	4405261

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	5000	283154	353273	264295	554169	531972	0	0	0	0	2209163
Total:	76188	104739	36373	5000	283154	353273	264295	554169	531972	0	0	0	0	2209163

HOA 205500003 05 110111 CCO HOM07-Police Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	25188	0	0	0	0	0	0	0	0	25188
Total:	0	0	0	0	25188	0	0	0	0	0	0	0	0	25188

HOA 205500003 05 130135 CCO HOM07-Police Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	6963	0	4015	0	0	0	0	0	0	0	10978
Total:	0	0	0	6963	0	4015	0	0	0	0	0	0	0	10978

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	118011617	117307881	116148989	115541501	117163758	118599735	0	0	0	0	1055662389
Total:	116845523	118237614	117805771	118011617	117307881	116148989	115541501	117163758	118599735	0	0	0	0	1055662389

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	32054835	51234108	50659609	50126966	51141426	51610339	0	0	0	0	395569551
Total:	44872880	31854544	32014844	32054835	51234108	50659609	50126966	51141426	51610339	0	0	0	0	395569551

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	39927521	39616690	39443598	39079735	43885467	44291999	0	0	0	0	365235659
Total:	39353878	39854145	39782626	39927521	39616690	39443598	39079735	43885467	44291999	0	0	0	0	365235659

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	28503574	28389300	28319024	28153244	28533546	28767242	0	0	0	0	255582771
Total:	28105825	28428474	28382542	28503574	28389300	28319024	28153244	28533546	28767242	0	0	0	0	255582771

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	102452	65499	0	223697	15853587	0	0	0	0	17154032
Total:	0	106004	802793	0	102452	65499	0	223697	15853587	0	0	0	0	17154032

HOA 205500101 05 010018 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	46966457	0	0	0	0	46966457
Total:	0	0	0	0	0	0	0	0	46966457	0	0	0	0	46966457

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	12152	11357	29158	0	0	0	0	0	62837
ELURU	0	0	0	0	0	26865	0	0	17326	0	0	0	0	44191
GUNTUR	20880	0	9515	101497	21566	24129	0	0	0	0	0	0	0	177587
KRISHNA AT MACHILIPATNAM	0	0	0	0	11177	0	0	0	0	0	0	0	0	11177
NANDYAL	0	0	0	0	0	0	0	0	34427	0	0	0	0	34427
PALNADU AT NARASARAOPET	0	0	0	0	0	13713	0	0	0	0	0	0	0	13713
PAO - ANDHRA PRADESH	1554471	1945509	1147978	1854295	2701345	1605840	1099056	786549	1100450	0	0	0	0	13795493
SRI POTTI SRIRAMULU NELLORE	0	0	12788	0	43452	25270	0	0	0	0	0	0	0	81510
TIRUPATI	10043	0	0	10671	26158	0	0	0	0	0	0	0	0	46872
VISAKHAPATNAM	0	4999	0	0	44940	33488	11052	9969	0	0	0	0	0	104448
VIZIANAGARAM	0	0	0	0	25350	0	0	89448	0	0	0	0	0	114798
YSR AT KADAPA	0	0	0	0	112305	19439	0	0	0	0	0	0	0	131744
Total:	1585394	1950508	1180451	1966463	2986293	1760896	1121465	915124	1152203	0	0	0	0	14618797

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	459	22211	14524	0	0	0	0	0	37333
ELURU	0	0	0	0	0	573	0	0	13754	0	0	0	0	14327
GUNTUR	458	0	5023	80238	424	682	0	0	0	0	0	0	0	86825
KRISHNA AT MACHILIPATNAM	0	0	0	0	304	0	0	0	0	0	0	0	0	304
NANDYAL	0	0	0	0	0	0	0	0	10709	0	0	0	0	10709
PALNADU AT NARASARAOPET	0	0	0	0	0	10958	0	0	0	0	0	0	0	10958
PAO - ANDHRA PRADESH	658556	236686	200813	7701148	635829	644215	780970	651409	538160	0	0	0	0	12047786
SRI POTTI SRIRAMULU NELLORE	0	0	227	0	13732	9694	0	0	0	0	0	0	0	23653
TIRUPATI	946	0	0	353	10714	0	0	0	0	0	0	0	0	12013
VISAKHAPATNAM	0	58	0	0	14260	27067	8892	3217	0	0	0	0	0	53494
VIZIANAGARAM	0	0	0	0	789	0	0	20461	0	0	0	0	0	21250
YSR AT KADAPA	0	0	0	0	4210	6211	4973	0	0	0	0	0	0	15394
Total:	659960	236744	206202	7781739	680262	699859	817046	689611	562623	0	0	0	0	12334046

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	4092	3824	9817	0	0	0	0	0	21157
ELURU	0	0	0	0	0	9045	0	0	5834	0	0	0	0	14879
GUNTUR	7030	0	3204	34174	7261	8124	0	0	0	0	0	0	0	59793
KRISHNA AT MACHILIPATNAM	0	0	0	0	3763	0	0	0	0	0	0	0	0	3763
NANDYAL	0	0	0	0	0	0	0	0	11543	0	0	0	0	11543
PALNADU AT NARASARAOPET	0	0	0	0	0	4617	0	0	0	0	0	0	0	4617
PAO - ANDHRA PRADESH	522312	653681	373915	618602	836248	516587	369771	268590	371858	0	0	0	0	4531564
SRI POTTI SRIRAMULU NELLORE	0	0	4306	0	14631	8509	0	0	0	0	0	0	0	27446
TIRUPATI	3382	0	0	3593	8807	0	0	0	0	0	0	0	0	15782
VISAKHAPATNAM	0	1683	0	0	15132	11276	3721	3357	0	0	0	0	0	35169
VIZIANAGARAM	0	0	0	0	8535	0	0	30117	0	0	0	0	0	38652

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
YSR AT KADAPA	0	0	0	0	37814	6545	0	0	0	0	0	0	0	44359
Total:	532724	655364	384849	656369	932191	568795	377316	311881	389235	0	0	0	0	4808724

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	3433	3113	0	0	0	0	0	0	8987
ELURU	0	0	0	0	0	7416	0	0	4610	0	0	0	0	12026
GUNTUR	5527	0	2736	27634	4418	5076	0	0	0	0	0	0	0	45391
KRISHNA AT MACHILIPATNAM	0	0	0	0	3198	0	0	0	0	0	0	0	0	3198
NANDYAL	0	0	0	0	0	0	0	0	6453	0	0	0	0	6453
PALNADU AT NARASARAOPET	0	0	0	0	0	3678	0	0	0	0	0	0	0	3678
PAO - ANDHRA PRADESH	303156	266878	230370	413887	619912	434354	223017	137679	225261	0	0	0	0	2854514
SRI POTTI SRIRAMULU NELLORE	0	0	2046	0	8114	6903	0	0	0	0	0	0	0	17063
TIRUPATI	2743	0	0	3161	5153	0	0	0	0	0	0	0	0	11057
VISAKHAPATNAM	0	548	0	0	9568	8811	3039	1862	0	0	0	0	0	23828
VIZIANAGARAM	0	0	0	0	7116	0	0	15896	0	0	0	0	0	23012
YSR AT KADAPA	0	0	0	0	26333	3755	0	0	0	0	0	0	0	30088
Total:	311426	267426	237593	444682	683812	473426	229169	155437	236324	0	0	0	0	3039295

HOA 205500101 05 110111 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	45908118	0	0	526277	225352	0	0	0	0	46659747
TRANSFER ENTRY	0	1081945	0	0	0	0	0	0	754857	0	0	0	0	1836802
Total:	0	1081945	0	0	45908118	0	0	526277	980209	0	0	0	0	48496549

HOA 205500101 05 130131 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	84276	167006	207425	95710	0	293738	0	0	0	0	848155
Total:	0	0	0	84276	167006	207425	95710	0	293738	0	0	0	0	848155

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	607826	903493	514814	392938	518445	487442	0	0	0	0	3774751
Total:	0	349793	0	607826	903493	514814	392938	518445	487442	0	0	0	0	3774751

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	283983	0	606176	450387	0	662067	0	0	0	0	2101733
Total:	0	99120	0	283983	0	606176	450387	0	662067	0	0	0	0	2101733

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	395212	423363	431963	269939	388162	7709	0	0	0	0	2765213
Total:	0	848865	0	395212	423363	431963	269939	388162	7709	0	0	0	0	2765213

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	303822	303814	658016	297299	213088	308281	0	0	0	0	2500294
Total:	0	415974	0	303822	303814	658016	297299	213088	308281	0	0	0	0	2500294

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	3643325	1246952	3154276	3592295	57083	5551286	0	0	0	0	23383988
Total:	0	6138771	0	3643325	1246952	3154276	3592295	57083	5551286	0	0	0	0	23383988

HOA 205500101 05 160162 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	221150	0	0	0	0	0	0	0	0	221150
Total:	0	0	0	0	221150	0	0	0	0	0	0	0	0	221150

HOA 205500101 05 200201 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3762	0	0	0	51366	20433	0	0	0	0	75561
Total:	0	0	0	3762	0	0	0	51366	20433	0	0	0	0	75561

HOA 205500101 05 200202 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	12600	0	38997	30450	0	0	0	0	0	0	82047
Total:	0	0	0	12600	0	38997	30450	0	0	0	0	0	0	82047

HOA 205500101 05 200209 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	620851	0	0	0	0	0	0	620851
Total:	0	0	0	0	0	0	620851	0	0	0	0	0	0	620851

HOA 205500101 05 210211 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	507168	0	0	0	0	0	0	0	0	507168
Total:	0	0	0	0	507168	0	0	0	0	0	0	0	0	507168

HOA 205500101 05 210213 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	2900	400745	0	0	0	0	0	0	403645
Total:	0	0	0	0	0	2900	400745	0	0	0	0	0	0	403645

HOA 205500101 05 210214 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	17134	0	0	0	0	17134
Total:	0	0	0	0	0	0	0	0	17134	0	0	0	0	17134

HOA 205500101 05 210215 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	752563	71613	0	0	0	0	824176
Total:	0	0	0	0	0	0	0	752563	71613	0	0	0	0	824176

HOA 205500101 05 210216 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	3383213	0	0	0	0	0	3383213
Total:	0	0	0	0	0	0	0	3383213	0	0	0	0	0	3383213

HOA 205500101 05 210217 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	514884	0	0	0	0	0	0	514884
Total:	0	0	0	0	0	0	514884	0	0	0	0	0	0	514884

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	63677	140000	0	46257	150702	0	0	0	0	579075
Total:	0	0	178439	0	63677	140000	0	46257	150702	0	0	0	0	579075

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	14958892	10681396	0	10769169	0	13463088	0	0	0	0	64484756
Total:	0	13084652	1527559	14958892	10681396	0	10769169	0	13463088	0	0	0	0	64484756

HOA 205500101 05 240242 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	103896	35442	0	0	0	0	0	0	0	0	139338
Total:	0	0	0	103896	35442	0	0	0	0	0	0	0	0	139338

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	5228790	5442080	5369520	5173140	5339990	5156240	0	0	0	0	48092770
Total:	5747070	5278350	5357590	5228790	5442080	5369520	5173140	5339990	5156240	0	0	0	0	48092770

HOA 205500101 05 280288 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	1500000	0	0	4550000	0	0	0	0	0	6050000
Total:	0	0	0	0	1500000	0	0	4550000	0	0	0	0	0	6050000

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	200000	200000	200000	400000	200000	0	0	0	0	0	1800000
Total:	0	400000	200000	200000	200000	200000	400000	200000	0	0	0	0	0	1800000

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	1066396	1072251	1016009	1021143	1043855	1024926	0	0	0	0	9709427
Total:	1143409	1242022	1079416	1066396	1072251	1016009	1021143	1043855	1024926	0	0	0	0	9709427

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	2156740	1078370	1078370	0	2156740	230100	0	0	0	0	8003496
Total:	0	1303176	0	2156740	1078370	1078370	0	2156740	230100	0	0	0	0	8003496

HOA 205500101 05 310318 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	25000	0	0	75000	0	0	0	0	0	0	100000
Total:	0	0	0	25000	0	0	75000	0	0	0	0	0	0	100000

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	12000000	0	0	27000000	0	0	0	0	0	60000000
Total:	0	0	21000000	0	12000000	0	0	27000000	0	0	0	0	0	60000000

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	240242	8476813	1632389	1619292	0	7179872	0	0	0	0	19798592
Total:	0	0	649984	240242	8476813	1632389	1619292	0	7179872	0	0	0	0	19798592

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	7140000	0	0	7140000	8925000	0	0	0	0	0	35700000
Total:	12495000	0	0	7140000	0	0	7140000	8925000	0	0	0	0	0	35700000

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	1673800	0	0	1673800	0	0	0	0	0	6276750
Total:	2929150	0	0	0	1673800	0	0	1673800	0	0	0	0	0	6276750

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	828400	0	0	828400	0	0	0	0	0	0	3106500
Total:	0	1449700	0	828400	0	0	828400	0	0	0	0	0	0	3106500

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	1298000	0	0	0	0	0	0	0	0	0	1478250
Total:	0	180250	0	1298000	0	0	0	0	0	0	0	0	0	1478250

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	4400	0	0	0	4400	0	0	0	0	0	16500
Total:	0	7700	0	4400	0	0	0	4400	0	0	0	0	0	16500

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	24400	0	0	24400	0	0	0	0	0	91500
Total:	0	42700	0	0	24400	0	0	24400	0	0	0	0	0	91500

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	394600	0	394600	0	0	0	0	0	1479750
Total:	0	690550	0	0	0	394600	0	394600	0	0	0	0	0	1479750

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	2216140	2139680	2159400	2168280	2169270	2125180	0	0	0	0	19613330
Total:	2209620	2209620	2216140	2216140	2139680	2159400	2168280	2169270	2125180	0	0	0	0	19613330

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	94146	73446	48446	58446	48446	47021	0	0	0	0	697389
Total:	175146	49146	103146	94146	73446	48446	58446	48446	47021	0	0	0	0	697389

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	778464	757144	763789	766780	839797	823346	0	0	0	0	7060322
Total:	776269	776269	778464	778464	757144	763789	766780	839797	823346	0	0	0	0	7060322

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	578931	560890	565626	567759	567996	555415	0	0	0	0	5130280
Total:	577366	577366	578931	578931	560890	565626	567759	567996	555415	0	0	0	0	5130280

HOA 205500104 01 010017 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	2500	0	218000	1184647	0	0	0	0	1405147
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	56054	20000	0	0	0	0	76054
Total:	0	0	0	0	0	2500	0	274054	1204647	0	0	0	0	1481201

HOA 205500104 01 010018 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	561355	0	0	0	0	561355
Total:	0	0	0	0	0	0	0	0	561355	0	0	0	0	561355

HOA 205500104 01 010019 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	268384	0	0	0	0	0	268384
Total:	0	0	0	0	0	0	0	268384	0	0	0	0	0	268384

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
PAO - ANDHRA PRADESH	0	0	0	0	6840	42965	0	140	0	0	0	0	0	49945
Total:	0	58634	0	0	6840	42965	0	140	0	0	0	0	0	108579

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
PAO - ANDHRA PRADESH	0	0	0	0	0	246	0	0	0	0	0	0	0	246
Total:	0	610	0	0	0	246	0	0	0	0	0	0	0	856

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
PAO - ANDHRA PRADESH	0	0	0	0	2301	14466	0	52	0	0	0	0	0	16819
Total:	0	19742	0	0	2301	14466	0	52	0	0	0	0	0	36561

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
PAO - ANDHRA PRADESH	0	0	0	0	1641	0	0	34	0	0	0	0	0	1675
Total:	0	12015	0	0	1641	0	0	34	0	0	0	0	0	13690

HOA 205500104 01 110111 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	221366	0	0	0	0	0	0	0	0	221366
Total:	0	0	0	0	221366	0	0	0	0	0	0	0	0	221366

HOA 205500104 01 130131 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	17510	8842	4421	8755	0	4421	0	0	0	0	43949
Total:	0	0	0	17510	8842	4421	8755	0	4421	0	0	0	0	43949

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	180000	0	60000	120000	60000	0	0	0	0	0	480000
Total:	0	60000	0	180000	0	60000	120000	60000	0	0	0	0	0	480000

HOA 205500104 01 130135 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	85900	0	0	0	0	0	0	0	0	85900
Total:	0	0	0	0	85900	0	0	0	0	0	0	0	0	85900

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	6480	0	27348	2760	0	25439	0	0	0	0	78502
Total:	0	16475	0	6480	0	27348	2760	0	25439	0	0	0	0	78502

HOA 205500104 01 130138 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	11000	7072	0	0	0	0	0	0	0	18072
Total:	0	0	0	0	11000	7072	0	0	0	0	0	0	0	18072

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	27375	5304	5304	0	0	0	0	0	0	59883
Total:	0	21900	0	0	27375	5304	5304	0	0	0	0	0	0	59883

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	397880	397880	198940	0	397880	0	0	0	0	2178868
Total:	0	786288	0	0	397880	397880	198940	0	397880	0	0	0	0	2178868

HOA 205500104 01 200201 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	9000	0	0	0	28025	0	0	0	0	0	37025
Total:	0	0	0	9000	0	0	0	28025	0	0	0	0	0	37025

HOA 205500104 01 210211 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	8075	0	6885	0	0	0	0	0	0	14960
Total:	0	0	0	0	8075	0	6885	0	0	0	0	0	0	14960

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	129230	87452	61498	76762	0	141521	0	0	0	0	612147
Total:	0	115684	0	129230	87452	61498	76762	0	141521	0	0	0	0	612147

HOA 205500104 01 280289 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1897	0	1300	0	0	0	0	0	0	0	3197
Total:	0	0	0	1897	0	1300	0	0	0	0	0	0	0	3197

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	220049	220742	220742	283090	283090	276161	0	0	0	0	2164088
Total:	218730	220742	220742	220049	220742	220742	283090	283090	276161	0	0	0	0	2164088

HOA 205500104 01 410411 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	412500	0	0	0	0	0	412500
Total:	0	0	0	0	0	0	0	412500	0	0	0	0	0	412500

HOA 205500104 01 510511 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	87243	0	0	0	0	0	0	0	0	87243
Total:	0	0	0	0	87243	0	0	0	0	0	0	0	0	87243

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	43636460	43612282	44001306	44137380	44001880	44218310	0	0	0	0	397550806
NTR AT VIJAYAWADA	51118005	51199882	51136379	52981223	53216560	53965567	53991965	53980194	54211090	0	0	0	0	475800865
TIRUPATI	58823359	58890348	58950061	59861823	59298654	59699805	59824745	60103660	60233380	0	0	0	0	535685835
Total:	154557242	154745770	154758210	156479506	156127496	157666678	157954090	158085734	158662780	0	0	0	0	1409037506

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	986529	962432	2844543	960250	952692	950969	0	0	0	0	14503864
NTR AT VIJAYAWADA	5424485	1146460	1146610	1185608	1190611	1195158	3226608	1189109	1191727	0	0	0	0	16896376
TIRUPATI	6126493	1095708	1096783	1123042	3512207	1229960	1120071	1112406	1110308	0	0	0	0	17526978
Total:	16430661	3225726	3226601	3295179	5665250	5269661	5306929	3254207	3253004	0	0	0	0	48927218

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	14691929	14683785	14817762	14860732	16418389	16497394	0	0	0	0	137068262
NTR AT VIJAYAWADA	17216910	17242896	17248770	17847424	17941096	18183601	18186516	20162020	20230644	0	0	0	0	164259877
TIRUPATI	19823541	19841301	19868034	20180248	19976183	20111759	20160664	22456281	22486986	0	0	0	0	184904997
Total:	52063182	52119235	52157306	52719601	52601064	53113122	53207912	59036690	59215024	0	0	0	0	486233136

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	8454904	8442106	8510301	8525316	8481240	8530358	0	0	0	0	76900522
NTR AT VIJAYAWADA	9932315	9944970	9947707	10273308	10353473	10485231	10479999	10488828	10515987	0	0	0	0	92421818
TIRUPATI	10161377	10169915	10193863	10396409	10257818	10349112	10360298	10425844	10433451	0	0	0	0	92748087
Total:	28741142	28768040	28797262	29124621	29053397	29344644	29365613	29395912	29479796	0	0	0	0	262070427

HOA 205500104 03 010017 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	85000	0	85710	339649	0	0	0	0	510359
TIRUPATI	0	0	0	180000	0	0	0	0	1113168	0	0	0	0	1293168
Total:	0	0	0	180000	0	85000	0	85710	1452817	0	0	0	0	1803527

HOA 205500104 03 010018 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	16360419	0	0	0	0	16360419
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	18802891	0	0	0	0	18802891
TIRUPATI	0	0	0	0	0	0	0	0	20506085	0	0	0	0	20506085
Total:	0	0	0	0	0	0	0	0	55669395	0	0	0	0	55669395

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	14224	207353	0	190769	78468	0	0	0	0	490814
NTR AT VIJAYAWADA	0	207349	33155	0	255331	180834	280796	48315	160844	0	0	0	0	1166624
TIRUPATI	54234	75682	1220	727890	165918	214288	304285	250162	239517	0	0	0	0	2033196
Total:	54234	283031	34375	727890	435473	602475	585081	489246	478829	0	0	0	0	3690634

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	794	0	2792	1118	0	0	0	0	42704
NTR AT VIJAYAWADA	39000	14128	116	0	3846	12184	13515	700	700	0	0	0	0	84189
TIRUPATI	0	0	57000	68323	6889	2894	3140	1945	2381	0	0	0	0	142572
Total:	39000	52128	57116	68323	10735	15872	16655	5437	4199	0	0	0	0	269465

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	4788	69792	0	64829	28286	0	0	0	0	167695
NTR AT VIJAYAWADA	0	70540	11164	0	85999	66335	104129	17964	59987	0	0	0	0	416118
TIRUPATI	10780	7543	411	245078	55866	72170	101267	92916	90814	0	0	0	0	676845
Total:	10780	78083	11575	245078	146653	208297	205396	175709	179087	0	0	0	0	1260658

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	2275	40810	0	36472	22934	0	0	0	0	102491
NTR AT VIJAYAWADA	0	35686	8852	0	47109	35813	56245	12152	30389	0	0	0	0	226246
TIRUPATI	7822	2755	195	140537	60040	43857	68167	69751	64238	0	0	0	0	457362
Total:	7822	38441	9047	140537	109424	120480	124412	118375	117561	0	0	0	0	786099

HOA 205500104 03 110111 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	4788	809089	0	0	0	0	0	0	0	0	813877
NTR AT VIJAYAWADA	0	0	0	0	441035	0	0	0	0	0	0	0	0	441035
TIRUPATI	0	0	0	0	859462	0	0	0	0	0	0	0	0	859462
Total:	0	0	0	4788	2109586	0	0	0	0	0	0	0	0	2114374

HOA 205500104 03 130131 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	2838	2000	0	3000	0	0	0	0	0	7838
NTR AT VIJAYAWADA	0	0	0	0	0	1376	0	0	0	0	0	0	0	1376
TIRUPATI	0	0	0	6000	0	1617	0	101	4000	0	0	0	0	11718
Total:	0	0	0	6000	2838	4993	0	3101	4000	0	0	0	0	20932

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	120000	60000	60000	120000	105000	0	0	0	0	645000
NTR AT VIJAYAWADA	0	690000	45000	520000	495000	0	530000	205000	325000	0	0	0	0	2810000
TIRUPATI	0	310000	0	390000	90000	300000	390000	195000	0	0	0	0	0	1675000
Total:	0	1180000	45000	910000	705000	360000	980000	520000	430000	0	0	0	0	5130000

HOA 205500104 03 130135 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	43810	17060	4970	0	27025	0	0	0	0	92865
NTR AT VIJAYAWADA	0	0	0	8610	49874	0	0	29496	0	0	0	0	0	87980
TIRUPATI	0	28850	0	11130	14870	9150	0	24000	0	0	0	0	0	88000
Total:	0	28850	0	19740	108554	26210	4970	53496	27025	0	0	0	0	268845

HOA 205500104 03 130137 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	27340	0	0	10024	0	0	0	0	37364
NTR AT VIJAYAWADA	0	0	0	14821	0	12630	9920	0	0	0	0	0	0	37371
TIRUPATI	0	2880	0	14120	0	8520	720	0	10540	0	0	0	0	36780
Total:	0	2880	0	28941	0	48490	10640	0	20564	0	0	0	0	111515

HOA 205500104 03 130138 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	19500	0	0	0	5700	0	0	0	0	25200
NTR AT VIJAYAWADA	0	13208	0	0	6604	2418	7488	0	0	0	0	0	0	29718
TIRUPATI	0	25500	0	0	13085	1915	12245	2755	0	0	0	0	0	55500
Total:	0	38708	0	0	39189	4333	19733	2755	5700	0	0	0	0	110418

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	10232	22303	11719	0	36691	0	0	0	0	123635
NTR AT VIJAYAWADA	0	61216	0	0	30608	26837	11767	12356	12946	0	0	0	0	155730
TIRUPATI	0	80000	0	0	42651	3349	0	51500	0	0	0	0	0	177500
Total:	0	183906	0	0	83491	52489	23486	63856	49637	0	0	0	0	456865

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	80000	80000	0	80000	40000	0	0	0	0	440000
NTR AT VIJAYAWADA	0	153930	0	51310	102620	102620	51310	51310	51310	0	0	0	0	564410
Total:	0	313930	0	51310	182620	182620	51310	131310	91310	0	0	0	0	1004410

HOA 205500104 03 210211 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	650	0	0	0	0	0	0	0	0	650
Total:	0	0	0	0	650	0	0	0	0	0	0	0	0	650

HOA 205500104 03 210215 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	4900	0	0	0	0	0	4900
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	7500	0	0	0	0	0	7500
TIRUPATI	0	0	0	0	0	0	0	7800	0	0	0	0	0	7800
Total:	0	0	0	0	0	0	0	20200	0	0	0	0	0	20200

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	91249	65960	0	12509	0	31334	0	0	0	0	201052
NTR AT VIJAYAWADA	0	54212	0	16346	35101	0	35101	0	6539	0	0	0	0	147299
Total:	0	54212	0	107595	101061	0	47610	0	37873	0	0	0	0	348351

HOA 205500104 03 240242 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	0	0	8717	8500	0	0	0	0	0	0	0	0	17217
Total:	0	0	0	8717	8500	0	0	0	0	0	0	0	0	17217

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	5155	0	0	0	1300	0	0	0	0	8300
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	7429	0	0	0	0	7429
TIRUPATI	0	521	0	4479	1566	0	1060	0	3331	0	0	0	0	10957
Total:	0	521	1845	4479	6721	0	1060	0	12060	0	0	0	0	26686

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	20782	20782	20782	20782	20782	20782	0	0	0	0	187038
NTR AT VIJAYAWADA	103910	101833	103240	102526	103910	81787	103910	107442	101833	0	0	0	0	910391
TIRUPATI	83128	83128	83128	83128	83128	83128	83128	83128	83128	0	0	0	0	748152
Total:	207820	205743	207150	206436	207820	185697	207820	211352	205743	0	0	0	0	1845581

HOA 205500104 03 310318 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 205500104 03 510511 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	0	0	0	28000	0	9470	0	0	0	0	0	0	37470
Total:	0	0	0	0	28000	0	9470	0	0	0	0	0	0	37470

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	30658918	30771456	31032757	31384798	31794176	31828874	0	0	0	0	280981833
CHITTOOR	746365	859225	1932105	1935105	2112365	2685575	2634330	2406390	2551010	0	0	0	0	17862470
EAST GODAVARI AT RAJAMAHENDRAVARAM	848600	928430	1071470	1630680	2060900	2354620	2309403	2307127	2372640	0	0	0	0	15883870
GUNTUR	40140894	39528982	39303394	38976165	38473709	38044560	38208332	38580034	38778092	0	0	0	0	350034162
KAKINADA	45540880	45261752	45248614	44960127	44805771	44568709	45546002	45900889	46288445	0	0	0	0	408121189
KURNOOL	45229239	44805163	45082985	44621218	44311068	44131509	44024777	44272032	44698001	0	0	0	0	401175992
PAO - ANDHRA PRADESH	4401985	4297866	4372825	4515565	4537865	4501654	4433303	4471905	4521360	0	0	0	0	40054328
PRAKASAM AT ONGOLE	590430	708610	2129238	2145775	2596399	2714770	3055035	2994890	3011910	0	0	0	0	19947057
SRIKAKULAM	752190	1748707	2071378	2148530	2594890	2462230	2717790	2461420	2519980	0	0	0	0	19477115
TIRUPATI	34694135	34303114	34429476	33987997	33789484	32941138	33269982	33241935	33133968	0	0	0	0	303791229
VISAKHAPATNAM	33326507	33117723	33040825	32502315	31949863	31846979	32196416	32591841	32741244	0	0	0	0	293313713
VIZIANAGARAM	50499603	50175038	49961755	49885474	49296182	49731127	49813715	50343994	50209499	0	0	0	0	449916387
YSR AT KADAPA	35987451	35469875	34941419	34567246	34819551	34362382	34926292	35162598	34818603	0	0	0	0	315055417
Total:	324359650	322272691	324426761	322535115	322119503	321378010	324520175	326529231	327473626	0	0	0	0	2915614762

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	470084	471674	474336	479684	482475	482161	0	0	0	0	6947092
CHITTOOR	31225	4950	23550	23650	26475	29400	28975	25225	26675	0	0	0	0	220125
EAST GODAVARI AT RAJAMAHENDRAVARAM	8035	8685	12685	24960	29635	31660	31010	27611	28110	0	0	0	0	202391
GUNTUR	3622580	295215	290444	287153	284291	280990	282556	284575	284500	0	0	0	0	5912304
KAKINADA	4115810	362635	362185	358860	354485	352235	357835	425104	358085	0	0	0	0	7047234
KURNOOL	4518510	667260	651010	652610	643880	642405	2557330	712855	654330	0	0	0	0	11700190
PAO - ANDHRA PRADESH	314625	56375	160550	57725	82925	57388	56625	58025	58075	0	0	0	0	902313
PRAKASAM AT ONGOLE	23425	3175	14225	14225	15220	14164	14500	13550	13550	0	0	0	0	126034
SRIKAKULAM	30590	13244	17490	17490	20965	18465	18505	15655	16130	0	0	0	0	168534
TIRUPATI	3394194	295744	297094	294769	307804	285969	288194	287704	298219	0	0	0	0	5749691
VISAKHAPATNAM	4281721	1026502	1109779	1130023	1050408	2059795	1279561	597580	1184439	0	0	0	0	13719808
VIZIANAGARAM	6580030	2442915	2568542	2645476	2698037	2658469	2639124	3391505	3356963	0	0	0	0	28981061
YSR AT KADAPA	3573060	537060	528835	526835	531985	525260	532310	532585	527685	0	0	0	0	7815615
Total:	33639450	6185478	6505704	6503860	6517784	7430536	8566209	6854449	7288922	0	0	0	0	89492392

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	10364777	10403594	10479253	10603223	11892208	11904458	0	0	0	0	97222814
CHITTOOR	251088	289068	650280	651323	710974	904003	886774	897586	951545	0	0	0	0	6192641
EAST GODAVARI AT RAJAMAHENDRAVARAM	284455	311334	359497	547832	692689	791585	778325	862124	883876	0	0	0	0	5511717
GUNTUR	13501496	13315358	13248281	13132613	12967055	12898310	12878950	14404384	14480692	0	0	0	0	120827139
KAKINADA	15367854	15262677	15253840	15159601	15122795	15026919	15350077	17122674	17273468	0	0	0	0	140939905
KURNOOL	15283287	15116379	15206806	15075753	14962716	14910071	14874444	16550705	16730348	0	0	0	0	138710509
PAO - ANDHRA PRADESH	1511785	1476772	1501833	1549895	1561557	1553792	1526348	1696106	1729170	0	0	0	0	14107258
PRAKASAM AT ONGOLE	198097	237959	718747	721835	873546	913396	1027941	1116621	1122970	0	0	0	0	6931112
SRIKAKULAM	253252	591477	697430	723408	873700	829042	915089	918355	940204	0	0	0	0	6741957
TIRUPATI	11680154	11552803	11593461	11470152	11428163	11093152	11207552	12406011	12389647	0	0	0	0	104821095
VISAKHAPATNAM	11256669	11188956	11162234	10968327	10823679	10743072	10855842	12177588	12230169	0	0	0	0	101406536
VIZIANAGARAM	17075797	16950489	16876771	16896658	16677901	16785742	16826134	18812127	18824409	0	0	0	0	155726028
YSR AT KADAPA	12138161	11975891	11821205	11714768	11799234	11633205	11818147	13186824	13071804	0	0	0	0	109159239
Total:	109465075	108746352	109525517	108976942	108897603	108561542	109548846	122043313	122532760	0	0	0	0	1008297950

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	5977082	5997134	6032652	6138610	6201030	6209614	0	0	0	0	54713822
CHITTOOR	84315	120037	339181	339181	373373	460211	449561	403092	431702	0	0	0	0	3000653
EAST GODAVARI AT RAJAMAHENDRAVARAM	112225	126502	164288	297419	380255	423764	415464	406233	415561	0	0	0	0	2741711
GUNTUR	7677599	7581515	7565281	7491424	7460036	7465496	7294180	7512303	7530156	0	0	0	0	67577990
KAKINADA	8376081	8389156	8402947	8305641	8286995	8209293	8389714	8504533	8615358	0	0	0	0	75479718
KURNOOL	7773379	7769757	7875886	7850720	7898255	7910061	7932975	7982668	8109509	0	0	0	0	71103210
PAO - ANDHRA PRADESH	932272	906613	909368	944714	994578	992252	969335	987035	1000804	0	0	0	0	8636971
PRAKASAM AT ONGOLE	65539	82539	340604	340963	425053	451935	522873	508664	511387	0	0	0	0	3249557
SRIKAKULAM	115225	325953	371335	383147	469411	453832	494721	441703	442424	0	0	0	0	3497751
TIRUPATI	5120428	5061764	5079661	5027860	5029947	4875539	4919388	4909507	4890131	0	0	0	0	44914225
VISAKHAPATNAM	6764691	6721353	6711112	6600463	6513730	6438856	6508030	6569083	6592843	0	0	0	0	59420161
VIZIANAGARAM	9730307	9641156	9604766	9568849	9446175	9411803	9415031	9533990	9559328	0	0	0	0	85911405
YSR AT KADAPA	5049780	4977409	4889322	4857009	4908203	4854949	5100430	5316115	5274982	0	0	0	0	45228199
Total:	57938649	57727438	58250959	57984472	58183145	57980643	58550312	59275956	59583799	0	0	0	0	525475373

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
ANANTHAPURAMU	0	0	0	0	0	548177	0	0	4207500	0	0	0	0	4755677
GUNTUR	0	0	0	0	0	0	0	0	13125001	0	0	0	0	13125001
KAKINADA	0	0	0	0	0	0	0	0	8967946	0	0	0	0	8967946
KURNOOL	0	0	0	0	0	0	0	0	5471652	0	0	0	0	5471652
PAO - ANDHRA PRADESH	0	208885	0	0	0	260585	90938	0	8586965	0	0	0	0	9147373
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	18893	0	0	0	0	18893
TIRUPATI	0	0	0	0	0	15000	0	0	3500711	0	0	0	0	3515711
VISAKHAPATNAM	0	0	0	0	0	0	0	0	16228828	0	0	0	0	16228828
VIZIANAGARAM	0	0	0	0	0	0	0	0	7617193	0	0	0	0	7617193
YSR AT KADAPA	0	0	0	0	0	0	0	0	6609514	0	0	0	0	6609514
Total:	0	208885	0	0	0	823762	90938	0	74334203	0	0	0	0	75457788

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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	10411455	0	0	0	0	10411455
GUNTUR	0	0	0	0	0	0	-37702	0	13648360	0	0	0	0	13610658
KAKINADA	0	0	0	0	0	0	0	0	15173649	0	0	0	0	15173649
KURNOOL	0	0	0	0	0	0	0	0	14768896	0	0	0	0	14768896
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	1021269	0	0	0	0	1021269
TIRUPATI	0	0	0	0	0	0	0	0	11317079	0	0	0	0	11317079
VISAKHAPATNAM	0	0	0	0	0	0	-4509	0	11539183	0	0	0	0	11534674
VIZIANAGARAM	-49015	0	0	0	0	-4837	0	0	17464095	0	0	0	0	17410243
YSR AT KADAPA	0	0	0	0	0	0	0	0	12305739	0	0	0	0	12305739
Total:	-49015	0	0	0	0	-4837	-42211	0	107649725	0	0	0	0	107553662

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	382573	149171	794519	234405	115322	927812	0	0	0	0	3937515
CHITTOOR	13834	977768	0	1602835	0	1801090	2890	224305	211641	0	0	0	0	4834363
EAST GODAVARI AT RAJAMAHENDRAVARAM	334151	259994	1486403	44570	77769	90070	162138	6055	459762	0	0	0	0	2920912
GUNTUR	1496797	1325933	315195	623816	133249	842620	370200	471446	1102621	0	0	0	0	6681877
KAKINADA	907147	112229	622727	238065	0	1005912	460009	360216	398135	0	0	0	0	4104440
KURNOOL	319674	479955	331784	440727	720671	269652	348595	467869	122864	0	0	0	0	3501791
PAO - ANDHRA PRADESH	181205	738936	81734	183471	1007297	255166	276419	150067	23713	0	0	0	0	2898008
PRAKASAM AT ONGOLE	0	1710445	0	1890	496219	217778	45572	0	57639	0	0	0	0	2529543
SRIKAKULAM	35571	0	2570	0	0	118310	8225	104589	40460	0	0	0	0	309725
TIRUPATI	723568	80489	731173	0	741348	95180	801065	234743	333405	0	0	0	0	3740971
VISAKHAPATNAM	477518	421550	14754	902744	305910	47151	114607	521015	186190	0	0	0	0	2991439
VIZIANAGARAM	95395	192456	215954	474926	469663	559913	6080	464852	170052	0	0	0	0	2649291
YSR AT KADAPA	406111	380866	468977	287150	1061118	661412	510469	773219	346967	0	0	0	0	4896289
Total:	5294872	7068725	4912979	5182767	5162415	6758773	3340674	3893698	4381261	0	0	0	0	45996164

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	121670	62464	3695	51952	1111256	103573	0	0	0	0	1712348
CHITTOOR	29	19512	0	500	0	10773	0	7767	10947	0	0	0	0	49528
EAST GODAVARI AT RAJAMAHENDRAVARAM	152	4522	26289	14275	733	1037	900	0	5595	0	0	0	0	53503
GUNTUR	375800	390317	0	2382	823	4436	702	45468	18083	0	0	0	0	838011
KAKINADA	1383612	628464	735858	814350	0	2227875	2474	3487478	1041758	0	0	0	0	10321869
KURNOOL	19693	20934	18665	5850	81238	21919	21366	23803	20884	0	0	0	0	234352
PAO - ANDHRA PRADESH	2399	7508	372	1839	12743	1240	2963	1417	413	0	0	0	0	30894

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
PRAKASAM AT ONGOLE	0	0	0	0	0	0	11641	525	75	0	0	0	0	12241
SRIKAKULAM	64	0	0	0	0	40	0	0	0	0	0	0	0	104
TIRUPATI	51893	0	2054	0	304602	85978	919907	1431	93663	0	0	0	0	1459528
VISAKHAPATNAM	3696	5003	328	23374	4603	4245	3746	492732	2930	0	0	0	0	540657
VIZIANAGARAM	2375	2733	7711	2101	35300	1208	0	1577	0	0	0	0	0	53005
YSR AT KADAPA	58832	51274	53778	45145	40436	421792	603832	35862	32284	0	0	0	0	1343235
Total:	2034877	1142231	954497	1031486	542942	2784238	1619483	5209316	1330205	0	0	0	0	16649275

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	124143	50219	236870	77549	43376	310585	0	0	0	0	1289477
CHITTOOR	4658	322131	0	459659	0	606733	973	81135	78498	0	0	0	0	1553787
EAST GODAVARI AT RAJAMAHENDRAVARAM	104379	87542	500482	15007	26185	30327	54592	2038	154801	0	0	0	0	975353
GUNTUR	479163	380193	104627	181772	41006	271683	109396	157135	353576	0	0	0	0	2078551
KAKINADA	298279	37754	192363	79637	0	338690	154887	160526	129789	0	0	0	0	1391925
KURNOOL	107634	171139	108694	158773	261717	102060	118582	170939	45843	0	0	0	0	1245381
PAO - ANDHRA PRADESH	61011	275369	27519	54521	272939	85914	111982	55783	8847	0	0	0	0	953885
PRAKASAM AT ONGOLE	0	0	0	0	0	0	3707	0	20352	0	0	0	0	24059
SRIKAKULAM	11977	0	865	0	0	39836	2769	26794	13940	0	0	0	0	96181
TIRUPATI	225072	26294	211355	0	255164	32048	231748	84228	99822	0	0	0	0	1165731
VISAKHAPATNAM	149035	141920	3894	284858	107481	17867	38488	197967	67190	0	0	0	0	1008700
VIZIANAGARAM	32840	74977	66482	159895	155369	166988	2048	161634	49676	0	0	0	0	869909
YSR AT KADAPA	132516	127522	155985	95701	356084	222699	171861	239293	122587	0	0	0	0	1624248
Total:	1705137	1776341	1588928	1613966	1526164	2151715	1078582	1380848	1455506	0	0	0	0	14277187

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	90973	66211	90401	43629	25741	173035	0	0	0	0	712443
CHITTOOR	0	182640	0	252987	0	193600	0	35890	47560	0	0	0	0	712677
EAST GODAVARI AT RAJAMAHENDRAVARAM	27013	53270	322259	9131	13991	17573	25946	0	110343	0	0	0	0	579526
GUNTUR	351567	269090	46097	268093	106499	33275	39310	326384	164481	0	0	0	0	1604796
KAKINADA	339694	53851	186610	66226	0	216920	58393	384250	68995	0	0	0	0	1374939
KURNOOL	80781	82586	99010	65341	433555	114880	148197	220930	54594	0	0	0	0	1299874
PAO - ANDHRA PRADESH	37765	137414	16172	154358	96254	47814	50047	27566	4843	0	0	0	0	572233
PRAKASAM AT ONGOLE	0	0	0	11413	0	7677	7292	0	1758	0	0	0	0	28140
SRIKAKULAM	6548	0	0	0	0	18932	1316	314	0	0	0	0	0	27110
TIRUPATI	80462	9653	83463	0	106832	14196	84966	35482	42640	0	0	0	0	457694
VISAKHAPATNAM	61802	80610	3264	131077	53058	9474	43335	104331	41775	0	0	0	0	528726
VIZIANAGARAM	17156	44202	101434	160491	125471	164773	972	232478	56960	0	0	0	0	903937
YSR AT KADAPA	64167	144364	103813	49156	112869	192990	81341	80433	80382	0	0	0	0	909515
Total:	1137371	1120700	1051139	1259246	1114740	1122505	584744	1473799	847366	0	0	0	0	9711610

HOA 205500104 04 110111 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	9480986	0	0	0	0	0	0	0	0	9480986
CHITTOOR	0	0	0	0	103536	0	0	0	0	0	0	0	0	103536
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	31920	0	0	0	0	0	0	0	0	31920
GUNTUR	0	0	0	0	9577113	0	0	0	0	0	0	0	0	9577113
KAKINADA	0	136880	35250	39357	10802506	32683	79705	65078	0	0	0	0	0	11191459
KURNOOL	0	0	0	0	8445800	0	75839	0	71461	0	0	0	0	8593100
PAO - ANDHRA PRADESH	0	0	0	84438	9576338	0	0	98207	0	0	0	0	0	9758983
PRAKASAM AT ONGOLE	0	0	0	0	64200	0	0	0	0	0	0	0	0	64200
TIRUPATI	0	0	0	0	1482900	0	0	0	0	0	0	0	0	1482900
TRANSFER ENTRY	0	141629	0	0	0	0	0	0	227098	0	0	0	0	368727
VISAKHAPATNAM	0	0	0	0	9532889	0	0	0	0	0	0	0	0	9532889
VIZIANAGARAM	0	0	0	0	16619611	0	0	0	0	0	0	0	0	16619611
YSR AT KADAPA	0	0	0	0	11637296	0	0	0	0	0	0	0	0	11637296
Total:	0	278509	35250	123795	87355095	32683	155544	163285	298559	0	0	0	0	88442720

HOA 205500104 04 130131 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	5000	0	5000	0	0	0	0	0	0	10000
CHITTOOR	0	0	0	0	0	5000	0	0	2500	0	0	0	0	7500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2500	2500	0	2500	0	0	0	0	0	0	7500
GUNTUR	0	0	0	13690	400	800	11800	1386	400	0	0	0	0	28476
KAKINADA	0	0	0	13894	0	0	1620	0	0	0	0	0	0	15514
KURNOOL	0	0	0	15018	15500	0	0	13000	0	0	0	0	0	43518
PAO - ANDHRA PRADESH	0	0	0	54431	762	10143	0	802	21576	0	0	0	0	87714
PRAKASAM AT ONGOLE	0	0	0	2500	0	2500	7500	0	0	0	0	0	0	12500
SRIKAKULAM	0	0	0	869	0	4100	0	2531	0	0	0	0	0	7500
TIRUPATI	0	0	0	0	10900	13000	13000	0	0	0	0	0	0	36900
VISAKHAPATNAM	0	0	0	6257	10921	1476	6000	1486	1474	0	0	0	0	27614
VIZIANAGARAM	0	0	0	3427	10281	3427	0	0	3427	0	0	0	0	20562
Total:	0	0	0	112586	56264	40446	47420	19205	29377	0	0	0	0	305298

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	19995	0	62510	0	0	0	0	0	0	102500
CHITTOOR	0	13240	0	0	6750	19794	20150	0	0	0	0	0	0	59934
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	44143	0	0	35005	0	30250	0	85095	0	0	0	0	194493
GUNTUR	0	80000	0	0	80000	0	122500	0	3600	0	0	0	0	286100
KAKINADA	0	105925	0	0	94000	87500	75000	50000	0	0	0	0	0	412425
KURNOOL	0	0	0	124925	80000	42485	0	79990	0	0	0	0	0	327400
PAO - ANDHRA PRADESH	0	4500	0	10492	14993	0	124890	54715	0	0	0	0	0	209590
PRAKASAM AT ONGOLE	0	25000	0	0	0	25000	30000	0	25000	0	0	0	0	105000

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
SRIKAKULAM	0	0	0	30000	9987	29800	0	30200	0	0	0	0	0	99987
TIRUPATI	0	44619	0	0	38993	45000	42500	0	45000	0	0	0	0	216112
VISAKHAPATNAM	0	20000	0	0	20000	42500	20000	0	0	0	0	0	0	102500
VIZIANAGARAM	0	65620	0	14300	79950	42465	0	79765	0	0	0	0	0	282100
YSR AT KADAPA	0	18300	0	36009	54945	0	10550	51040	31620	0	0	0	0	202464
Total:	0	441342	0	215726	534618	334544	538350	345710	190315	0	0	0	0	2600605

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	9987	20000	0	0	0	0	0	0	44863
CHITTOOR	0	0	0	0	0	0	33494	0	5000	0	0	0	0	38494
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	8718	0	0	0	6270	0	0	29800	0	0	0	0	44788
GUNTUR	0	15000	0	5580	0	12890	16500	0	0	0	0	0	0	49970
KAKINADA	0	19150	0	0	0	68735	19120	0	25000	0	0	0	0	132005
KURNOOL	0	0	0	14992	0	15000	0	0	14950	0	0	0	0	44942
PAO - ANDHRA PRADESH	0	11305	0	14442	0	113330	35195	0	158106	0	0	0	0	332378
PRAKASAM AT ONGOLE	0	2680	0	3000	0	24320	0	0	0	0	0	0	0	30000
SRIKAKULAM	0	0	0	9850	0	9900	0	0	9960	0	0	0	0	29710
TIRUPATI	0	0	0	14940	0	5375	15000	0	0	0	0	0	0	35315
VISAKHAPATNAM	0	13211	0	0	0	15504	16285	0	0	0	0	0	0	45000
VIZIANAGARAM	0	6980	0	0	0	23020	0	0	0	0	0	0	0	30000
YSR AT KADAPA	0	0	0	8928	0	19503	7414	0	3000	0	0	0	0	38845
Total:	0	91920	0	71732	0	323834	163008	0	245816	0	0	0	0	896310

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	14000	0	7900	0	16000	0	0	0	0	45900
CHITTOOR	0	0	0	0	0	4326	1230	0	610	0	0	0	0	6166
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5200	0	0	5000	0	0	0	10838	0	0	0	0	21038
GUNTUR	0	5626	0	4177	4186	8378	0	0	8237	0	0	0	0	30604
KAKINADA	0	9927	0	6000	12988	0	10815	0	3605	0	0	0	0	43335
KURNOOL	0	0	0	11603	14397	0	0	14000	10000	0	0	0	0	50000
PAO - ANDHRA PRADESH	0	4597	0	34176	8721	6524	9194	8233	9309	0	0	0	0	80754
SRIKAKULAM	0	0	0	0	0	2259	0	483	0	0	0	0	0	2742
TIRUPATI	0	45535	0	0	24918	0	13650	0	0	0	0	0	0	84103
VISAKHAPATNAM	0	0	0	0	0	0	17210	0	0	0	0	0	0	17210
VIZIANAGARAM	0	3074	0	4611	0	6205	1563	3686	1563	0	0	0	0	20702
YSR AT KADAPA	0	5652	0	5656	8482	0	5654	2828	0	0	0	0	0	28272
Total:	0	87611	0	66223	92692	27692	67216	29230	60162	0	0	0	0	430826

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	20000	0	19992	0	0	0	0	0	0	62981
CHITTOOR	0	0	0	0	0	0	6299	0	0	0	0	0	0	6299
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1623	0	0	2065	0	0	3530	0	0	0	0	0	7218
GUNTUR	0	0	0	7000	12963	52000	0	0	20020	0	0	0	0	91983
KAKINADA	0	47391	0	8904	20000	29426	30574	0	31000	0	0	0	0	167295
KURNOOL	0	1712	0	30000	20518	13057	19247	988	24227	0	0	0	0	109749
PAO - ANDHRA PRADESH	0	7943	0	12384	21011	6457	12163	1825	6568	0	0	0	0	68351
PRAKASAM AT ONGOLE	0	2463	0	0	0	8812	2685	0	9916	0	0	0	0	23876
SRIKAKULAM	0	0	0	2000	2500	0	0	2500	0	0	0	0	0	7000
TIRUPATI	0	24836	0	0	25007	0	21642	0	0	0	0	0	0	71485
VISAKHAPATNAM	0	8000	0	0	16844	17777	13025	0	7324	0	0	0	0	62970
VIZIANAGARAM	0	25735	0	0	26063	0	13011	0	0	0	0	0	0	64809
YSR AT KADAPA	0	10097	0	10097	20194	20194	20194	0	0	0	0	0	0	80776
Total:	0	152789	0	70385	187165	147723	158832	8843	99055	0	0	0	0	824792

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	123829	0	0	0	0	0	0	0	0	0	496905
Total:	0	373076	0	123829	0	0	0	0	0	0	0	0	0	496905

HOA 205500104 04 200201 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	9837	0	0	0	0	0	0	0	0	0	9837
PAO - ANDHRA PRADESH	0	0	0	1570	0	0	0	44216	0	0	0	0	0	45786
TIRUPATI	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
VIZIANAGARAM	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
Total:	0	0	0	13407	0	0	0	46716	0	0	0	0	0	60123

HOA 205500104 04 200202 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	15269	0	0	0	8900	35150	0	0	0	0	59319
VISAKHAPATNAM	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
YSR AT KADAPA	0	0	0	3280	0	0	0	0	0	0	0	0	0	3280
Total:	0	0	0	23549	0	0	0	8900	35150	0	0	0	0	67599

HOA 205500104 04 200203 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	2963	0	0	0	0	2963
PAO - ANDHRA PRADESH	0	0	0	0	0	33895	0	0	10000	0	0	0	0	43895
VISAKHAPATNAM	0	0	0	0	0	1995	0	0	0	0	0	0	0	1995
VIZIANAGARAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	0	0	0	0	0	37890	0	0	12963	0	0	0	0	50853

HOA 205500104 04 200208 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	42390	0	0	12623	0	0	0	0	55013
Total:	0	0	0	0	0	42390	0	0	12623	0	0	0	0	55013

HOA 205500104 04 200209 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	1137361	0	0	487212	0	0	0	0	1624573
Total:	0	0	0	0	0	1137361	0	0	487212	0	0	0	0	1624573

HOA 205500104 04 210211 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	47992	0	0	0	0	0	0	0	0	47992
PRAKASAM AT ONGOLE	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
SRIKAKULAM	0	0	0	0	19710	0	5177	0	0	0	0	0	0	24887
VISAKHAPATNAM	0	0	0	0	21983	0	0	0	0	0	0	0	0	21983
Total:	0	0	0	0	99685	0	5177	0	0	0	0	0	0	104862

HOA 205500104 04 210212 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	80990	0	0	0	0	0	0	0	80990
Total:	0	0	0	0	0	80990	0	0	0	0	0	0	0	80990

HOA 205500104 04 210215 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	6000	0	0	0	0	0	6000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	5900	42679	0	0	0	0	48579
Total:	0	0	0	0	0	0	0	11900	42679	0	0	0	0	54579

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
ANANTHAPURAMU	0	0	0	536889	935244	0	1080686	0	93157	0	0	0	0	2645976
CHITTOOR	0	0	0	0	0	0	56441	0	65472	0	0	0	0	121913
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	51105	0	0	202809	0	11167	0	0	0	0	265081
GUNTUR	0	0	1586003	647747	936055	0	1079090	0	7329	0	0	0	0	4256224
KAKINADA	0	502409	0	199427	934815	0	1079500	0	552089	0	0	0	0	3268240
KURNOOL	0	0	0	452499	934147	1422	751083	0	879754	0	0	0	0	3018905
PAO - ANDHRA PRADESH	0	0	0	1670375	1362579	232204	1088093	0	816128	0	0	0	0	5169379
PRAKASAM AT ONGOLE	0	0	0	47605	35258	15499	53173	0	92240	0	0	0	0	243775
SRIKAKULAM	0	0	0	0	44751	0	115906	0	0	0	0	0	0	160657
TIRUPATI	0	1009903	0	0	1100385	34635	1083390	0	545103	0	0	0	0	3773416
VISAKHAPATNAM	0	0	0	1082934	934652	0	1081933	0	145819	0	0	0	0	3245338
VIZIANAGARAM	0	0	0	1796207	495773	264794	498756	0	575759	0	0	0	0	3631289
YSR AT KADAPA	0	0	0	1207505	870017	64011	1082597	0	100389	0	0	0	0	3324519
Total:	0	1512312	1586003	7692293	8583676	612565	9253457	0	3884406	0	0	0	0	33124712

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
ANANTHAPURAMU	0	0	0	15985	7988	0	0	0	0	0	0	0	0	23973
GUNTUR	0	0	0	6557	6008	0	0	0	0	0	0	0	0	12565
KAKINADA	0	0	0	7997	7911	0	0	0	0	0	0	0	0	15908
KURNOOL	0	0	0	27951	7824	0	0	0	0	0	0	0	0	35775
PAO - ANDHRA PRADESH	0	0	0	12500	0	0	0	0	0	0	0	0	0	12500
SRIKAKULAM	0	0	0	0	7968	0	0	0	0	0	0	0	0	7968
TIRUPATI	0	3990	0	3899	0	0	0	0	0	0	0	0	0	7889
VISAKHAPATNAM	0	0	0	34197	8114	0	0	0	0	0	0	0	0	42311
VIZIANAGARAM	0	0	0	7911	0	0	0	0	0	0	0	0	0	7911
YSR AT KADAPA	0	0	0	0	15442	0	0	0	0	0	0	0	0	15442
Total:	0	3990	0	116997	61255	0	0	0	0	0	0	0	0	182242

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	495700	479900	480610	489310	454960	469430	0	0	0	0	4360610
GUNTUR	515280	523300	493390	528980	506970	530400	526850	482650	510340	0	0	0	0	4618160
KAKINADA	527400	550250	533920	540310	502680	502930	547410	551420	526820	0	0	0	0	4783140
KURNOOL	544570	596698	545895	528855	551575	551575	518915	543055	533878	0	0	0	0	4915016
TIRUPATI	345175	345450	361490	0	735480	303990	330830	396280	295470	0	0	0	0	3114165
VIZIANAGARAM	463260	505520	459370	494160	495580	506230	526110	518300	537470	0	0	0	0	4506000
YSR AT KADAPA	360620	342220	297490	320920	318790	329440	329440	318080	341510	0	0	0	0	2958510
Total:	3203545	3403478	3194975	2908925	3590975	3205175	3268865	3264745	3214918	0	0	0	0	29255601

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	240000	240000	240000	240000	240000	240000	0	0	0	0	2153333
KAKINADA	0	0	440000	220000	220000	220000	220000	220000	220000	0	0	0	0	1760000
KURNOOL	200000	0	400000	200000	200000	200000	200000	200000	200000	0	0	0	0	1800000
TIRUPATI	220000	0	432258	219333	220000	220000	209358	190323	224666	0	0	0	0	1935938
YSR AT KADAPA	200000	190968	190667	177419	192667	176774	181290	190667	187742	0	0	0	0	1688194
Total:	860000	430968	1696258	1056752	1072667	1056774	1050648	1040990	1072408	0	0	0	0	9337465

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	100356	100356	100356	100356	100356	100356	0	0	0	0	903204
PAO - ANDHRA PRADESH	50178	50178	0	100356	50178	42452	25090	25090	25090	0	0	0	0	368612
TIRUPATI	143462	125385	129384	142704	145476	145476	145476	145476	145476	0	0	0	0	1268315
VISAKHAPATNAM	1211068	1204189	1183584	1202803	1200340	1144127	1131794	1163189	1129155	0	0	0	0	10570249
YSR AT KADAPA	99621	83811	75268	69829	115376	104206	125446	123243	111750	0	0	0	0	908550
Total:	1604685	1563919	1488592	1616048	1611726	1536617	1528162	1557354	1511827	0	0	0	0	14018930

HOA 205500104 04 310318 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
CHITTOOR	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
GUNTUR	0	0	0	50000	0	0	50000	0	0	0	0	0	0	100000
KAKINADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KURNOOL	0	0	0	50000	0	0	25000	0	0	0	0	0	0	75000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
TIRUPATI	0	0	0	50000	0	0	25000	0	0	0	0	0	0	75000
VISAKHAPATNAM	0	0	0	25000	-25000	0	0	0	0	0	0	0	0	0
VIZIANAGARAM	0	0	0	25000	0	0	50000	0	0	0	0	0	0	75000
YSR AT KADAPA	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	250000	-25000	0	225000	0	0	0	0	0	0	450000

HOA 205500104 04 410411 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
Total:	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000

HOA 205500104 04 510511 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	338135	145330	0	0	204859	0	0	0	0	688324
CHITTOOR	0	0	0	0	0	0	16435	0	0	0	0	0	0	16435
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	19387	7552	1600	0	39014	0	0	0	0	67553
GUNTUR	0	0	0	159893	609975	188368	0	0	346269	0	0	0	0	1304505
KAKINADA	0	0	0	0	386639	28093	189940	0	301578	0	0	0	0	906250
KURNOOL	0	0	0	0	509092	255196	53471	0	211875	0	0	0	0	1029634
PAO - ANDHRA PRADESH	0	0	0	111915	396511	145983	210636	8415	239300	0	0	0	0	1112760
PRAKASAM AT ONGOLE	0	0	0	0	19305	7745	0	0	29364	0	0	0	0	56414
SRIKAKULAM	0	0	0	0	50848	7228	0	0	0	0	0	0	0	58076
TIRUPATI	0	0	0	0	568556	190707	98541	0	144663	0	0	0	0	1002467
VISAKHAPATNAM	0	0	0	0	444824	79725	254714	0	51355	0	0	0	0	830618
VIZIANAGARAM	0	0	0	0	223833	128054	39773	0	355452	0	0	0	0	747112
YSR AT KADAPA	0	0	0	0	283534	163254	86339	0	34750	0	0	0	0	567877
Total:	0	0	0	271808	3850639	1347235	951449	8415	1958479	0	0	0	0	8388025

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	39381114	38190902	39922013	39908756	40023225	40988920	0	0	0	0	362793510
VISAKHAPATNAM	13904320	13534275	13455759	14403546	14532641	12535471	12148054	12128302	11342808	0	0	0	0	117985176
Total:	56508046	54760712	54004176	53784660	52723543	52457484	52056810	52151527	52331728	0	0	0	0	480778686

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	29727043	29390188	30790190	30688000	31983034	32999006	0	0	0	0	288471660
VISAKHAPATNAM	12657276	9639841	9590796	10390611	10492869	8940987	8506759	8647693	8327473	0	0	0	0	87194305
Total:	54261183	40521640	39999289	40117654	39883057	39731177	39194759	40630727	41326479	0	0	0	0	375665965

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	13172909	12740776	13306160	13350054	14773389	15140120	0	0	0	0	123884197
VISAKHAPATNAM	4684960	4561249	4544644	4909633	4922508	4269483	4110032	4538330	4290795	0	0	0	0	40831634
Total:	18906235	18248118	18037289	18082542	17663284	17575643	17460086	19311719	19430915	0	0	0	0	164715831

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	9894118	10298174	10855506	10994727	10999810	11276535	0	0	0	0	93949536
VISAKHAPATNAM	2047431	2012452	2007369	2298796	2270903	1956585	1945095	1932590	1831030	0	0	0	0	18302251
Total:	12048835	11780055	11869028	12192914	12569077	12812091	12939822	12932400	13107565	0	0	0	0	112251787

HOA 205500104 06 010017 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	52756	603254	0	0	7317055	0	0	0	0	7973065
VISAKHAPATNAM	0	0	0	0	0	0	0	0	313107	0	0	0	0	313107
Total:	0	0	0	0	52756	603254	0	0	7630162	0	0	0	0	8286172

HOA 205500104 06 010018 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	22577637	0	0	0	0	22577637
VISAKHAPATNAM	0	0	0	0	0	0	0	0	6831288	0	0	0	0	6831288
Total:	0	0	0	0	0	0	0	0	29408925	0	0	0	0	29408925

HOA 205500104 06 010019 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	0	0	83758	0	0	0	0	83758
Total:	0	0	0	0	0	0	0	0	83758	0	0	0	0	83758

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
ELURU	0	0	0	0	0	0	0	0	12631	0	0	0	0	12631
GUNTUR	0	8261	0	0	0	0	0	0	18627	0	0	0	0	26888
PAO - ANDHRA PRADESH	862737	207461	788697	109625	924352	414997	168420	1320724	1344115	0	0	0	0	6141128
PRAKASAM AT ONGOLE	0	0	0	0	0	4388	0	0	0	0	0	0	0	4388
VISAKHAPATNAM	318553	35850	649450	479561	605955	1060368	33716	39460	125777	0	0	0	0	3348690
VIZIANAGARAM	0	0	0	0	0	32129	0	0	0	0	0	0	0	32129
YSR AT KADAPA	9637	0	0	0	51935	0	0	0	0	0	0	0	0	61572
Total:	1190927	251572	1438147	589186	1582242	1511882	202136	1360184	1501150	0	0	0	0	9627426

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
ELURU	0	0	0	0	0	0	0	0	9831	0	0	0	0	9831
GUNTUR	0	6614	0	0	0	0	0	0	10661	0	0	0	0	17275
PAO - ANDHRA PRADESH	107246	68770	324538	1772	543451	275791	68333	854325	833296	0	0	0	0	3077522
VISAKHAPATNAM	9655	23335	436544	381035	475606	711285	4444	203240	250742	0	0	0	0	2495886
VIZIANAGARAM	0	0	0	0	0	271	0	0	0	0	0	0	0	271
YSR AT KADAPA	7792	0	0	0	42029	0	0	0	0	0	0	0	0	49821
Total:	124693	98719	761082	382807	1061086	987347	72777	1057565	1104530	0	0	0	0	5650606

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
ELURU	0	0	0	0	0	0	0	0	5432	0	0	0	0	5432
GUNTUR	0	2782	0	0	0	0	0	0	6742	0	0	0	0	9524
PAO - ANDHRA PRADESH	148833	87067	285087	57653	311243	200320	78965	478657	530134	0	0	0	0	2177959
VISAKHAPATNAM	107251	12073	218669	161472	203840	357031	11350	14658	45457	0	0	0	0	1131801
VIZIANAGARAM	0	0	0	0	0	10818	0	0	0	0	0	0	0	10818
YSR AT KADAPA	3245	0	0	0	17487	0	0	0	0	0	0	0	0	20732
Total:	259329	101922	503756	219125	532570	568169	90315	493315	587765	0	0	0	0	3356266

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
ELURU	0	0	0	0	0	0	0	0	2380	0	0	0	0	2380
GUNTUR	0	0	0	0	0	0	0	0	2600	0	0	0	0	2600
PAO - ANDHRA PRADESH	287470	187337	363451	433263	498425	400177	45912	378148	311042	0	0	0	0	2905225
VISAKHAPATNAM	75838	11159	126341	97678	121329	146460	14678	7537	20122	0	0	0	0	621142
VIZIANAGARAM	0	0	0	0	0	5141	0	0	0	0	0	0	0	5141
YSR AT KADAPA	2700	0	0	0	7820	0	0	0	0	0	0	0	0	10520
Total:	366008	198496	489792	530941	627574	551778	60590	385685	336144	0	0	0	0	3547008

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
PAO - ANDHRA PRADESH	0	0	0	0	246400	207200	333127	0	1384982	0	0	0	0	2171709
TRANSFER ENTRY	0	367095	0	0	0	0	0	0	269633	0	0	0	0	636728
VISAKHAPATNAM	0	0	0	0	4999775	0	0	0	121170	0	0	0	0	5120945
Total:	0	367095	0	0	5246175	207200	333127	0	1775785	0	0	0	0	7929382

HOA 205500104 06 130131 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	20087	4000	0	0	0	0	0	0	0	24087
VISAKHAPATNAM	0	0	0	26550	40228	8200	27210	0	0	0	0	0	0	102188
Total:	0	0	0	26550	60315	12200	27210	0	0	0	0	0	0	126275

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	149590	0	150210	0	0	0	0	0	449770
VISAKHAPATNAM	0	24157	0	4372	0	78323	107700	0	0	0	0	0	0	214552
Total:	0	174127	0	4372	0	227913	107700	150210	0	0	0	0	0	664322

HOA 205500104 06 130136 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	66729	84370	127253	0	0	0	0	0	278352
Total:	0	0	0	0	0	66729	84370	127253	0	0	0	0	0	278352

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	10082	0	5482	0	0	4220	0	0	0	0	23495
VISAKHAPATNAM	0	4700	0	95300	0	0	13600	0	0	0	0	0	0	113600
Total:	0	8411	0	105382	0	5482	13600	0	4220	0	0	0	0	137095

HOA 205500104 06 130138 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	180162	0	0	0	0	0	0	180162
VISAKHAPATNAM	0	22281	0	52562	0	26281	44562	0	28000	0	0	0	0	173686
Total:	0	22281	0	52562	0	26281	224724	0	28000	0	0	0	0	353848

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	19954	184328	136945	68370	68828	69431	0	0	0	0	752527
Total:	0	204671	0	19954	184328	136945	68370	68828	69431	0	0	0	0	752527

HOA 205500104 06 160161 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	94020	0	0	0	0	0	0	0	0	94020
Total:	0	0	0	0	94020	0	0	0	0	0	0	0	0	94020

HOA 205500104 06 160162 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	0	0	88632	0	0	0	0	88632
Total:	0	0	0	0	0	0	0	0	88632	0	0	0	0	88632

HOA 205500104 06 200208 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	256642	0	0	0	0	0	0	0	256642
Total:	0	0	0	0	0	256642	0	0	0	0	0	0	0	256642

HOA 205500104 06 200209 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	133750	0	0	0	0	133750
Total:	0	0	0	0	0	0	0	0	133750	0	0	0	0	133750

HOA 205500104 06 210211 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	338170	62304	0	562758	36760	0	0	0	0	999992
VISAKHAPATNAM	0	0	0	1014537	0	163700	0	2483160	25971	0	0	0	0	3687368
Total:	0	0	0	1014537	338170	226004	0	3045918	62731	0	0	0	0	4687360

HOA 205500104 06 210212 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	229651	0	0	0	0	0	229651
VISAKHAPATNAM	0	0	0	374859	0	0	0	0	0	0	0	0	0	374859
Total:	0	0	0	374859	0	0	0	229651	0	0	0	0	0	604510

HOA 205500104 06 210213 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	201020	0	0	0	0	201020
VISAKHAPATNAM	0	0	0	0	0	0	204000	0	0	0	0	0	0	204000
Total:	0	0	0	0	0	0	204000	0	201020	0	0	0	0	405020

HOA 205500104 06 210214 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	183200	16992	0	0	0	0	200192
VISAKHAPATNAM	0	0	0	0	0	0	0	0	39340	0	0	0	0	39340
Total:	0	0	0	0	0	0	0	183200	56332	0	0	0	0	239532

HOA 205500104 06 220221 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	16799964	0	0	0	0	0	0	16799964
Total:	0	0	0	0	0	0	16799964	0	0	0	0	0	0	16799964

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	98430	4866184	194100	11038559	0	0	0	0	16295703
Total:	0	0	98430	0	0	98430	4866184	194100	11038559	0	0	0	0	16295703

HOA 205500104 06 230234 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	759000	138000	150000	0	0	0	0	0	1047000
Total:	0	0	0	0	0	759000	138000	150000	0	0	0	0	0	1047000

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	2394621	176587	1313563	829896	864047	1914946	0	0	0	0	9865469
VISAKHAPATNAM	0	4304853	0	193708	4285161	2169573	3653210	0	1038102	0	0	0	0	15644607
Total:	0	6676662	0	2588329	4461748	3483136	4483106	864047	2953048	0	0	0	0	25510076

HOA 205500104 06 240242 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	238012	0	0	0	0	0	238012
VISAKHAPATNAM	0	0	0	160665	161063	0	0	70005	0	0	0	0	0	391733
Total:	0	0	0	160665	161063	0	0	308017	0	0	0	0	0	629745

HOA 205500104 06 250251 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	1653190	560738	0	0	0	0	0	2213928
Total:	0	0	0	0	0	0	1653190	560738	0	0	0	0	0	2213928

HOA 205500104 06 250252 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	194360	0	0	90400	0	0	0	0	284760
Total:	0	0	0	0	0	194360	0	0	90400	0	0	0	0	284760

HOA 205500104 06 250253 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	96000	0	0	0	0	96000
Total:	0	0	0	0	0	0	0	0	96000	0	0	0	0	96000

HOA 205500104 06 250254 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	150539	0	0	0	0	0	0	0	150539
Total:	0	0	0	0	0	150539	0	0	0	0	0	0	0	150539

HOA 205500104 06 250255 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	379630	0	0	0	0	0	0	379630
Total:	0	0	0	0	0	0	379630	0	0	0	0	0	0	379630

HOA 205500104 06 250256 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	145000	0	96468	0	0	0	0	241468
Total:	0	0	0	0	0	0	145000	0	96468	0	0	0	0	241468

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	1431538	1488385	1459044	1420755	1451184	1415040	0	0	0	0	13329238
Total:	1510550	1607212	1545530	1431538	1488385	1459044	1420755	1451184	1415040	0	0	0	0	13329238

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	2038237	1872499	1959822	1900544	2211284	2214528	0	0	0	0	19124630
Total:	2350663	2312874	2264179	2038237	1872499	1959822	1900544	2211284	2214528	0	0	0	0	19124630

HOA 205500104 06 310316 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	961530	0	0	0	0	0	961530
Total:	0	0	0	0	0	0	0	961530	0	0	0	0	0	961530

HOA 205500104 06 410411 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	375000	375000	750000	0	0	0	0	0	0	0	1500000
Total:	0	0	0	375000	375000	750000	0	0	0	0	0	0	0	1500000

HOA 205500104 06 510511 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	663208	0	587456	151264	0	1079578	0	0	0	0	2481506
VISAKHAPATNAM	0	0	484958	365315	337174	818069	996547	102334	-27277	0	0	0	0	3077120
Total:	0	0	484958	1028523	337174	1405525	1147811	102334	1052301	0	0	0	0	5558626

HOA 205500104 06 520523 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	149711	0	0	0	0	149711
Total:	0	0	0	0	0	0	0	0	149711	0	0	0	0	149711

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	69777042	68546275	68628677	68673007	68491959	68827243	0	0	0	0	622702114
ANAKAPALLI	79727461	80227293	80621971	80803232	79657605	79806931	78918542	78495905	78610969	0	0	0	0	716869909
ANANTHAPURAMU	93803045	95703900	94475876	93134323	93893146	94379975	93721916	94361060	94933024	0	0	0	0	848406265
ANNAMAYYA AT RAYACHOTI	67068757	66730634	66385187	66585077	66154152	66750638	66976317	65481624	65808855	0	0	0	0	597941241
BAPATLA	62880421	63446394	63420666	63139877	62800367	62677670	62774531	63162935	63202772	0	0	0	0	567505633
CHITTOOR	75245606	75065739	74625965	74083776	74293123	74728101	75226226	74867448	75407748	0	0	0	0	673543732
EAST GODAVARI AT RAJAMAHENDRAVARAM	79271558	79498904	79109072	78777017	78584403	78649295	78915419	79001998	79396932	0	0	0	0	711204598
ELURU	69668339	70375127	69507309	69421925	69841549	71092138	70155128	71005597	71212540	0	0	0	0	632279652
GUNTUR	109083003	110812201	110481003	110490836	110879986	111065057	110877830	110989388	110803973	0	0	0	0	995483277
KAKINADA	73121525	72775461	72973909	72719502	72795225	73242273	73260733	72538850	73414655	0	0	0	0	656842133
KONASEEMA AT AMALAPURAM	45896603	46207885	46238782	45785622	45578479	45668227	46054071	45895173	45952256	0	0	0	0	413277098
KRISHNA AT MACHILIPATNAM	82953921	83097075	82297098	82283527	81833190	82639704	82282026	82246512	82220883	0	0	0	0	741853936
KURNOOL	102697821	103189599	103469270	103242180	103443308	103940569	104082033	104090629	104219402	0	0	0	0	932374811
NANDYAL	80259247	80610607	80006129	79838088	79528716	80267511	80200362	80756369	80755116	0	0	0	0	722222145
PALNADU AT NARASARAOPET	78360520	78913961	78974206	78941833	78619426	77891750	77548048	77649233	78091698	0	0	0	0	704990675
PAO - ANDHRA PRADESH	37667020	37387271	37370506	37389403	37477825	37372551	37439602	37451540	37812505	0	0	0	0	337368223
PARVATHIPURAM MANYAM	41625313	41500957	41139010	41102532	41185491	41218272	41475074	41414983	41636469	0	0	0	0	372298101
PRAKASAM AT ONGOLE	92316160	91170616	91509510	91161965	91357357	91798082	91228949	91897873	91136295	0	0	0	0	823576807
SRI POTTI SRIRAMULU NELLORE	119951013	119794996	118532154	119070559	118692308	119011590	118570977	118482875	118203747	0	0	0	0	1070310219
SRI SATHYA SAI AT PUTTAPARTHY	68265849	68144336	67865074	67857239	67866782	67295192	66833074	67145900	67892977	0	0	0	0	609166423
SRIKAKULAM	80792918	80638553	80830285	80544688	80492998	80492648	81034759	81659771	81654907	0	0	0	0	728141527
TIRUPATI	142201560	141851973	141048405	139153129	138442063	140111738	138991597	138225021	139606572	0	0	0	0	1259632058
VIZIANAGARAM	80983862	80871632	81063367	80998147	81502420	81858548	82266580	82312368	82688155	0	0	0	0	734545079
WEST GODAVARI AT BHIMAVARAM	52074328	52072499	52277270	52293875	52060410	52043068	52280013	52304071	52337514	0	0	0	0	469743048
YSR AT KADAPA	117390261	117582593	117251672	118105784	117013992	117973031	117634588	118225298	118508363	0	0	0	0	1059685582
Total:	2002504064	2007717469	2001986391	1996701178	1992540596	2000603236	1997421402	1998154380	2004335570	0	0	0	0	18001964286

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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	7609493	2090235	2082796	2039162	2170278	2492036	2102049	2033626	2085974	0	0	0	0	24705649
ANAKAPALLI	7826544	1306925	1289149	1348642	1357381	1361928	1326969	1320077	1294659	0	0	0	0	18432274
ANANTHAPURAMU	9174196	1459833	1375942	1345243	1382309	1366498	1363050	1362160	3856623	0	0	0	0	22685854
ANNAMAYYA AT RAYACHOTI	6364801	853823	892086	909123	1930114	1689090	1291960	1350682	1327425	0	0	0	0	16609104
BAPATLA	5843887	475369	474638	959432	470628	542487	500099	469307	467252	0	0	0	0	10203099
CHITTOOR	7351398	1126404	1120125	1059226	1108770	1092322	1104475	1076563	1148037	0	0	0	0	16187320
EAST GODAVARI AT RAJAMAHENDRAVARAM	8667988	2174029	2155636	2123518	2112216	2100217	2592219	2348340	2209840	0	0	0	0	26484003
ELURU	7142702	1196272	1165803	1131439	1131136	1075742	1148009	1138058	1154727	0	0	0	0	16283888
GUNTUR	11052287	2281004	2160236	2147885	2187805	2328681	2824930	2869484	2846094	0	0	0	0	30698406
KAKINADA	6822987	977550	977854	981835	1044875	1107326	1077266	1060938	2092830	0	0	0	0	16143461
KONASEEMA AT AMALAPURAM	4324775	563814	594626	345545	353418	352872	351396	356409	1381791	0	0	0	0	8624646
KRISHNA AT MACHILIPATNAM	7904325	947328	919744	1007046	976621	990245	1008461	1015348	982461	0	0	0	0	15751579
KURNOOL	9526995	1370807	1378779	1442862	1432590	2157496	1436422	1408568	1651320	0	0	0	0	21805839
NANDYAL	7187290	655942	933049	1268939	714131	652221	657068	649596	646080	0	0	0	0	13364316
PALNADU AT NARASARAOPET	7549424	680520	676655	675715	674309	1094513	1153843	1165469	888040	0	0	0	0	14558488
PAO - ANDHRA PRADESH	3648194	780801	773100	771381	775334	768918	769672	766140	772525	0	0	0	0	9826065
PARVATHIPURAM MANYAM	3959035	657674	653735	683213	691854	611923	593882	592008	594171	0	0	0	0	9037495

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	8939523	1473237	1362321	1358475	1329791	1346430	1320519	1633330	1318690	0	0	0	0	20082316
SRI POTTI SRIRAMULU NELLORE	12016746	2079654	2021213	2013624	2022808	2016656	2036228	2032467	2037712	0	0	0	0	28277108
SRI SATHYA SAI AT PUTTAPARTHY	6577232	770981	795816	816704	817929	830646	798428	800619	2192624	0	0	0	0	14400979
SRIKAKULAM	7453674	953913	963745	963378	960309	937388	906220	2199890	1177267	0	0	0	0	16515784
TIRUPATI	14099268	2430296	2465398	2410006	2483323	2426397	2425830	2386216	5566429	0	0	0	0	36693163
VIZIANAGARAM	7461822	925101	918199	978765	981983	994448	1000807	1001450	1028167	0	0	0	0	15290742
WEST GODAVARI AT BHIMAVARAM	4882451	625256	633137	624154	690295	955705	663437	809881	1117419	0	0	0	0	11001735
YSR AT KADAPA	11102684	1726886	1638732	1667233	1675420	1711742	1701199	1706089	1761045	0	0	0	0	24691030
Total:	194489721	30583654	30422514	31072545	31475627	33003927	32154438	33552715	41599202	0	0	0	0	458354343

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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	21127082	21361678	21443136	21225309	20828414	20849487	20866456	22995920	23107099	0	0	0	0	193804581
ANAKAPALLI	26654060	26725944	26850060	26925893	26556685	26620914	26316607	28977534	29037973	0	0	0	0	244665670
ANANTHAPURAMU	31604285	32259515	31873161	31393898	31622205	31806193	31554186	35194447	35407212	0	0	0	0	292715102
ANNAMAYYA AT RAYACHOTI	22610877	22519037	22409011	22463470	22306389	22506474	22582187	24565110	24571661	0	0	0	0	206534216
BAPATLA	21201621	21365068	21364595	21268693	21148943	21203191	21153983	23583783	23573762	0	0	0	0	195863639
CHITTOOR	25358278	25359172	25201656	25003759	25075734	25192038	25378407	28078634	28150319	0	0	0	0	232797997
EAST GODAVARI AT RAJAMAHENDRAVARAM	26711454	26818527	26663141	26560049	26483908	26491142	26587094	29474835	29634920	0	0	0	0	245425070
ELURU	23550052	23792826	23586532	23599595	23678601	24050509	23728371	26565378	26657654	0	0	0	0	219209518
GUNTUR	36773057	37298495	37257082	37236620	37388072	37420211	37353384	41380233	41328664	0	0	0	0	343435818
KAKINADA	24555246	24447796	24436057	24370311	24410702	24552694	24542919	27024471	27259218	0	0	0	0	225599414
KONASEEMA AT AMALAPURAM	15434755	15524267	15536851	15385230	15299156	15350775	15486709	17096242	17125180	0	0	0	0	142239165
KRISHNA AT MACHILIPATNAM	27966935	27979018	27766903	27722613	27582893	27880254	27813946	30744386	30761669	0	0	0	0	256218617
KURNOOL	34526331	34725527	34813974	34743561	34846185	35000258	35042476	38811657	38928080	0	0	0	0	321438049
NANDYAL	27019036	27143084	26945803	26898224	26746688	27004672	27005437	30107933	30082121	0	0	0	0	248952998
PALNADU AT NARASARAOPET	26243749	26481890	26465836	26445100	26353074	26113772	26063707	28891412	29046279	0	0	0	0	242104819
PAO - ANDHRA PRADESH	12731285	12623194	12601141	12598680	12625310	12581133	12615276	13979992	14111464	0	0	0	0	116467475
PARVATHIPURAM MANYAM	14048564	14016263	13898801	13888404	13902939	13912374	13990605	15500588	15557283	0	0	0	0	128715821
PRAKASAM AT ONGOLE	31147365	30766309	30859694	30755252	30824857	30991302	30791905	34355029	34135764	0	0	0	0	284627477
SRI POTTI SRIRAMULU NELLORE	40583356	40416905	39976161	40247281	40078089	40155912	40007685	44386137	44197285	0	0	0	0	370048811
SRI SATHYA SAI AT PUTTAPARTHY	22971684	22951490	22890240	22847461	22834066	22640691	22498040	25057500	25330795	0	0	0	0	210021967
SRIKAKULAM	27180287	27179299	27180753	27095498	27094249	27111691	27267362	30448249	30461294	0	0	0	0	251018682
TIRUPATI	48024251	47894288	47617323	47007034	46722037	47312574	46926258	51890834	52237211	0	0	0	0	435631810
VIZIANAGARAM	27260412	27257767	27282740	27270669	27512349	27564852	27710760	30699303	30853504	0	0	0	0	253412356
WEST GODAVARI AT BHIMAVARAM	17525478	17571030	17602559	17613248	17572572	17525109	17623188	19522787	19584391	0	0	0	0	162140362
YSR AT KADAPA	39547741	39626050	39556682	39781445	39417084	39835829	39651646	44274434	44253112	0	0	0	0	365944023
Total:	672357241	674104439	672079892	670347297	668911201	671674051	670558594	743606828	745393914	0	0	0	0	6189033457

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
Total:	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000

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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	9930264	10039071	10078509	9931172	9766851	9818306	9864602	9820285	9854786	0	0	0	0	89103846
ANAKAPALLI	13619918	13555663	13623461	13658140	13464528	13534532	13400131	13325252	13349736	0	0	0	0	121531361
ANANTHAPURAMU	15756014	16082143	15956033	15621606	15728813	15727162	15639323	15737589	15900062	0	0	0	0	142148745
ANNAMAYYA AT RAYACHOTI	10593595	10197594	10547444	10459091	10501224	10624549	10731626	10548840	10562769	0	0	0	0	94766732
BAPATLA	10545874	10554145	10553557	10529916	10613488	10589438	10597716	10656955	10687847	0	0	0	0	95328936
CHITTOOR	12845218	12934811	12870102	12771566	12793247	12883027	12989977	12950128	12719248	0	0	0	0	115757324
EAST GODAVARI AT RAJAMAHENDRAVARAM	14141386	14180493	14207667	14219421	14076000	14053363	14230662	14263831	14318287	0	0	0	0	127691110
ELURU	11084668	11167907	11169161	9447308	10824233	11164542	11217936	11343323	11359834	0	0	0	0	98778912
GUNTUR	20162720	20301915	20444688	20518544	20551532	20565122	20691412	20786516	20828717	0	0	0	0	184851166
KAKINADA	12565652	12534854	12556262	12583192	12661422	12750933	12656029	12648811	12741288	0	0	0	0	113698443
KONASEEMA AT AMALAPURAM	7213638	7274052	7467972	7022821	7298876	7441748	7526166	7485544	7432231	0	0	0	0	66163048
KRISHNA AT MACHILIPATNAM	14228253	14248385	14166744	14135404	14060919	14193716	14206196	14212809	14204945	0	0	0	0	127657371
KURNOOL	16724221	16927307	17037273	17137810	17192769	17296184	17356667	17349973	17405006	0	0	0	0	154427210
NANDYAL	12362858	12425837	12322099	12216116	12241437	12393114	12429801	12505934	12188594	0	0	0	0	111085790
PALNADU AT NARASARAOPET	12158794	11881737	11774257	11953609	11809861	11527665	11798534	11885236	12823000	0	0	0	0	107612693
PAO - ANDHRA PRADESH	10245194	10156143	10136422	10130240	10142686	10098490	10121340	10117654	10207535	0	0	0	0	91355704
PARVATHIPURAM MANYAM	6908147	6897156	6845174	6841752	6850307	6827719	6862852	6863532	6884510	0	0	0	0	61781149
PRAKASAM AT ONGOLE	14930637	14852756	14926261	14855554	14891361	14943612	13807203	14314978	14527488	0	0	0	0	132049850
SRI POTTI SRIRAMULU NELLORE	20526786	20423169	20260040	19772922	20104908	20080908	20140739	20176284	20181517	0	0	0	0	181667273
SRI SATHYA SAI AT PUTTAPARTHY	11153039	11132760	10821191	11009813	11000318	10977498	10876152	11008269	11111363	0	0	0	0	99090403
SRIKAKULAM	13319769	13275530	13216257	13130732	13248806	12928504	13247294	13290653	13327853	0	0	0	0	118985398
TIRUPATI	24906340	24881909	24874058	24578006	24408579	24630673	24464608	24362724	24504692	0	0	0	0	221611589
VIZIANAGARAM	13720187	13701935	13714169	13657259	13691982	13781609	13899730	13915317	13978373	0	0	0	0	124060561
WEST GODAVARI AT BHIMAVARAM	8962446	8969086	9018705	9083328	9041711	9037392	9084184	9064480	9081791	0	0	0	0	81343123
YSR AT KADAPA	20256169	20156999	20108763	20363397	19791167	19502434	19953689	20221610	20350283	0	0	0	0	180704511
Total:	338861787	338753357	338696269	335628719	336757025	337372240	337794569	338856527	340531755	0	0	0	0	3043252248

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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	0	0	0	0	0	0	12421709	0	0	0	0	12421709
ANAKAPALLI	0	0	0	0	0	0	0	0	24388072	0	0	0	0	24388072
ANANTHAPURAMU	0	0	0	0	0	32813	0	0	8879463	0	0	0	0	8912276
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	4952496	0	0	0	0	4952496
BAPATLA	0	0	0	0	0	0	0	0	10941749	0	0	0	0	10941749
CHITTOOR	0	0	0	0	0	0	0	0	10941358	0	0	0	0	10941358
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	6366350	0	0	0	0	6366350
ELURU	0	0	0	0	0	0	40000	0	14113226	0	0	0	0	14153226
GUNTUR	0	0	0	0	0	30876	0	0	28718664	0	0	0	0	28749540

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	0	0	9940333	0	0	0	0	9940333
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	3068701	0	0	0	0	3068701
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	9950954	0	0	0	0	9950954
KURNOOL	0	0	0	0	0	0	0	0	15645589	0	0	0	0	15645589
NANDYAL	0	0	0	0	0	0	0	0	7295596	0	0	0	0	7295596
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	11114856	0	0	0	0	11114856
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	24984537	0	0	0	0	24984537
PARVATHIPURAM MANYAM	0	0	0	60000	0	0	0	0	4043414	0	0	0	0	4103414
PRAKASAM AT ONGOLE	0	0	60926	0	0	0	0	0	16906576	0	0	0	0	16967502
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	31659278	0	0	0	0	31659278
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	4706017	0	0	0	0	4706017
SRIKAKULAM	0	0	0	0	0	0	0	0	9077837	0	0	0	0	9077837
TIRUPATI	0	0	0	0	0	0	0	0	34086566	0	0	0	0	34086566
VIZIANAGARAM	0	0	0	0	0	0	0	0	18062861	0	0	0	0	18062861
YSR AT KADAPA	0	0	0	0	0	0	0	0	19681308	0	0	0	0	19681308
Total:	0	0	60926	60000	0	63689	40000	0	341947510	0	0	0	0	342172125

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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	0	0	0	0	0	0	21612131	0	0	0	0	21612131
ANAKAPALLI	0	0	0	0	0	0	0	0	27651468	0	0	0	0	27651468
ANANTHAPURAMU	0	0	0	0	0	0	0	0	33283226	0	0	0	0	33283226
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	25228742	0	0	0	0	25228742
BAPATLA	0	0	0	0	-45	0	0	0	21619299	0	0	0	0	21619254
CHITTOOR	0	-88712	-1842	-26349	-20046	0	-14884	0	26272387	0	0	0	0	26120554
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	28042614	0	0	0	0	28042614
ELURU	0	-35582	0	0	-7236	0	0	0	23093793	0	0	0	0	23050975
GUNTUR	-25452	0	0	-10603	0	-31579	0	-19399	38163794	0	0	0	0	38076761
KAKINADA	0	0	0	0	0	0	0	0	25396114	0	0	0	0	25396114
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	15786209	0	0	0	0	15786209
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	28007703	0	0	0	0	28007703
KURNOOL	0	0	0	0	0	-14244	0	0	1786975	0	0	0	0	1772731
NANDYAL	0	0	-75197	0	0	0	-233512	0	29402578	0	0	0	0	29093869
PALNADU AT NARASARAOPET	0	0	-99383	-46777	0	-41804	0	0	27492770	0	0	0	0	27304806
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	14792319	0	0	0	0	14792319
PARVATHIPURAM MANYAM	-13846	0	0	0	-27263	0	-11904	-103905	14501339	0	0	0	0	14344421
PRAKASAM AT ONGOLE	-8779	0	-59772	0	-15168	-28099	0	-20080	31877053	0	0	0	0	31745155
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	-40157	41970149	0	0	0	0	41929992
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	23218543	0	0	0	0	23218543
SRIKAKULAM	0	0	0	0	0	0	0	0	28674117	0	0	0	0	28674117
TIRUPATI	-41051	-106429	-23818	-7823	0	-32966	-91308	-43855	50490565	0	0	0	0	50143315
VIZIANAGARAM	0	0	0	0	0	0	0	-11907	28490609	0	0	0	0	28478702
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	18102919	0	0	0	0	18102919
YSR AT KADAPA	0	0	0	0	0	0	0	0	42576726	0	0	0	0	42576726
Total:	-89128	-230723	-260012	-91552	-69758	-148692	-351608	-239303	667534142	0	0	0	0	666053366

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	240000	0	240000	120000	120000	120000	0	0	0	0	1080000
ANANTHAPURAMU	12000	12000	12000	12000	12000	0	12000	24000	12000	0	0	0	0	108000
ELURU	0	64000	128000	64000	0	128000	0	128000	128000	0	0	0	0	640000
GUNTUR	43000	0	43000	43000	43000	43000	42325	43000	43000	0	0	0	0	343325
KAKINADA	32000	16000	32000	0	16000	0	48000	0	32000	0	0	0	0	176000
KRISHNA AT MACHILIPATNAM	39120	0	39120	78240	39120	39120	0	78240	39120	0	0	0	0	352080
KURNOOL	0	930142	712000	1186374	692000	676000	672000	672000	670933	0	0	0	0	6211449
PALNADU AT NARASARAOPET	0	130000	0	130000	65000	65000	65000	65000	65000	0	0	0	0	585000
SRI POTTI SRIRAMULU NELLORE	39000	39000	0	39000	78000	0	78000	26000	26000	0	0	0	0	325000
VIZIANAGARAM	39000	0	39000	39000	39000	39000	39000	39000	39000	0	0	0	0	312000
WEST GODAVARI AT BHIMAVARAM	0	40000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
YSR AT KADAPA	64000	64000	64000	64000	64000	64000	64000	60000	60000	0	0	0	0	568000
Total:	388120	1415142	1089120	1915614	1068120	1314120	1160325	1275240	1255053	0	0	0	0	10880854

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	1756358	113144	1437930	12253	166537	2314584	0	0	0	0	6042704
ANAKAPALLI	512882	0	2226619	1121941	871281	336801	290885	312181	2019834	0	0	0	0	7692424
ANANTHAPURAMU	1057796	1812581	672730	1623795	958054	8324315	1040577	2839935	847743	0	0	0	0	19177526
ANNAMAYYA AT RAYACHOTI	1056382	184565	2107474	0	970367	69020	0	591630	2236796	0	0	0	0	7216234
BAPATLA	2384482	2226355	758272	2261054	1613021	1194914	1528962	1333615	699850	0	0	0	0	14000525
CHITTOOR	3972805	1233514	1946940	1975703	464070	2571387	1452366	2143592	177715	0	0	0	0	15938092
EAST GODAVARI AT RAJAMAHENDRAVARAM	903093	1654529	792219	879134	642747	919716	1856992	1760569	1992615	0	0	0	0	11401614
ELURU	901676	136630	594182	1269339	152048	669428	76855	640993	459397	0	0	0	0	4900548
GUNTUR	7917585	6304981	1056160	9953598	4994314	2441529	4307238	2250228	3758489	0	0	0	0	42984122
KAKINADA	178709	153357	325963	790010	65031	302104	406316	331650	1311434	0	0	0	0	3864574
KONASEEMA AT AMALAPURAM	241461	30736	0	863129	539175	724322	75405	740071	426198	0	0	0	0	3640497
KRISHNA AT MACHILIPATNAM	483141	1670913	964456	2591945	1608031	885401	480053	900465	515329	0	0	0	0	10099734
KURNOOL	1829978	678436	2516085	1872845	2872213	2397301	1579587	476133	904908	0	0	0	0	15127486
NANDYAL	2434752	2138737	1694226	1335461	2318306	1951998	1364869	1666273	858709	0	0	0	0	15763331
NTR AT VIJAYAWADA	696670	24810	1447688	12600	0	5192	0	361312	0	0	0	0	0	2548272
PALNADU AT NARASARAOPET	980366	870122	2701842	3337285	1445375	3054736	1256742	1949453	2179783	0	0	0	0	17775704
PAO - ANDHRA PRADESH	580601	577600	429831	670556	912378	510879	504722	322316	96129	0	0	0	0	4605012
PARVATHIPURAM MANYAM	730577	3003	0	979686	1014280	906002	195584	458875	326635	0	0	0	0	4614642
PRAKASAM AT ONGOLE	1945740	409565	809866	8825462	1880214	2086546	992567	1985103	1433496	0	0	0	0	20368559
SRI POTTI SRIRAMULU NELLORE	3758884	3897323	3057038	2842063	3287883	2356673	3773298	3458512	2799296	0	0	0	0	29230970

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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	655390	930567	44828	29084	1020283	3300096	1549417	168140	1395574	0	0	0	0	9093379
SRIKAKULAM	419093	547427	0	2675700	326447	1051365	443312	610437	158775	0	0	0	0	6232556
TIRUPATI	4123497	2234536	2906478	3785923	2745199	2494619	2171614	4016215	2948094	0	0	0	0	27426175
VISAKHAPATNAM	112466	71732	0	171717	556290	76606	56392	250518	5656	0	0	0	0	1301377
VIZIANAGARAM	2210024	276339	262145	1913916	1088826	347558	1378924	187973	352104	0	0	0	0	8017809
WEST GODAVARI AT BHIMAVARAM	788130	723825	192264	896246	384572	385215	293385	450257	328312	0	0	0	0	4442206
YSR AT KADAPA	1786895	1287864	1599323	1932581	1397621	2009079	2116412	2724728	2501731	0	0	0	0	17356234
Total:	42663075	30321945	29106629	56367131	34241170	42810732	29204727	33097711	33049186	0	0	0	0	330862306

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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	38403	0	189830	127338	22507	0	750	15266	0	0	0	0	394094
ANAKAPALLI	89955	0	117792	257576	2620	437722	449248	11545	227060	0	0	0	0	1593518
ANANTHAPURAMU	9083	18589	892	31166	15302	16086	7351	14642	6190	0	0	0	0	119301
ANNAMAYYA AT RAYACHOTI	41484	0	32831	0	56061	883	0	1337	68524	0	0	0	0	201120
BAPATLA	85397	1149	23499	10286	5613	3146	944	11902	3816	0	0	0	0	145752
CHITTOOR	21585	16676	49531	72947	0	19530	17472	7905	1793352	0	0	0	0	1998998
EAST GODAVARI AT RAJAMAHENDRAVARAM	7874	81115	34376	24018	29464	27752	4738	41425	10893	0	0	0	0	261655
ELURU	34928	18174	43931	24194	20745	5625	1141	12035	4478	0	0	0	0	165251
GUNTUR	171898	61939	13718	151903	26072	25691	39253	5493	43020	0	0	0	0	538987
KAKINADA	497	8835	253336	3786	68	4851	23076	3985	3558	0	0	0	0	301992
KONASEEMA AT AMALAPURAM	950	44	0	10003	4369	0	0	2183	3032	0	0	0	0	20581
KRISHNA AT MACHILIPATNAM	274	67360	13009	588	31823	26378	3381	300	750	0	0	0	0	143863
KURNOOL	7971	3090	92256	28762	32057	42124	45394	1146786	2788	0	0	0	0	1401228
NANDYAL	981	62738	35378	3336	61762	3450	7289	10309	1467	0	0	0	0	186710
NTR AT VIJAYAWADA	9114	1228	17756	72	0	232	0	7376	0	0	0	0	0	35778
PALNADU AT NARASARAOPET	83110	52734	4461	204593	94538	44787	63161	99902	43301	0	0	0	0	690587
PAO - ANDHRA PRADESH	7700	11522	2981	10269	30640	10090	8664	4026	993183	0	0	0	0	1079075
PARVATHIPURAM MANYAM	12846	0	0	12005	8292	1145	0	2415	39744	0	0	0	0	76447
PRAKASAM AT ONGOLE	54420	0	28714	116350	29770	61879	23078	22768	3139	0	0	0	0	340118
SRI POTTI SRIRAMULU NELLORE	38078	10096	23903	10182	70769	4483	13865	16576	20784	0	0	0	0	208736
SRI SATHYA SAI AT PUTTAPARTHY	1405	2517	0	0	9669	350972	4681	1296	3494	0	0	0	0	374034
SRIKAKULAM	2843	18062	0	23966	44375	11621	19418	1647	0	0	0	0	0	121932
TIRUPATI	47704	19783	19952	26484	22158	68858	13472	492989	48065	0	0	0	0	759465
VISAKHAPATNAM	515	310	0	1331	24826	680	500	2859	180	0	0	0	0	31201
VIZIANAGARAM	1419	18339	82292	25401	10533	3900	21778	857694	9555	0	0	0	0	1030911
WEST GODAVARI AT BHIMAVARAM	1888	14977	693	2001	304	121	617	0	0	0	0	0	0	20601
YSR AT KADAPA	80040	24717	29178	1963338	1320767	126648	45781	55706	15039	0	0	0	0	3661214
Total:	813959	552397	920479	3204387	2079935	1321161	814302	2835851	3360678	0	0	0	0	15903149

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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	109613	0	610842	38702	482235	6913	54908	638991	0	0	0	0	1942204
ANAKAPALLI	166972	0	688730	357422	284257	113004	86285	110050	656827	0	0	0	0	2463547
ANANTHAPURAMU	377458	603905	226463	512898	323503	1016240	342971	862252	283267	0	0	0	0	4548957
ANNAMAYYA AT RAYACHOTI	349926	27775	737811	0	325043	23239	0	194881	825665	0	0	0	0	2484340
BAPATLA	761078	585034	248297	685948	495512	386980	454855	353255	246550	0	0	0	0	4217509
CHITTOOR	1298595	395756	650628	661978	74952	896497	493923	698389	66707	0	0	0	0	5237425
EAST GODAVARI AT RAJAMAHENDRAVARAM	213676	515702	227691	277504	207706	316905	482770	539491	614602	0	0	0	0	3396047
ELURU	298023	42727	190329	412805	51192	208665	25878	207307	146748	0	0	0	0	1583674
GUNTUR	2342376	1443585	145094	3026548	1348309	611045	1246208	637165	1009284	0	0	0	0	11809614
KAKINADA	56893	51468	106624	202659	21899	101719	118251	158747	352476	0	0	0	0	1170736
KONASEEMA AT AMALAPURAM	68693	10346	0	220894	145825	234557	25379	251384	149249	0	0	0	0	1106327
KRISHNA AT MACHILIPATNAM	143724	453009	265866	682472	469333	226334	142381	285505	176038	0	0	0	0	2844662
KURNOOL	556468	229952	829350	610079	886155	764483	539383	168103	308490	0	0	0	0	4892463
NANDYAL	789540	635997	527017	388231	744433	500848	390134	509805	301294	0	0	0	0	4787299
NTR AT VIJAYAWADA	211921	8354	396994	4242	0	1749	0	123064	0	0	0	0	0	746324
PALNADU AT NARASARAOPET	321340	265315	836819	982698	423580	866600	382512	521393	652893	0	0	0	0	5253150
PAO - ANDHRA PRADESH	195492	194671	144307	214636	304081	172011	152377	119677	36712	0	0	0	0	1533964
PARVATHIPURAM MANYAM	235044	1011	0	271320	354716	295732	65568	155223	115644	0	0	0	0	1494258
PRAKASAM AT ONGOLE	584891	0	272601	2368283	524835	553619	284631	643629	469439	0	0	0	0	5701928
SRI POTTI SRIRAMULU NELLORE	1196786	1297190	930168	874011	946139	781199	1275945	1150446	889473	0	0	0	0	9341357
SRI SATHYA SAI AT PUTTAPARTHY	220171	314246	16491	14674	348366	1129416	515967	69121	484638	0	0	0	0	3113090
SRIKAKULAM	129247	184327	0	816008	100144	337904	137076	210148	57274	0	0	0	0	1972128
TIRUPATI	1379896	622119	891671	1134575	842360	769151	727881	1278092	1056065	0	0	0	0	8701810
VISAKHAPATNAM	36251	24152	0	57816	184167	25793	18987	88314	2110	0	0	0	0	437590
VIZIANAGARAM	546092	91871	95813	524238	359806	114048	402641	67885	76750	0	0	0	0	2279144
WEST GODAVARI AT BHIMAVARAM	223080	236858	64620	277391	117180	124083	92338	138152	96112	0	0	0	0	1369814
YSR AT KADAPA	613732	452766	448656	706841	440014	647453	660592	894579	671481	0	0	0	0	5536114
Total:	13317365	8797749	8942040	16897013	10362209	11701509	9071846	10490965	10384779	0	0	0	0	99965475

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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	90357	41710	225739	25005	228637	20644	21404	479384	0	0	0	0	1132880
ANAKAPALLI	76113	0	361396	163215	118276	59767	58084	48908	271556	0	0	0	0	1157315
ANANTHAPURAMU	204684	282892	1355941	358650	160612	781415	423579	713506	148754	0	0	0	0	4430033
ANNAMAYYA AT RAYACHOTI	217285	9478	828236	0	874060	13043	265302	311708	418487	0	0	0	0	2937599
BAPATLA	274399	288687	130993	504451	623259	207895	228453	83549	98994	0	0	0	0	2440680
CHITTOOR	687934	349153	537514	405139	36491	473299	231580	348542	48449	0	0	0	0	3118101
EAST GODAVARI AT RAJAMAHENDRAVARAM	164109	556031	271711	228390	190300	388795	376132	469012	317464	0	0	0	0	2961944
ELURU	405450	15809	679325	242862	25004	2255167	342141	512131	259684	0	0	0	0	4737573
GUNTUR	1577799	1396279	593253	1881748	775599	523553	852243	487157	924684	0	0	0	0	9012315
KAKINADA	199015	137328	254808	143517	101987	110168	93188	156543	222492	0	0	0	0	1419046
KONASEEMA AT AMALAPURAM	33051	4618	0	68752	128729	92066	52584	122058	243957	0	0	0	0	745815

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	76986	267663	157357	266738	236750	132868	54782	181898	76712	0	0	0	0	1451754
KURNOOL	353659	129447	763476	309774	568939	770102	463708	81819	411322	0	0	0	0	3852246
NANDYAL	331613	290295	373953	607571	282629	177732	200970	307346	118920	0	0	0	0	2691029
NTR AT VIJAYAWADA	126695	4969	264156	2016	0	782	0	67891	0	0	0	0	0	466509
PALNADU AT NARASARAOPET	854106	204864	677951	1216732	203973	829771	1650049	479903	2343456	0	0	0	0	8460805
PAO - ANDHRA PRADESH	105817	111638	86805	114686	177549	106644	112724	72962	19047	0	0	0	0	907872
PARVATHIPURAM MANYAM	119685	300	0	160399	132195	129771	108321	105511	49908	0	0	0	0	806090
PRAKASAM AT ONGOLE	320205	0	540629	1831236	374848	503515	114754	1191719	796606	0	0	0	0	5673512
SRI POTTI SRIRAMULU NELLORE	1233701	1042103	314726	792234	343434	400352	541187	988722	1820518	0	0	0	0	7476977
SRI SATHYA SAI AT PUTTAPARTHY	159269	222644	282350	15039	211716	683222	417247	38348	266320	0	0	0	0	2296155
SRIKAKULAM	564030	55457	40469	871433	197528	574634	314919	247345	101531	0	0	0	0	2967346
TIRUPATI	667421	603280	295341	528421	409767	409714	238193	748887	478220	0	0	0	0	4379244
VISAKHAPATNAM	13982	7892	0	26878	97603	12269	8429	37755	1305	0	0	0	0	206113
VIZIANAGARAM	389639	49923	34718	321566	337503	121910	266520	65731	26711	0	0	0	0	1614221
WEST GODAVARI AT BHIMAVARAM	108523	123100	290366	114114	97676	404921	337395	58849	27887	0	0	0	0	1562831
YSR AT KADAPA	637980	375557	411755	573491	462020	606713	834864	1077613	1067634	0	0	0	0	6047627
Total:	9903150	6619764	9588939	11974791	7193452	10998725	8607992	9026817	11040002	0	0	0	0	84953632

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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	0	0	45301058	0	0	0	0	0	0	0	0	45301058
ANAKAPALLI	0	0	0	0	16447018	0	0	0	0	0	0	0	0	16447018
ANANTHAPURAMU	0	0	0	0	32293596	0	0	0	0	0	0	0	0	32293596
ANNAMAYYA AT RAYACHOTI	0	0	0	0	15541745	0	0	0	0	0	0	0	0	15541745
BAPATLA	0	0	0	0	13387062	0	0	0	0	0	0	0	0	13387062
CHITTOOR	0	0	0	0	13683886	0	0	-10500	0	0	0	0	0	13673386
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	25246287	0	0	0	0	0	0	0	0	25246287
ELURU	0	0	0	0	4254161	0	0	0	0	0	0	0	0	4254161
GUNTUR	0	0	0	0	22494842	0	0	-19500	0	0	0	0	0	22475342
KAKINADA	0	0	0	0	21763013	0	0	0	0	0	0	0	0	21763013
KONASEEMA AT AMALAPURAM	0	0	0	0	7035036	0	0	0	0	0	0	0	0	7035036
KRISHNA AT MACHILIPATNAM	0	0	0	0	24198825	0	0	-35700	-2100	0	0	0	0	24161025
KURNOOL	0	0	0	0	33726565	0	16000	0	0	0	0	0	0	33742565
NANDYAL	0	0	0	0	20461144	0	0	0	0	0	0	0	0	20461144
PALNADU AT NARASARAOPET	0	0	0	0	24164765	0	0	0	0	0	0	0	0	24164765
PARVATHIPURAM MANYAM	0	0	0	0	12993620	0	0	0	0	0	0	0	0	12993620
PRAKASAM AT ONGOLE	0	0	0	0	12809200	0	0	131200	-22500	0	0	0	0	12917900
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	33098795	0	0	0	0	0	0	0	0	33098795
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	12968594	0	0	-2100	0	0	0	0	0	12966494
SRIKAKULAM	0	0	0	0	16501641	0	0	-3000	0	0	0	0	0	16498641
TIRUPATI	0	0	0	0	40153158	0	0	0	0	0	0	0	0	40153158
TRANSFER ENTRY	0	2657924	0	0	0	0	0	0	1991643	0	0	0	0	4649567
VIZIANAGARAM	0	0	0	0	28730897	-9600	0	-43850	0	0	0	0	0	28677447
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	14849100	0	0	0	0	0	0	0	0	14849100
YSR AT KADAPA	0	0	0	0	32673707	0	0	-12600	0	0	0	0	0	32661107
Total:	0	2657924	0	0	524777715	-9600	16000	3950	1967043	0	0	0	0	529413032

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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	0	703895	659487	0	35581	901	145887	0	0	0	0	1545751
ANAKAPALLI	0	0	0	104195	0	55794	59596	0	0	0	0	0	0	219585
ANANTHAPURAMU	0	0	0	51800	29600	0	0	0	0	0	0	0	0	81400
ANNAMAYYA AT RAYACHOTI	0	0	0	82075	40010	0	0	15000	119409	0	0	0	0	256494
BAPATLA	0	0	0	82950	47400	0	0	314972	47000	0	0	0	0	492322
CHITTOOR	0	0	0	160986	9000	79828	81801	13300	0	0	0	0	0	344915
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	109195	34368	0	4306	0	73568	0	0	0	0	221437
ELURU	0	0	0	107502	23887	74262	98758	0	1276	0	0	0	0	305685
GUNTUR	0	0	0	84303	48247	0	46351	0	1849	0	0	0	0	180750
KAKINADA	0	0	0	86100	49200	0	196940	0	156104	0	0	0	0	488344
KONASEEMA AT AMALAPURAM	0	0	0	39680	13048	25295	65398	0	24631	0	0	0	0	168052
KRISHNA AT MACHILIPATNAM	0	0	0	120194	0	69000	0	68800	0	0	0	0	0	257994
KURNOOL	0	0	0	411164	300357	0	266721	0	0	0	0	0	0	978242
NANDYAL	0	0	0	103116	58855	0	58973	0	0	0	0	0	0	220944
PALNADU AT NARASARAOPET	0	0	0	206850	118200	0	118200	0	0	0	0	0	0	443250
PARVATHIPURAM MANYAM	0	0	0	4238	2993	650	7807	0	100000	0	0	0	0	115688
PRAKASAM AT ONGOLE	0	0	0	102498	58222	0	58711	0	0	0	0	0	0	219431
SRI POTTI SRIRAMULU NELLORE	0	0	0	75771	61019	0	0	50000	0	0	0	0	0	186790
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	17500	0	10000	0	10000	0	0	0	0	0	37500
SRIKAKULAM	0	0	0	61247	34164	0	441080	28891	7353	0	0	0	0	572735
TIRUPATI	0	0	0	163849	89898	4224	35454	59000	0	0	0	0	0	352425
VIZIANAGARAM	0	0	0	36035	0	20546	17336	2900	0	0	0	0	0	76817
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	160000	0	0	0	0	0	160000
YSR AT KADAPA	0	0	0	174300	99600	0	99600	0	0	0	0	0	0	373500
Total:	0	0	0	3089443	1777555	339599	1692613	723764	677077	0	0	0	0	8300051

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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	45000	0	0	0	0	270000	0	45000	0	0	0	0	360000
ANNAMAYYA AT RAYACHOTI	0	179620	0	0	89810	0	0	0	135000	0	0	0	0	404430
BAPATLA	0	0	0	180000	0	0	0	0	0	0	0	0	0	180000
KONASEEMA AT AMALAPURAM	0	0	0	180000	0	0	225000	0	0	0	0	0	0	405000
PARVATHIPURAM MANYAM	0	0	0	179795	0	0	0	0	0	0	0	0	0	179795
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	135000	0	0	270000	0	0	0	0	0	405000
Total:	0	224620	0	539795	224810	0	495000	270000	180000	0	0	0	0	1934225

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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	209910	0	0	0	120000	0	120000	0	0	0	0	0	449910
ANAKAPALLI	0	14410	0	283090	159600	0	10400	170000	0	0	0	0	0	637500
ANANTHAPURAMU	0	161150	0	118000	160785	0	98585	59990	0	0	0	0	0	598510
ANNAMAYYA AT RAYACHOTI	0	209960	0	0	119560	0	0	0	119550	0	0	0	0	449070
BAPATLA	0	0	0	0	330000	0	0	0	120000	0	0	0	0	450000
CHITTOOR	0	280000	0	0	0	159300	0	159700	0	0	0	0	0	599000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	245000	0	0	140000	0	0	140000	0	0	0	0	0	525000
ELURU	0	0	0	280000	0	0	160000	0	160000	0	0	0	0	600000
GUNTUR	0	288750	0	0	165000	0	0	165000	0	0	0	0	0	618750
KAKINADA	0	0	0	0	467369	0	0	0	98300	0	0	0	0	565669
KONASEEMA AT AMALAPURAM	0	0	0	199970	130030	0	0	119853	30000	0	0	0	0	479853
KRISHNA AT MACHILIPATNAM	0	0	0	297440	0	170060	0	170000	0	0	0	0	0	637500
KURNOOL	0	297495	0	0	169970	0	0	169900	0	0	0	0	0	637365
NANDYAL	0	209635	0	0	118901	0	0	0	119953	0	0	0	0	448489
PALNADU AT NARASARAOPET	0	0	0	245000	0	140000	0	0	0	0	0	0	0	385000
PARVATHIPURAM MANYAM	0	210000	0	0	114400	0	0	115921	0	0	0	0	0	440321
PRAKASAM AT ONGOLE	0	0	0	187600	252300	0	0	0	160000	0	0	0	0	599900
SRI POTTI SRIRAMULU NELLORE	0	280000	0	0	159998	0	0	0	160000	0	0	0	0	599998
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	208440	120750	0	119980	0	0	0	0	0	449170
SRIKAKULAM	0	0	0	296500	171000	0	0	0	170000	0	0	0	0	637500
TIRUPATI	0	225866	0	8610	129706	0	288330	0	21670	0	0	0	0	674182
VIZIANAGARAM	0	288740	0	0	164960	0	164990	0	0	0	0	0	0	618690
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	103900	63850	0	0	0	0	0	0	0	167750
YSR AT KADAPA	0	279115	0	0	160862	0	0	159948	0	0	0	0	0	599925
Total:	0	3200031	0	1916210	3426781	773960	722305	1670292	1159473	0	0	0	0	12869052

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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	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

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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	69950	0	0	0	40000	0	0	40000	0	0	0	0	149950
ANAKAPALLI	0	134000	0	0	0	69697	0	0	55219	0	0	0	0	258916
ANANTHAPURAMU	0	104250	0	0	0	60000	0	0	60000	0	0	0	0	224250
ANNAMAYYA AT RAYACHOTI	0	70000	0	0	0	40000	0	0	40000	0	0	0	0	150000
BAPATLA	0	0	0	0	0	110000	0	0	40000	0	0	0	0	150000
CHITTOOR	0	105000	0	0	0	60000	0	0	60000	0	0	0	0	225000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	70000	0	0	0	40000	0	0	40000	0	0	0	0	150000
ELURU	0	0	0	105000	0	0	120000	0	0	0	0	0	0	225000
GUNTUR	0	188750	0	0	0	39250	0	0	90750	0	0	0	0	318750
KAKINADA	0	5128	0	96000	0	63872	0	0	54128	0	0	0	0	219128
KONASEEMA AT AMALAPURAM	0	0	0	69860	0	40140	3570	0	73495	0	0	0	0	187065
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	212280	0	0	0	0	212280
KURNOOL	0	0	0	0	0	192500	70000	0	0	0	0	0	0	262500
NANDYAL	0	117530	0	0	0	66950	5130	0	61569	0	0	0	0	251179
PALNADU AT NARASARAOPET	0	69710	0	0	0	39960	0	0	39940	0	0	0	0	149610
PARVATHIPURAM MANYAM	0	63790	0	1740	0	64830	24750	0	23050	0	0	0	0	178160
PRAKASAM AT ONGOLE	0	13162	0	89666	0	62070	6900	0	53202	0	0	0	0	225000
SRI POTTI SRIRAMULU NELLORE	0	90660	0	0	0	74340	0	0	0	0	0	0	0	165000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	85266	34255	0	27111	0	0	0	0	146632
SRIKAKULAM	0	0	0	110666	0	63650	0	0	63410	0	0	0	0	237726
TIRUPATI	0	70330	0	0	0	40000	164707	0	0	0	0	0	0	275037
VIZIANAGARAM	0	113750	0	0	0	65000	65000	0	0	0	0	0	0	243750
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	135250	0	0	0	0	0	0	0	135250
YSR AT KADAPA	0	104858	0	0	0	59725	0	0	59041	0	0	0	0	223624
Total:	0	1390868	0	472932	0	1512500	494312	0	1093195	0	0	0	0	4963807

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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	36222	0	0	0	5937	44366	0	3770	0	0	0	0	90295
ANAKAPALLI	0	8164	0	19470	56117	0	38940	0	0	0	0	0	0	122691
ANANTHAPURAMU	0	0	0	48700	46295	0	0	0	34868	0	0	0	0	129863
ANNAMAYYA AT RAYACHOTI	0	43750	0	0	25000	0	0	25000	200000	0	0	0	0	293750
BAPATLA	0	14379	0	4793	4793	0	0	14379	9586	0	0	0	0	47930
CHITTOOR	0	61200	0	0	35042	0	35000	0	0	0	0	0	0	131242
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	14118	48039	0	61227	0	0	0	0	0	0	123384
ELURU	0	0	0	59572	0	4720	36438	24000	4954	0	0	0	0	129684

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	64178	0	0	35843	0	30985	6994	0	0	0	0	0	138000
KAKINADA	0	61250	0	0	0	0	0	0	70000	0	0	0	0	131250
KONASEEMA AT AMALAPURAM	0	9930	0	17725	11330	8457	6143	7310	34081	0	0	0	0	94976
KRISHNA AT MACHILIPATNAM	0	64040	0	0	0	39599	0	30423	10688	0	0	0	0	144750
KURNOOL	0	0	0	0	147500	0	59000	0	0	0	0	0	0	206500
NANDYAL	0	78750	0	0	45000	0	45000	0	0	0	0	0	0	168750
PALNADU AT NARASARAOPET	0	78750	0	0	44900	0	44900	0	0	0	0	0	0	168550
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	166900	0	0	0	0	0	166900
PARVATHIPURAM MANYAM	0	17322	0	9259	0	6631	0	62727	0	0	0	0	0	95939
PRAKASAM AT ONGOLE	0	43144	0	47348	32785	22000	16402	30322	7647	0	0	0	0	199648
SRI POTTI SRIRAMULU NELLORE	0	61250	0	0	35000	0	0	15488	0	0	0	0	0	111738
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	43443	24849	0	23640	0	0	0	0	0	91932
SRIKAKULAM	0	51920	0	0	20768	20768	0	0	20768	0	0	0	0	114224
TIRUPATI	0	52183	0	0	34853	247	35434	0	0	0	0	0	0	122717
VIZIANAGARAM	0	7636	0	2737	3033	8423	25226	16586	0	0	0	0	0	63641
WEST GODAVARI AT BHIMAVARAM	0	0	0	37842	0	0	0	0	0	0	0	0	0	37842
YSR AT KADAPA	0	61250	0	0	35000	0	35000	0	0	0	0	0	0	131250
Total:	0	815318	0	261564	704741	141631	514061	423769	396362	0	0	0	0	3257446

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	18800	21430	47024	15506	7990	224115	0	0	0	0	422781
ANAKAPALLI	0	79774	0	24421	55830	0	77709	0	0	0	0	0	0	237734
ANANTHAPURAMU	0	307426	0	0	195274	0	0	0	153665	0	0	0	0	656365
ANNAMAYYA AT RAYACHOTI	0	74938	0	11536	9526	34868	0	23164	0	0	0	0	0	154032
BAPATLA	0	47761	0	15930	0	36143	31839	0	56091	0	0	0	0	187764
CHITTOOR	0	138943	0	0	69758	37053	34854	34602	34581	0	0	0	0	349791
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	108593	0	11956	11729	55066	67317	0	0	0	0	0	0	254661
ELURU	0	0	0	120918	26953	26948	97832	7612	61328	0	0	0	0	341591
GUNTUR	0	247450	0	0	141247	0	132723	0	0	0	0	0	0	521420
KAKINADA	0	48187	0	27772	15903	0	0	0	63611	0	0	0	0	155473
KONASEEMA AT AMALAPURAM	0	50724	0	16907	16907	33814	16907	16907	16907	0	0	0	0	169073
KRISHNA AT MACHILIPATNAM	0	102920	0	0	0	25076	0	18109	0	0	0	0	0	146105
KURNOOL	0	122263	0	0	91771	0	0	61118	0	0	0	0	0	275152
NANDYAL	0	113687	0	0	68322	22783	0	68349	0	0	0	0	0	273141
PALNADU AT NARASARAOPET	0	166950	0	0	86884	0	0	16448	21585	0	0	0	0	291867
PARVATHIPURAM MANYAM	0	0	0	0	0	0	39480	0	0	0	0	0	0	39480
PRAKASAM AT ONGOLE	0	102335	0	46653	50767	31312	58869	26022	0	0	0	0	0	315958
SRI POTTI SRIRAMULU NELLORE	0	136976	0	0	103495	0	35522	51466	0	0	0	0	0	327459
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	30055	15028	0	30056	0	0	0	0	0	75139
SRIKAKULAM	0	142325	0	0	85395	0	85395	0	0	0	0	0	0	313115
TIRUPATI	0	193333	0	0	94951	0	64414	46581	45031	0	0	0	0	444310
VIZIANAGARAM	0	110776	0	0	53868	26934	53868	0	26934	0	0	0	0	272380
WEST GODAVARI AT BHIMAVARAM	0	0	0	40828	28687	0	0	28699	0	0	0	0	0	98214
YSR AT KADAPA	0	193550	0	0	110600	0	242323	13332	0	0	0	0	0	559805
Total:	0	2576827	0	335721	1369352	392049	1054558	450455	703848	0	0	0	0	6882810

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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	228951	0	0	343427	0	228951	0	0	0	0	0	0	801329
ANAKAPALLI	0	767428	0	0	476684	0	569654	0	0	0	0	0	0	1813766
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	298065	291286	0	0	0	0	589351
BAPATLA	0	18096	0	0	9048	0	0	9048	54288	0	0	0	0	90480
CHITTOOR	0	43830	0	0	25452	0	0	0	0	0	0	0	0	69282
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1319496	0	711483	52404	7789	740924	19453	25162	0	0	0	0	2876711
ELURU	0	16668	0	56605	49726	0	26820	0	20628	0	0	0	0	170447
GUNTUR	0	117409	0	36465	84453	0	79177	3656	0	0	0	0	0	321160
KAKINADA	0	0	0	9332345	0	0	0	9353659	0	0	0	0	0	18686004
KONASEEMA AT AMALAPURAM	0	0	0	509695	171117	102320	135843	102320	1036824	0	0	0	0	2058119
KRISHNA AT MACHILIPATNAM	0	9711	412175	75276	37638	75276	37638	37638	37638	0	0	0	0	722990
NANDYAL	0	238006	0	0	0	0	0	0	0	0	0	0	0	238006
PALNADU AT NARASARAOPET	0	0	0	63000	0	188100	0	0	0	0	0	0	0	251100
PARVATHIPURAM MANYAM	0	55296	0	0	0	230838	0	0	0	0	0	0	0	286134
PRAKASAM AT ONGOLE	0	2811990	0	1603120	23040	0	11520	1615120	0	0	0	0	0	6064790
SRI POTTI SRIRAMULU NELLORE	0	9719839	0	5556240	20466	10233	5534810	10233	10233	0	0	0	0	20862054
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	138078	474018	46026	0	0	0	0	0	0	658122
SRIKAKULAM	0	398614	1374339	0	951720	488616	279616	0	0	0	0	0	0	3492905
TIRUPATI	0	72098	0	0	41749	0	41020	0	0	0	0	0	0	154867
VIZIANAGARAM	0	0	0	957581	617038	0	84648	10890	29928	0	0	0	0	1700085
WEST GODAVARI AT BHIMAVARAM	0	0	0	32425	44120	0	0	0	0	0	0	0	0	76545
YSR AT KADAPA	0	2653926	0	0	0	1515362	0	1518020	0	0	0	0	0	5687308
Total:	0	18471358	1786514	18934235	3086160	3092552	7816647	12978102	1505987	0	0	0	0	67671555

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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	0	0	158130	0	39264	0	0	0	0	0	0	197394
ANAKAPALLI	0	0	0	0	213446	0	0	0	0	0	0	0	0	213446
ANANTHAPURAMU	0	0	0	0	188700	0	123500	0	0	0	0	0	0	312200
ANNAMAYYA AT RAYACHOTI	0	0	0	0	157340	0	0	0	0	0	0	0	0	157340
BAPATLA	0	0	0	0	137600	0	9400	0	0	0	0	0	0	147000
CHITTOOR	0	0	0	0	171497	0	40000	0	0	0	0	0	0	211497
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	163450	0	80000	0	0	0	0	0	0	243450
ELURU	0	0	0	0	140015	0	41985	0	0	0	0	0	0	182000
GUNTUR	0	0	0	0	181350	0	15000	0	0	0	0	0	0	196350

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	140000	0	98450	0	0	0	0	0	0	238450
KONASEEMA AT AMALAPURAM	0	0	0	0	110000	0	9000	0	0	0	0	0	0	119000
KRISHNA AT MACHILIPATNAM	0	0	0	0	195000	0	0	0	0	0	0	0	0	195000
KURNOOL	0	0	0	0	189000	0	0	0	0	0	0	0	0	189000
NANDYAL	0	0	0	0	146972	0	83815	0	0	0	0	0	0	230787
PALNADU AT NARASARAOPET	0	0	0	0	141960	0	0	0	0	0	0	0	0	141960
PAO - ANDHRA PRADESH	0	0	0	0	52800	0	97470	0	0	0	0	0	0	150270
PARVATHIPURAM MANYAM	0	0	0	0	152047	0	0	0	0	0	0	0	0	152047
PRAKASAM AT ONGOLE	0	0	0	0	190020	0	0	0	0	0	0	0	0	190020
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	190350	0	123150	0	0	0	0	0	0	313500
SRIKAKULAM	0	0	0	0	0	0	313500	0	0	0	0	0	0	313500
TIRUPATI	0	0	0	0	159064	0	0	0	0	0	0	0	0	159064
VIZIANAGARAM	0	0	0	0	180158	0	0	0	0	0	0	0	0	180158
YSR AT KADAPA	0	0	0	0	198573	0	0	0	0	0	0	0	0	198573
Total:	0	0	0	0	3557472	0	1074534	0	0	0	0	0	0	4632006

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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	0	0	0	275000	0	0	0	0	0	0	0	275000
ANAKAPALLI	0	0	0	0	0	325000	0	0	0	0	0	0	0	325000
ANANTHAPURAMU	0	0	0	0	0	322250	0	0	0	0	0	0	0	322250
CHITTOOR	0	0	0	0	0	324050	0	0	0	0	0	0	0	324050
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	324990	0	0	0	0	0	0	0	324990
ELURU	0	0	0	0	0	323470	0	0	0	0	0	0	0	323470
GUNTUR	0	0	0	0	0	325000	0	0	0	0	0	0	0	325000
KAKINADA	0	0	0	0	0	312792	0	0	0	0	0	0	0	312792
KONASEEMA AT AMALAPURAM	0	0	0	0	0	275000	0	0	0	0	0	0	0	275000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	325000	0	0	0	0	0	0	0	325000
KURNOOL	0	0	0	0	0	324980	0	0	0	0	0	0	0	324980
NANDYAL	0	0	0	0	0	274780	0	0	0	0	0	0	0	274780
PALNADU AT NARASARAOPET	0	0	0	0	0	325000	0	0	0	0	0	0	0	325000
PAO - ANDHRA PRADESH	0	0	0	0	0	531636	33748	0	0	0	0	0	0	565384
PARVATHIPURAM MANYAM	0	0	0	0	0	41300	16166	0	0	0	0	0	0	57466
PRAKASAM AT ONGOLE	0	0	0	0	0	325000	0	0	0	0	0	0	0	325000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	325000	0	0	0	0	0	0	0	325000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	274389	0	0	0	0	0	0	274389
SRIKAKULAM	0	0	0	0	0	325000	0	0	0	0	0	0	0	325000
TIRUPATI	0	0	0	0	0	325000	0	0	0	0	0	0	0	325000
VIZIANAGARAM	0	0	0	0	0	322520	0	0	0	0	0	0	0	322520
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	95000	0	0	0	0	0	0	0	95000
YSR AT KADAPA	0	0	0	0	0	324657	0	0	0	0	0	0	0	324657
Total:	0	0	0	0	0	6672425	324303	0	0	0	0	0	0	6996728

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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	285300	186900	0	0	174000	0	0	0	0	0	0	646200
ANAKAPALLI	0	0	331200	0	176100	0	0	229800	0	0	0	0	0	737100
ANANTHAPURAMU	0	0	268213	114101	39021	0	0	61360	91200	0	0	0	0	573895
ANNAMAYYA AT RAYACHOTI	0	0	162000	0	139125	0	0	108375	0	0	0	0	0	409500
BAPATLA	0	187500	0	0	91500	0	0	93000	136500	0	0	0	0	508500
CHITTOOR	0	234000	65100	0	0	155700	0	0	193500	0	0	0	0	648300
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	301913	236109	0	0	0	198915	0	0	0	0	0	736937
ELURU	0	0	0	276000	0	24000	0	109500	0	0	0	0	0	409500
GUNTUR	0	0	3267600	123900	0	0	0	0	128100	0	0	0	0	3519600
KAKINADA	0	152100	0	73200	0	0	0	0	73200	0	0	0	0	298500
KONASEEMA AT AMALAPURAM	0	0	109800	0	55800	0	0	80100	0	0	0	0	0	245700
KRISHNA AT MACHILIPATNAM	0	0	191625	0	0	109500	0	0	109500	0	0	0	0	410625
KURNOOL	0	0	255082	79215	79215	79215	78996	0	157992	0	0	0	0	729715
NANDYAL	0	189600	40029	130361	0	0	87239	45221	0	0	0	0	0	492450
PALNADU AT NARASARAOPET	0	258300	9300	150600	0	0	0	148800	4356300	0	0	0	0	4923300
PARVATHIPURAM MANYAM	0	243914	24000	0	146400	0	149100	0	0	0	0	0	0	563414
PRAKASAM AT ONGOLE	0	223349	0	137091	0	0	126278	0	0	0	0	0	0	486718
SRI POTTI SRIRAMULU NELLORE	0	320131	18250	146400	9300	9300	220800	0	0	0	0	0	0	724181
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	42350	133899	85970	0	0	131577	0	0	0	0	393796
SRIKAKULAM	0	0	293434	143646	0	18300	0	192361	0	0	0	0	0	647741
TIRUPATI	0	339136	103304	108984	109344	0	834344	275000	211712	0	0	0	0	1981824
VIZIANAGARAM	0	0	183000	0	115800	0	0	97360	0	0	0	0	0	396160
WEST GODAVARI AT BHIMAVARAM	0	0	224985	133887	0	0	131902	0	0	0	0	0	0	490774
YSR AT KADAPA	0	0	178180	80189	80189	0	80189	82204	73924	0	0	0	0	574875
Total:	0	2148030	6312315	2162933	1175693	481985	1882848	1721996	5663505	0	0	0	0	21549305

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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	0	8518441	0	0	6758570	0	2749310	0	0	0	0	18026321
ANAKAPALLI	0	1704088	0	12944755	0	11370915	614974	0	13013438	0	0	0	0	39648170
ANANTHAPURAMU	0	0	12815138	2179639	0	11018902	1250252	0	0	0	0	0	0	27263931
ANNAMAYYA AT RAYACHOTI	0	6550237	0	5430988	509189	0	1541774	0	7402259	0	0	0	0	21434447
BAPATLA	0	7067085	0	4035129	0	0	9090395	0	257120	0	0	0	0	20449729
CHITTOOR	0	6280135	0	8503807	0	0	9211434	0	2883613	0	0	0	0	26878989
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	8036145	0	7114595	0	5259526	4884574	0	2844124	0	0	0	0	28138964
ELURU	0	0	12797767	137889	287855	6059283	4764114	0	0	0	0	0	0	24046908
GUNTUR	0	20787913	0	11892544	0	3312284	19783042	0	7887223	0	0	0	0	63663006
KAKINADA	0	7399609	0	3756142	421633	1830762	5709413	0	2342883	0	0	0	0	21460442
KONASEEMA AT AMALAPURAM	0	4023014	0	2491114	1325047	1261041	2354833	0	2967150	0	0	0	0	14422199

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	9705257	4963572	587215	0	0	12483782	0	6445425	0	0	0	0	34185251
KURNOOL	0	0	0	15612753	0	2587922	5167974	0	3923988	0	0	0	0	27292637
NANDYAL	0	8503209	0	4354716	606881	1649742	6206369	0	2334908	0	0	0	0	23655825
PALNADU AT NARASARAOPET	0	8421951	0	5087879	2321544	2200197	4596033	0	2467931	0	0	0	0	25095535
PARVATHIPURAM MANYAM	0	3878564	0	2218028	0	2111201	2258898	0	2527761	0	0	0	0	12994452
PRAKASAM AT ONGOLE	0	7851867	4209684	365458	0	9014456	1154390	0	6797860	0	0	0	0	29393715
SRI POTTI SRIRAMULU NELLORE	0	9810017	7908021	567999	1461156	6251704	3287872	0	6199221	0	0	0	0	35485990
SRI SATHYA SAI AT PUTTAPARTHY	0	4555425	0	2417438	3140701	2663772	1995455	0	5891784	0	0	0	0	20664575
SRIKAKULAM	0	0	10386464	2141897	0	0	5280816	0	5612932	0	0	0	0	23422109
TIRUPATI	0	18261836	7770599	4531976	15429	11482744	4450011	0	8838208	0	0	0	0	55350803
VIZIANAGARAM	0	0	0	12784319	0	7114527	2147862	0	7017549	0	0	0	0	29064257
WEST GODAVARI AT BHIMAVARAM	0	5838900	0	3322636	0	3046267	3346169	0	3361817	0	0	0	0	18915789
YSR AT KADAPA	0	9977224	0	8528338	2649213	0	8903696	0	6199023	0	0	0	0	36257494
Total:	0	148652476	60851245	129525695	12738648	88235245	127242702	0	109965527	0	0	0	0	677211538

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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	0	1123166	643369	0	0	0	0	0	0	0	0	1766535
ANAKAPALLI	0	631121	0	21504	194706	0	0	0	0	0	0	0	0	847331
ANANTHAPURAMU	0	0	0	78581	52114	0	0	0	0	0	0	0	0	130695
ANNAMAYYA AT RAYACHOTI	0	0	0	104362	67192	0	0	0	0	0	0	0	0	171554
BAPATLA	0	132320	0	83608	0	0	0	0	0	0	0	0	0	215928
CHITTOOR	0	30090	0	0	60682	0	0	0	0	0	0	0	0	90772
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	143231	38468	0	0	0	0	0	0	0	0	181699
ELURU	0	0	0	283155	51146	0	0	0	0	0	0	0	0	334301
GUNTUR	0	33627	0	53609	52146	0	0	0	0	0	0	0	0	139382
KAKINADA	0	65039	0	51453	48346	0	0	0	0	0	0	0	0	164838
KONASEEMA AT AMALAPURAM	0	154637	0	12855	24148	0	0	0	0	0	0	0	0	191640
KRISHNA AT MACHILIPATNAM	0	322846	0	30561	79346	0	0	0	0	0	0	0	0	432753
KURNOOL	0	0	0	305416	174215	0	0	0	0	0	0	0	0	479631
PALNADU AT NARASARAOPET	0	0	0	159355	94548	0	0	0	0	0	0	0	0	253903
PARVATHIPURAM MANYAM	0	44043	0	54321	53871	0	0	0	0	0	0	0	0	152235
PRAKASAM AT ONGOLE	0	451802	0	0	258122	0	0	0	0	0	0	0	0	709924
SRI POTTI SRIRAMULU NELLORE	0	149683	0	0	95324	0	0	0	0	0	0	0	0	245007
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	198227	0	0	0	0	0	0	0	0	0	198227
SRIKAKULAM	0	0	172150	0	100217	0	0	0	0	0	0	0	0	272367
TIRUPATI	0	21595	0	176118	0	0	0	0	0	0	0	0	0	197713
VIZIANAGARAM	0	0	0	217041	114827	0	0	0	0	0	0	0	0	331868
YSR AT KADAPA	0	54018	0	18331	16398	0	0	0	0	0	0	0	0	88747
Total:	0	2090821	172150	3114894	2219185	0	0	0	0	0	0	0	0	7597050

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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	0	0	2007999	0	0	94164	0	0	0	0	0	2102163
Total:	0	0	0	0	2007999	0	0	94164	0	0	0	0	0	2102163

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	10514390	12461970	11222970	11633350	11303910	11579390	11527560	11166880	11594300	0	0	0	0	103004720
ANANTHAPURAMU	14169470	15812410	16249550	15507820	15132230	15641300	15706620	15044900	15425460	0	0	0	0	138689760
ANNAMAYYA AT RAYACHOTI	6357340	7541910	6816000	7445770	6921080	7042790	7081540	6767920	7090060	0	0	0	0	63064410
CHITTOOR	8896230	8806840	8782700	8997830	8823880	9214380	9238520	8929670	9100070	0	0	0	0	80790120
EAST GODAVARI AT RAJAMAHENDRAVARAM	4618640	4812380	4522700	4683870	4573820	4767650	4796760	4636300	4791080	0	0	0	0	42203200
ELURU	10948200	13040665	11750500	11995450	11900310	12070710	12040180	11538920	12004680	0	0	0	0	107289615
GUNTUR	6231670	7506090	6835170	6984270	6723700	6911850	6974330	6788310	7041780	0	0	0	0	61997170
KAKINADA	13539320	13879790	13299010	13586480	13235820	13662530	13803820	13393440	14032440	0	0	0	0	122432650
KRISHNA AT MACHILIPATNAM	10370260	12557890	11218000	0	22791000	11539630	11514780	11046180	11592170	0	0	0	0	102629910
KURNOOL	10261630	9870420	10210510	9871130	10222580	10241040	9842020	11062800	9862610	0	0	0	0	91444740
NANDYAL	7637470	9042245	8095420	8407110	8186300	8407820	8441190	8243100	8507930	0	0	0	0	74968585
PALNADU AT NARASARAOPET	14087820	15743540	15123710	15478760	14960410	15411260	15507110	15317540	15886960	0	0	0	0	137517110
PRAKASAM AT ONGOLE	13326700	14004040	13415450	13815890	13653300	14224140	14119060	13908190	14575590	0	0	0	0	125042360
SRI POTTI SRIRAMULU NELLORE	11333315	11677330	11341600	11744470	11275420	11920140	11810960	11550565	12032705	0	0	0	0	104686505
SRIKAKULAM	11085230	13065370	11784580	12254600	11923030	12237560	12319920	12114730	12535760	0	0	0	0	109320780
TIRUPATI	6585960	7941660	7130530	7361280	7144730	7459260	7401040	7092190	7530970	0	0	0	0	65647620
VIZIANAGARAM	9397520	9732680	9385490	9659550	9413890	9724160	9691500	9474950	9763920	0	0	0	0	86243660
YSR AT KADAPA	13481900	12247500	12527240	12212710	12699060	12669240	12293650	12746630	12311400	0	0	0	0	113189330
Total:	182843065	199744730	189711130	181640340	200884470	194724850	194110560	190823215	195679885	0	0	0	0	1730162245

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	787397	773416	787397	823688	968852	822974	823688	823688	749988	0	0	0	0	7361088
ANANTHAPURAMU	860903	860903	860903	860903	860903	860903	860903	860903	860903	0	0	0	0	7748127
CHITTOOR	936680	936680	910974	869410	999026	936680	967518	936680	931137	0	0	0	0	8424785
EAST GODAVARI AT RAJAMAHENDRAVARAM	913872	910408	906499	900064	907287	913872	913872	913872	890491	0	0	0	0	8170237
ELURU	212128	212128	212128	212128	232910	232910	232910	230006	456880	0	0	0	0	2234128
GUNTUR	1119427	1120782	1115537	1077235	1092439	1064742	1036916	1068724	1053729	0	0	0	0	9749531
KAKINADA	105307	105307	0	205071	99764	99764	94221	94221	83137	0	0	0	0	886792
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	31174	62346	62346	0	0	0	0	155866
KRISHNA AT MACHILIPATNAM	145476	145476	145476	145476	145476	145476	145474	145476	145476	0	0	0	0	1309282
KURNOOL	836584	836584	857366	857366	857366	1227420	836584	836584	802619	0	0	0	0	7948473
PALNADU AT NARASARAOPET	413459	369240	376386	376386	401019	401357	402092	402092	396549	0	0	0	0	3538580
PRAKASAM AT ONGOLE	932673	898214	895532	858494	856650	827454	860310	852342	830172	0	0	0	0	7811841
SRI POTTI SRIRAMULU NELLORE	1059097	1074373	1068017	1046055	1097895	1070928	1061148	1072628	986716	0	0	0	0	9536857
SRIKAKULAM	323959	323959	323959	304849	298869	298869	298869	315405	229328	0	0	0	0	2718066

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
TIRUPATI	1805130	1800761	1792043	1772972	1766287	1724934	1697045	1702987	1665920	0	0	0	0	15728079
VISAKHAPATNAM	978419	951797	1006569	940029	937076	950186	932202	965119	931300	0	0	0	0	8592697
VIZIANAGARAM	778927	780268	768512	780268	766009	753943	0	1453895	627593	0	0	0	0	6709415
WEST GODAVARI AT BHIMAVARAM	244113	244113	244113	244113	244113	244113	244113	244113	207822	0	0	0	0	2160726
YSR AT KADAPA	1313428	1341070	1317630	1409670	1363309	1365496	1385405	1350257	1284897	0	0	0	0	12131162
Total:	13766979	13685479	13589041	13684177	13895250	13942021	12824444	14331338	13197003	0	0	0	0	122915732

HOA 205500109 03 310317 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	2500000	0	0	0	0	2500000
Total:	0	0	0	0	0	0	0	0	2500000	0	0	0	0	2500000

HOA 205500109 03 310318 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	25000	0	0	75000	0	0	0	0	0	0	100000
ANAKAPALLI	0	0	0	25000	0	0	100000	0	0	0	0	0	0	125000
ANANTHAPURAMU	0	0	0	30000	0	0	45000	0	0	0	0	0	0	75000
ANNAMAYYA AT RAYACHOTI	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
BAPATLA	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
CHITTOOR	0	0	0	50000	0	0	125000	0	0	0	0	0	0	175000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	50000	0	0	50000	0	0	0	0	0	0	100000
ELURU	0	0	0	75000	0	0	25000	0	0	0	0	0	0	100000
GUNTUR	0	0	0	75000	0	0	50000	0	0	0	0	0	0	125000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
KURNOOL	0	0	0	90000	0	0	0	0	0	0	0	0	0	90000
NANDYAL	0	0	0	175000	0	0	25000	0	0	0	0	0	0	200000
PALNADU AT NARASARAOPET	0	0	0	50000	0	0	50000	0	0	0	0	0	0	100000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	75000	0	0	0	0	0	0	75000
PRAKASAM AT ONGOLE	0	0	0	125000	0	0	150000	0	0	0	0	0	0	275000
SRI POTTI SRIRAMULU NELLORE	0	0	0	75000	0	0	100000	0	0	0	0	0	0	175000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
SRIKAKULAM	0	0	0	75000	0	0	150000	0	0	0	0	0	0	225000
TIRUPATI	0	0	0	175000	0	0	150000	0	0	0	0	0	0	325000
VISAKHAPATNAM	0	0	0	50000	0	0	25000	0	0	0	0	0	0	75000
VIZIANAGARAM	0	0	0	75000	0	0	75000	0	0	0	0	0	0	150000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
YSR AT KADAPA	0	0	0	100000	0	0	25000	0	0	0	0	0	0	125000
Total:	0	0	0	1495000	0	0	1470000	0	0	0	0	0	0	2965000

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	1110000	0	0	1110000	0	0	0	0	0	0	4162500
VISAKHAPATNAM	0	0	122500	0	0	0	0	0	0	0	0	0	0	122500
Total:	0	0	2065000	1110000	0	0	1110000	0	0	0	0	0	0	4285000

HOA 205500109 03 500501 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	3230592	0	0	0	0	0	0	0	0	0	3230592
GUNTUR	0	0	0	0	0	0	1609000	0	0	0	0	0	0	1609000
PAO - ANDHRA PRADESH	0	0	0	0	0	876839	0	0	0	0	0	0	0	876839
SRIKAKULAM	0	0	0	0	0	0	0	0	5527904	0	0	0	0	5527904
Total:	0	0	0	3230592	0	876839	1609000	0	5527904	0	0	0	0	11244335

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	10500	0	3000	12750	0	0	0	0	0	0	50250
ANAKAPALLI	0	0	27750	0	0	16500	15000	0	0	0	0	0	0	59250
ANANTHAPURAMU	0	0	21958	12536	0	0	0	0	0	0	0	0	0	34494
ANNAMAYYA AT RAYACHOTI	0	0	6619	9131	0	0	0	0	0	0	0	0	0	15750
BAPATLA	0	0	15000	0	0	7500	0	0	0	0	0	0	0	22500
CHITTOOR	0	0	25167	0	0	14400	0	0	0	0	0	0	0	39567
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	26109	5486	0	10127	5595	0	0	0	0	0	0	47317
ELURU	0	0	15750	9000	0	0	7500	0	0	0	0	0	0	32250
GUNTUR	0	0	21000	12750	0	0	0	0	0	0	0	0	0	33750
KAKINADA	0	0	11250	6750	0	0	8250	0	0	0	0	0	0	26250
KONASEEMA AT AMALAPURAM	0	0	6750	0	0	6750	6750	0	0	0	0	0	0	20250
KRISHNA AT MACHILIPATNAM	0	0	15750	0	0	9000	0	0	0	0	0	0	0	24750
KURNOOL	0	0	25404	9514	0	9557	14413	0	0	0	0	0	0	58888
NANDYAL	0	0	9323	19102	0	0	0	0	0	0	0	0	0	28425
PALNADU AT NARASARAOPET	0	0	21750	12750	0	0	10500	0	0	0	0	0	0	45000
PARVATHIPURAM MANYAM	0	0	19500	0	0	12000	9750	0	0	0	0	0	0	41250
PRAKASAM AT ONGOLE	0	0	8725	10175	0	0	10763	0	0	0	0	0	0	29663
SRI POTTI SRIRAMULU NELLORE	0	0	21717	0	0	13480	0	0	0	0	0	0	0	35197
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	20846	0	0	0	0	0	0	0	20846
SRIKAKULAM	0	0	20559	15043	0	0	15600	0	0	0	0	0	0	51202
TIRUPATI	0	0	37303	0	0	0	0	0	0	0	0	0	0	37303
VIZIANAGARAM	0	0	15000	0	0	7500	7500	0	0	0	0	0	0	30000
WEST GODAVARI AT BHIMAVARAM	0	0	18745	10466	0	0	11086	0	0	0	0	0	0	40297
YSR AT KADAPA	0	0	19390	14260	0	0	13480	0	0	0	0	0	0	47130
Total:	0	0	434519	157463	0	130660	148937	0	0	0	0	0	0	871579

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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	0	0	264570	152288	0	0	151600	0	0	0	0	568458
ANAKAPALLI	0	0	0	0	433440	276100	0	0	333966	0	0	0	0	1043506
ANANTHAPURAMU	0	0	0	0	1252660	0	0	0	455580	0	0	0	0	1708240
ANNAMAYYA AT RAYACHOTI	0	0	0	0	1359886	0	0	0	493471	0	0	0	0	1853357
BAPATLA	0	0	0	0	472564	270180	0	0	0	0	0	0	0	742744
CHITTOOR	0	0	0	0	1005217	573906	489217	0	0	0	0	0	0	2068340
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	929820	19950	0	0	503248	0	0	0	0	1453018
ELURU	0	0	0	0	584449	334600	0	0	331700	0	0	0	0	1250749
GUNTUR	0	0	1161736	0	564573	0	85636	0	78816	0	0	0	0	1890761
KAKINADA	0	0	0	0	782990	404698	44205	0	118258	0	0	0	0	1350151
KONASEEMA AT AMALAPURAM	0	0	0	0	390248	222261	0	0	223450	0	0	0	0	835959
KRISHNA AT MACHILIPATNAM	0	0	615321	0	631526	0	0	0	438993	0	0	0	0	1685840
KURNOOL	0	0	0	0	769118	443871	0	0	245510	0	0	0	0	1458499
NANDYAL	0	0	0	0	1142488	0	0	0	411000	0	0	0	0	1553488
PALNADU AT NARASARAOPET	0	0	0	0	787495	449995	0	0	449985	0	0	0	0	1687475
PARVATHIPURAM MANYAM	0	0	0	0	647500	370000	0	0	281020	0	0	0	0	1298520
PRAKASAM AT ONGOLE	0	0	0	0	962452	0	0	0	349695	0	0	0	0	1312147
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1010850	0	0	0	366540	0	0	0	0	1377390
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	577316	329800	0	0	0	0	0	0	0	907116
SRIKAKULAM	0	0	0	0	762160	435600	0	0	435240	0	0	0	0	1633000
TIRUPATI	0	0	0	0	1339659	178424	559677	0	749702	0	0	0	0	2827462
VIZIANAGARAM	0	0	0	0	988083	54006	0	0	386545	0	0	0	0	1428634
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	360020	372030	0	0	265810	0	0	0	0	997860
YSR AT KADAPA	0	0	0	0	1023327	585244	0	0	585066	0	0	0	0	2193637
Total:	0	0	1777057	0	19042411	5472953	1178735	0	7655195	0	0	0	0	35126351

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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	392000	0	0	232000	0	224000	0	0	0	0	0	0	848000
ANAKAPALLI	0	0	0	0	0	222000	0	196400	362000	0	0	0	0	780400
ANANTHAPURAMU	0	0	0	966975	339860	99760	202589	99120	365186	0	0	0	0	2073490
ANNAMAYYA AT RAYACHOTI	0	420000	0	48000	0	254100	0	356920	0	0	0	0	0	1079020
BAPATLA	0	464000	0	0	0	0	0	140000	392000	0	0	0	0	996000
CHITTOOR	0	452200	0	78000	0	196000	107000	159900	0	0	0	0	0	993100
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	402000	-12000	12000	228000	0	234000	0	0	0	0	0	0	864000
ELURU	0	0	0	477750	0	0	447000	96000	0	0	0	0	0	1020750
GUNTUR	0	504000	0	0	288000	0	0	220000	0	0	0	0	0	1012000
KAKINADA	0	0	0	368000	260000	8000	0	220000	0	0	0	0	0	856000
KONASEEMA AT AMALAPURAM	0	0	0	0	318000	0	318000	0	0	0	0	0	0	636000
KRISHNA AT MACHILIPATNAM	0	0	0	484750	0	277000	0	0	277000	0	0	0	0	1038750
KURNOOL	0	594960	0	0	339980	0	0	273900	66080	0	0	0	0	1274920
NANDYAL	0	608300	0	0	347600	0	325411	22189	0	0	0	0	0	1303500
NTR AT VIJAYAWADA	0	27450	0	169160	184990	79860	42000	90200	36000	0	0	0	0	629660
PALNADU AT NARASARAOPET	0	504000	0	18000	0	300000	0	0	294000	0	0	0	0	1116000
PAO - ANDHRA PRADESH	0	536500	0	0	302500	0	314000	0	0	0	0	0	0	1153000
PARVATHIPURAM MANYAM	0	0	0	294000	168000	0	0	38000	130000	0	0	0	0	630000
PRAKASAM AT ONGOLE	0	568000	0	0	324000	0	0	326000	0	0	0	0	0	1218000
SRI POTTI SRIRAMULU NELLORE	0	719556	0	0	411181	0	0	0	0	0	0	0	0	1130737
SRIKAKULAM	0	0	0	404400	76950	151000	27000	17500	78745	0	0	0	0	755595
TIRUPATI	0	36000	0	444000	204000	168000	12000	72000	360000	0	0	0	0	1296000
VISAKHAPATNAM	0	0	0	390000	90000	277500	0	0	0	0	0	0	0	757500
VIZIANAGARAM	0	430000	0	0	0	256000	0	0	253000	0	0	0	0	939000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	372000	0	0	0	0	0	0	0	372000
YSR AT KADAPA	0	0	0	745490	227000	199500	0	420000	0	0	0	0	0	1591990
Total:	0	6658966	-12000	4900525	4342061	2860720	2253000	2748129	2614011	0	0	0	0	26365412

HOA 205500109 05 200206 CCO HOM02-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	0	520000	0	0	0	0	0	0	0	0	0	520000
ANAKAPALLI	0	0	0	669000	0	0	0	0	0	0	0	0	0	669000
ANANTHAPURAMU	0	0	0	1471554	0	0	-34758	0	0	0	0	0	0	1436796
ANNAMAYYA AT RAYACHOTI	0	0	0	751000	0	0	0	0	0	0	0	0	0	751000
BAPATLA	0	0	0	708000	0	0	0	0	0	0	0	0	0	708000
CHITTOOR	0	0	0	779450	0	0	0	0	0	0	0	0	0	779450
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	516000	0	0	0	0	0	0	0	0	0	516000
ELURU	0	0	0	747800	0	0	0	0	0	0	0	0	0	747800
GUNTUR	0	0	0	740000	0	0	0	0	0	0	0	0	0	740000
KAKINADA	0	0	0	532000	0	0	0	0	0	0	0	0	0	532000
KONASEEMA AT AMALAPURAM	0	0	0	390000	0	0	0	0	0	0	0	0	0	390000
KRISHNA AT MACHILIPATNAM	0	0	0	761000	0	0	0	0	0	0	0	0	0	761000
KURNOOL	0	0	0	806750	0	0	0	0	0	0	0	0	0	806750
NANDYAL	0	0	0	917474	0	0	-21042	0	0	0	0	0	0	896432
NTR AT VIJAYAWADA	0	0	0	503152	0	0	0	0	0	0	0	0	0	503152
PALNADU AT NARASARAOPET	0	0	0	756000	0	0	0	0	0	0	0	0	0	756000
PAO - ANDHRA PRADESH	0	0	0	697000	0	0	0	433000	496000	0	0	0	0	1626000
PARVATHIPURAM MANYAM	0	0	0	448000	0	0	0	0	0	0	0	0	0	448000
PRAKASAM AT ONGOLE	0	0	0	870000	0	0	-16000	0	0	0	0	0	0	854000
SRI POTTI SRIRAMULU NELLORE	0	0	0	1076006	0	0	0	0	0	0	0	0	0	1076006
SRIKAKULAM	0	0	0	704000	0	0	0	0	0	0	0	0	0	704000
TIRUPATI	0	0	0	456000	0	0	0	0	0	0	0	0	0	456000
VISAKHAPATNAM	0	0	0	832405	0	0	0	0	0	0	0	0	0	832405
VIZIANAGARAM	0	0	0	664180	0	0	0	0	0	0	0	0	0	664180
WEST GODAVARI AT BHIMAVARAM	0	0	0	314000	0	0	0	0	0	0	0	0	0	314000

HOA 205500109 05 200206 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	1130300	0	0	0	0	0	0	0	0	0	1130300
Total:	0	0	0	18761071	0	0	-71800	433000	496000	0	0	0	0	19618271

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	146411434	144341464	144802815	145273093	145722605	146548169	0	0	0	0	1313805149
Total:	146652145	147207450	146845974	146411434	144341464	144802815	145273093	145722605	146548169	0	0	0	0	1313805149

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	3826632	5196044	3170023	2991516	2966271	2988960	0	0	0	0	42093208
Total:	15040162	3007664	2905936	3826632	5196044	3170023	2991516	2966271	2988960	0	0	0	0	42093208

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	49471177	49008175	49052557	49084180	54556460	54841990	0	0	0	0	455035976
Total:	49696250	49724815	49600372	49471177	49008175	49052557	49084180	54556460	54841990	0	0	0	0	455035976

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	26983348	26654843	26665159	26787517	26806329	27096604	0	0	0	0	241197736
Total:	26702600	26756203	26745133	26983348	26654843	26665159	26787517	26806329	27096604	0	0	0	0	241197736

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
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	2790491	0	0	0	0	2790491
VISAKHAPATNAM	0	943791	0	0	0	0	0	0	55178349	0	0	0	0	56122140
Total:	0	943791	0	0	0	0	0	0	57968840	0	0	0	0	58912631

HOA 205500109 10 010018 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	0	0	51483229	0	0	0	0	51483229
Total:	0	0	0	0	0	0	0	0	51483229	0	0	0	0	51483229

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	100000	100000	100000	100000	100000	100000	0	0	0	0	900000
Total:	100000	100000	100000	100000	100000	100000	100000	100000	100000	0	0	0	0	900000

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	101084	60269	54269	11618	0	0	0	0	0	282550
VISAKHAPATNAM	2403545	496978	898786	2512274	827846	1699923	1114303	773758	32646	0	0	0	0	10760059
VIZIANAGARAM	0	0	0	0	0	0	0	8748	0	0	0	0	0	8748
Total:	2416758	496978	940883	2512274	928930	1760192	1168572	794124	32646	0	0	0	0	11051357

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	1191	12494	1084	216	0	0	0	0	0	15973
VISAKHAPATNAM	26078	2894	7802	53732	35974	24818	38083	25639	3923	0	0	0	0	218943
VIZIANAGARAM	0	0	0	0	0	0	0	85	0	0	0	0	0	85
Total:	26405	2894	8463	53732	37165	37312	39167	25940	3923	0	0	0	0	235001

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	34034	18912	18273	3912	0	0	0	0	0	93754
VISAKHAPATNAM	728201	155352	268383	793364	289240	517147	365730	235945	13159	0	0	0	0	3366521
VIZIANAGARAM	0	0	0	0	0	0	0	2946	0	0	0	0	0	2946
Total:	732650	155352	282557	793364	323274	536059	384003	242803	13159	0	0	0	0	3463221

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	17494	5419	10883	2326	0	0	0	0	0	48607
VISAKHAPATNAM	651251	260610	161009	2703465	155605	628145	496923	96721	812002	0	0	0	0	5965731
VIZIANAGARAM	0	0	0	0	0	0	0	1600	0	0	0	0	0	1600
Total:	655365	260610	169380	2703465	173099	633564	507806	100647	812002	0	0	0	0	6015938

HOA 205500109 10 110111 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	27298813	0	0	0	0	0	0	0	0	27298813
Total:	0	0	0	0	27298813	0	0	0	0	0	0	0	0	27298813

HOA 205500109 10 130131 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	89567	58916	38393	0	0	97159	0	0	0	0	284035
Total:	0	0	0	89567	58916	38393	0	0	97159	0	0	0	0	284035

HOA 205500109 10 130134 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	0	0	747057	0	0	0	0	747057
Total:	0	0	0	0	0	0	0	0	747057	0	0	0	0	747057

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	607655	682005	28128	0	0	0	0	0	1459049
Total:	0	141261	0	0	0	607655	682005	28128	0	0	0	0	0	1459049

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	16496	0	28595	14556	0	14735	0	0	0	0	131637
Total:	0	57255	0	16496	0	28595	14556	0	14735	0	0	0	0	131637

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	359450	0	0	0	0	0	0	0	0	553000
Total:	0	193550	0	0	359450	0	0	0	0	0	0	0	0	553000

HOA 205500109 10 130139 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	1276252	134306	0	67432	0	0	0	0	1477990
Total:	0	0	0	0	0	1276252	134306	0	67432	0	0	0	0	1477990

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	137846	0	0	0	0	10906296
Total:	0	10768450	0	0	0	0	0	0	137846	0	0	0	0	10906296

HOA 205500109 10 210213 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	3096203	0	0	0	0	0	0	0	3096203
Total:	0	0	0	0	0	3096203	0	0	0	0	0	0	0	3096203

HOA 205500109 10 210215 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	0	32524	0	0	0	0	0	32524
Total:	0	0	0	0	0	0	0	32524	0	0	0	0	0	32524

HOA 205500109 10 210216 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	0	28320	0	0	0	0	0	28320
Total:	0	0	0	0	0	0	0	28320	0	0	0	0	0	28320

HOA 205500109 10 230231 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	4930989	0	0	0	0	0	0	4930989
Total:	0	0	0	0	0	0	4930989	0	0	0	0	0	0	4930989

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	755231	6242007	3350603	7470008	0	2497222	0	0	0	0	36674823
Total:	0	16359752	0	755231	6242007	3350603	7470008	0	2497222	0	0	0	0	36674823

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	125380	111814	0	0	0	0	0	0	0	0	832624
Total:	0	595430	0	125380	111814	0	0	0	0	0	0	0	0	832624

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	17780155	17266650	17675970	17751890	17200245	17734065	0	0	0	0	157884960
Total:	17277540	18036340	17162105	17780155	17266650	17675970	17751890	17200245	17734065	0	0	0	0	157884960

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 10 510511 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	2727213	443000	194540	0	1072422	0	0	0	0	4437175
Total:	0	0	0	0	2727213	443000	194540	0	1072422	0	0	0	0	4437175

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	143131674	141859176	142757729	142557101	141999146	141918828	0	0	0	0	1283125100
Total:	143694578	142458162	142748706	143131674	141859176	142757729	142557101	141999146	141918828	0	0	0	0	1283125100

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	3298069	3673332	2602899	2259048	2205911	2344588	0	0	0	0	35511391
Total:	14416369	2370507	2340668	3298069	3673332	2602899	2259048	2205911	2344588	0	0	0	0	35511391

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	48121395	47769205	48093263	47955614	53044522	52933276	0	0	0	0	442276049
Total:	48325658	47980304	48052812	48121395	47769205	48093263	47955614	53044522	52933276	0	0	0	0	442276049

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	25477072	25355363	25575439	25551300	25504041	25448119	0	0	0	0	228719647
Total:	25052471	25363906	25391936	25477072	25355363	25575439	25551300	25504041	25448119	0	0	0	0	228719647

HOA 205500109 11 010017 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	0	0	0	0	0	0	25533527	0	0	0	0	25533527
Total:	0	0	0	0	0	0	0	0	25533527	0	0	0	0	25533527

HOA 205500109 11 010018 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	0	0	0	0	0	0	47722937	0	0	0	0	47722937
Total:	0	0	0	0	0	0	0	0	47722937	0	0	0	0	47722937

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	60000	60000	60000	60000	48000	40000	0	0	0	0	508000
Total:	0	60000	120000	60000	60000	60000	60000	48000	40000	0	0	0	0	508000

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	12000	12000	12000	12000	2103240	0	0	0	0	0	2187240
Total:	0	24000	12000	12000	12000	12000	12000	2103240	0	0	0	0	0	2187240

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	4680	4680	4680	4680	0	0	0	0	0	0	33540
Total:	0	10140	4680	4680	4680	4680	4680	0	0	0	0	0	0	33540

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	7882	0	0	0	0	0	7882
ELURU	0	0	10614	39772	0	0	0	0	0	0	0	0	0	50386
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	4561	0	0	0	0	0	4561
PAO - ANDHRA PRADESH	3057453	1221470	3860589	234349	2617580	1598452	1527578	2202726	3545636	0	0	0	0	19865833
Total:	3057453	1221470	3871203	274121	2617580	1598452	1527578	2215169	3545636	0	0	0	0	19928662

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	50	0	0	0	0	0	50
ELURU	0	0	142	656	0	0	0	0	0	0	0	0	0	798
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	439	0	0	0	0	0	439
PAO - ANDHRA PRADESH	24722	34050	50016	4868	45322	24869	51760	49098	171880	0	0	0	0	456585
Total:	24722	34050	50158	5524	45322	24869	51760	49587	171880	0	0	0	0	457872

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	2654	0	0	0	0	0	2654
ELURU	0	0	3574	13391	0	0	0	0	0	0	0	0	0	16965
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	736	0	0	0	0	0	736
PAO - ANDHRA PRADESH	969883	461900	953089	73564	867502	510817	470827	679655	1116765	0	0	0	0	6104002
Total:	969883	461900	956663	86955	867502	510817	470827	683045	1116765	0	0	0	0	6124357

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	1261	0	0	0	0	0	1261
ELURU	0	0	1960	7164	0	0	0	0	0	0	0	0	0	9124
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	730	0	0	0	0	0	730
PAO - ANDHRA PRADESH	770718	218207	440159	52411	416777	288023	180197	353073	1005380	0	0	0	0	3724945
Total:	770718	218207	442119	59575	416777	288023	180197	355064	1005380	0	0	0	0	3736060

HOA 205500109 11 110111 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	0	0	2974470	0	0	-6750	0	0	0	0	0	2967720
Total:	0	0	0	0	2974470	0	0	-6750	0	0	0	0	0	2967720

HOA 205500109 11 130131 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	0	0	0	600000	0	0	300000	0	0	0	0	900000
Total:	0	0	0	0	0	600000	0	0	300000	0	0	0	0	900000

HOA 205500109 11 130134 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	0	0	179683	0	0	514880	0	0	0	0	0	694563
Total:	0	0	0	0	179683	0	0	514880	0	0	0	0	0	694563

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	121085	0	123320	0	0	0	0	0	0	458250
Total:	0	213845	0	0	121085	0	123320	0	0	0	0	0	0	458250

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 130137 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	0	0	0	358630	0	0	394180	0	0	0	0	752810
Total:	0	0	0	0	0	358630	0	0	394180	0	0	0	0	752810

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	100000	0	112662	0	0	3547487	0	0	0	0	3767499
Total:	0	7350	0	100000	0	112662	0	0	3547487	0	0	0	0	3767499

HOA 205500109 11 130139 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	0	0	0	0	0	0	503850	0	0	0	0	503850
Total:	0	0	0	0	0	0	0	0	503850	0	0	0	0	503850

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	1469800	357509	23385	349537	225580	274133	0	0	0	0	5325918
Total:	0	2587528	38446	1469800	357509	23385	349537	225580	274133	0	0	0	0	5325918

HOA 205500109 11 160161 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	0	0	30362	0	0	0	0	0	0	0	0	30362
Total:	0	0	0	0	30362	0	0	0	0	0	0	0	0	30362

HOA 205500109 11 200206 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	0	0	0	0	0	2190000	804000	0	0	0	0	2994000
Total:	0	0	0	0	0	0	0	2190000	804000	0	0	0	0	2994000

HOA 205500109 11 210211 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	0	0	139954	0	0	0	0	0	0	0	0	139954
Total:	0	0	0	0	139954	0	0	0	0	0	0	0	0	139954

HOA 205500109 11 210213 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	0	0	0	479350	0	0	0	0	0	0	0	479350
Total:	0	0	0	0	0	479350	0	0	0	0	0	0	0	479350

HOA 205500109 11 210216 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	0	0	0	221250	0	0	195142	0	0	0	0	416392
Total:	0	0	0	0	0	221250	0	0	195142	0	0	0	0	416392

HOA 205500109 11 230231 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	0	0	0	0	0	0	1098966	0	0	0	0	1098966
Total:	0	0	0	0	0	0	0	0	1098966	0	0	0	0	1098966

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	2452050	0	0	0	0	0	0	0	0	0	2602050
Total:	0	0	150000	2452050	0	0	0	0	0	0	0	0	0	2602050

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	11290397	0	11290403	0	0	0	0	0	0	42339000
Total:	0	0	19758200	0	11290397	0	11290403	0	0	0	0	0	0	42339000

HOA 205500109 11 240242 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	0	700000	400000	0	0	400000	0	0	0	0	0	1500000
Total:	0	0	0	700000	400000	0	0	400000	0	0	0	0	0	1500000

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	19326200	18758910	19573990	19548430	18944220	19658480	0	0	0	0	172400610
Total:	17230990	20790760	18568630	19326200	18758910	19573990	19548430	18944220	19658480	0	0	0	0	172400610

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	237218	237218	237218	237218	237218	237218	0	0	0	0	2106808
Total:	219790	237218	226492	237218	237218	237218	237218	237218	237218	0	0	0	0	2106808

HOA 205500109 11 310318 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	0	75000	0	0	0	0	0	0	0	0	0	75000
Total:	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000

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	400000	400000	0	0	0	0	0	0	1500000
Total:	0	0	700000	0	0	400000	400000	0	0	0	0	0	0	1500000

HOA 205500109 11 510511 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	0	313371	1240113	598092	451540	288625	1934446	0	0	0	0	4826187
Total:	0	0	0	313371	1240113	598092	451540	288625	1934446	0	0	0	0	4826187

HOA 205500109 12 110111 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	0	0	0	0	0	0	643935	0	0	0	0	643935
Total:	0	0	0	0	0	0	0	0	643935	0	0	0	0	643935

HOA 205500109 12 130134 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	0	0	2567040	1430100	0	0	0	0	0	0	0	3997140
Total:	0	0	0	0	2567040	1430100	0	0	0	0	0	0	0	3997140

HOA 205500109 12 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	0	0	0	238080	0	0	0	0	0	0	0	0	238080
Total:	0	0	0	0	238080	0	0	0	0	0	0	0	0	238080

HOA 205500109 12 200206 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	0	0	0	273600	599803	0	0	0	0	0	0	873403
Total:	0	0	0	0	0	273600	599803	0	0	0	0	0	0	873403

HOA 205500109 12 210213 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	0	476570	180700	192730	0	0	0	0	0	0	0	850000
Total:	0	0	0	476570	180700	192730	0	0	0	0	0	0	0	850000

HOA 205500109 12 210215 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	0	0	119888	0	0	0	0	0	0	0	0	119888
Total:	0	0	0	0	119888	0	0	0	0	0	0	0	0	119888

HOA 205500109 12 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	0	999900	0	0	0	0	0	0	0	0	0	999900
Total:	0	0	0	999900	0	0	0	0	0	0	0	0	0	999900

HOA 205500109 12 280287 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	0	0	2950000	590000	59000	1180000	0	0	0	0	0	4779000
Total:	0	0	0	0	2950000	590000	59000	1180000	0	0	0	0	0	4779000

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	10000000	0	0	0	0	0	0	0	0	12500000
Total:	0	0	2500000	0	10000000	0	0	0	0	0	0	0	0	12500000

HOA 205500109 23 200206 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
CHITTOOR	0	0	0	174990	0	0	0	0	0	0	0	0	0	174990
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	165850	0	0	0	0	0	0	0	0	0	165850
ELURU	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
KRISHNA AT MACHILIPATNAM	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
KURNOOL	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
PALNADU AT NARASARAOPET	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
PAO - ANDHRA PRADESH	0	0	0	175000	0	0	0	0	200000	0	0	0	0	375000
PRAKASAM AT ONGOLE	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
SRI POTTI SRIRAMULU NELLORE	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
SRIKAKULAM	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
TIRUPATI	0	0	0	174900	0	0	0	0	0	0	0	0	0	174900
VISAKHAPATNAM	0	0	0	174950	0	0	0	0	0	0	0	0	0	174950
VIZIANAGARAM	0	0	0	174700	0	0	0	0	0	0	0	0	0	174700
YSR AT KADAPA	0	0	0	174516	0	0	0	0	0	0	0	0	0	174516
Total:	0	0	0	2614906	0	0	0	0	200000	0	0	0	0	2814906

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	100356	100356	100356	94064	75268	75268	0	0	0	0	846736
EAST GODAVARI AT RAJAMAHENDRAVARAM	138818	138818	138818	138818	138818	138818	138818	138818	138818	0	0	0	0	1249362
ELURU	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
KAKINADA	82470	85809	0	199988	102204	102204	102204	102204	90786	0	0	0	0	867869
KONASEEMA AT AMALAPURAM	75268	75268	75268	75268	75268	75268	75268	75268	75268	0	0	0	0	677412
KRISHNA AT MACHILIPATNAM	157692	157692	157692	157692	157692	157692	157692	157692	157692	0	0	0	0	1419228
PAO - ANDHRA PRADESH	155038	155038	153398	155038	155038	155038	155038	155038	155038	0	0	0	0	1393702
WEST GODAVARI AT BHIMAVARAM	200714	200714	192160	0	871962	250892	250892	222862	223526	0	0	0	0	2413722
Total:	935446	938785	842782	852250	1626428	1005358	999066	952240	941486	0	0	0	0	9093841

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	28591958	27633510	24518008	24298483	25064981	25379799	0	0	0	0	239395932
NTR AT VIJAYAWADA	25593211	26457200	26717879	26377302	25780719	22621906	22892334	23024786	23460228	0	0	0	0	222925565
PAO - ANDHRA PRADESH	217040	122460	122460	122460	187415	213810	213810	213810	213810	0	0	0	0	1627075
Total:	53130359	54786178	55222906	55091720	53601644	47353724	47404627	48303577	49053837	0	0	0	0	463948572

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	261905	262555	251122	228018	764905	298787	0	0	0	0	5223975
NTR AT VIJAYAWADA	2452320	350898	354595	347930	371230	298230	299802	357655	526030	0	0	0	0	5358690
PAO - ANDHRA PRADESH	4700	1700	1700	1700	2700	3000	3000	3000	3000	0	0	0	0	24500
Total:	5087299	617022	618275	611535	636485	552352	530820	1125560	827817	0	0	0	0	10607165

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	9647305	9634689	8302858	8339099	9389891	9506350	0	0	0	0	83241888
NTR AT VIJAYAWADA	8645734	8943463	9062262	8930073	8871413	7705783	7763836	8619587	8794037	0	0	0	0	77336188
PAO - ANDHRA PRADESH	73051	41233	41233	41233	63087	71974	71974	79755	79755	0	0	0	0	563295
Total:	17982613	18512303	18733756	18618611	18569189	16080615	16174909	18089233	18380142	0	0	0	0	161141371

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	4755831	4755313	4108071	4141530	4198111	4243367	0	0	0	0	40181842
NTR AT VIJAYAWADA	4848356	5021018	5081045	5013931	4985866	4335180	4357761	4351239	4436916	0	0	0	0	42431312
PAO - ANDHRA PRADESH	36384	13704	13704	13704	29281	35616	35616	35616	35616	0	0	0	0	249241
Total:	9451734	9718927	9823169	9783466	9770460	8478867	8534907	8584966	8715899	0	0	0	0	82862395

HOA 205500111 04 010017 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	3533716	0	0	0	0	3533716
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	3094660	0	0	0	0	3094660
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	71877	0	0	0	0	71877
Total:	0	0	0	0	0	0	0	0	6700253	0	0	0	0	6700253

HOA 205500111 04 010018 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	-25506	-15636	0	9194162	0	0	0	0	9153020
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	8423007	0	0	0	0	8423007
Total:	0	0	0	0	0	-25506	-15636	0	17617169	0	0	0	0	17576027

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	160000	80000	80000	80000	80000	0	0	0	0	640000
NTR AT VIJAYAWADA	20000	20000	20000	0	20000	20000	20000	20000	40000	0	0	0	0	180000
Total:	20000	100000	100000	0	180000	100000	100000	100000	120000	0	0	0	0	820000

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	350960	134348	73201	449982	155443	460379	0	0	0	0	1946196
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	7882	0	0	0	0	0	7882
ELURU	0	0	0	0	0	0	16342	36559	0	0	0	0	0	52901
KRISHNA AT MACHILIPATNAM	0	0	0	5943	4479	0	0	0	0	0	0	0	0	10422
NTR AT VIJAYAWADA	883349	651702	15413	350217	0	1405984	109910	1241185	429275	0	0	0	0	5087035
PAO - ANDHRA PRADESH	50569	6300	0	1956	0	0	14377	0	0	0	0	0	0	73202
VISAKHAPATNAM	51675	0	0	0	0	55282	0	0	0	0	0	0	0	106957
YSR AT KADAPA	0	0	0	0	0	4590	0	0	0	0	0	0	0	4590
Total:	1048278	867410	65203	709076	138827	1539057	590611	1441069	889654	0	0	0	0	7289185

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	17042	250	204	2659	750	3970	0	0	0	0	48381
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	50	0	0	0	0	0	50
ELURU	0	0	0	0	0	0	981	538	0	0	0	0	0	1519
KRISHNA AT MACHILIPATNAM	0	0	0	90	357	0	0	0	0	0	0	0	0	447
NTR AT VIJAYAWADA	22296	23804	266	8333	0	11764	760	17279	4102	0	0	0	0	88604
PAO - ANDHRA PRADESH	315	72	0	33	0	0	218	0	0	0	0	0	0	638
VISAKHAPATNAM	586	0	0	0	0	909	0	0	0	0	0	0	0	1495
YSR AT KADAPA	0	0	0	0	0	48	0	0	0	0	0	0	0	48
Total:	24959	43245	2641	25498	607	12925	4618	18617	8072	0	0	0	0	141182

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	117578	43598	24647	157543	78882	159852	0	0	0	0	698549
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	2654	0	0	0	0	0	2654
ELURU	0	0	0	0	0	0	5502	13640	0	0	0	0	0	19142
KRISHNA AT MACHILIPATNAM	0	0	0	2001	1508	0	0	0	0	0	0	0	0	3509
NTR AT VIJAYAWADA	257994	223030	5203	129157	0	470144	37007	428127	150302	0	0	0	0	1700964
PAO - ANDHRA PRADESH	17027	2121	0	659	0	0	4841	0	0	0	0	0	0	24648
VISAKHAPATNAM	17399	0	0	0	0	18623	0	0	0	0	0	0	0	36022
YSR AT KADAPA	0	0	0	0	0	1545	0	0	0	0	0	0	0	1545
Total:	313246	304010	21967	249395	45106	514959	204893	523303	310154	0	0	0	0	2487033

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	58848	212612	10606	79960	30931	62157	0	0	0	0	535291
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	1261	0	0	0	0	0	1261
ELURU	0	0	0	0	0	0	2615	6946	0	0	0	0	0	9561
KRISHNA AT MACHILIPATNAM	0	0	0	1218	717	0	0	0	0	0	0	0	0	1935
NTR AT VIJAYAWADA	108209	109461	3205	73166	0	238348	17000	336865	80419	0	0	0	0	966673
PAO - ANDHRA PRADESH	9059	1512	0	380	0	0	2945	0	0	0	0	0	0	13896
VISAKHAPATNAM	9335	0	0	0	0	10394	0	0	0	0	0	0	0	19729
YSR AT KADAPA	0	0	0	0	0	717	0	0	0	0	0	0	0	717
Total:	133961	177817	9180	133612	213329	260065	102520	376003	142576	0	0	0	0	1549063

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
ANANTHAPURAMU	0	0	0	0	5524846	0	0	0	0	0	0	0	0	5524846
NTR AT VIJAYAWADA	0	0	0	0	1512721	0	0	0	0	0	0	0	0	1512721
TRANSFER ENTRY	0	137260	0	0	0	0	0	0	273248	0	0	0	0	410508
Total:	0	137260	0	0	7037567	0	0	0	273248	0	0	0	0	7448075

HOA 205500111 04 130131 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	52500	30000	0	0	30000	0	0	0	0	0	112500
NTR AT VIJAYAWADA	0	0	0	69561	0	62663	45353	0	40522	0	0	0	0	218099
Total:	0	0	0	122061	30000	62663	45353	30000	40522	0	0	0	0	330599

HOA 205500111 04 130135 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	30905	0	13020	0	15880	0	0	0	0	59805
NTR AT VIJAYAWADA	0	0	0	27980	0	15994	0	16000	0	0	0	0	0	59974
Total:	0	0	0	27980	30905	15994	13020	16000	15880	0	0	0	0	119779

HOA 205500111 04 130137 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	16825	0	3150	0	0	0	0	0	0	0	19975
NTR AT VIJAYAWADA	0	0	0	3540	0	28150	15962	0	3540	0	0	0	0	51192
PAO - ANDHRA PRADESH	0	0	0	5800	0	0	0	0	0	0	0	0	0	5800
Total:	0	0	0	26165	0	31300	15962	0	3540	0	0	0	0	76967

HOA 205500111 04 130138 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	2667	0	0	2440	0	0	0	0	0	5107
NTR AT VIJAYAWADA	0	0	0	0	9376	0	9345	0	0	0	0	0	0	18721
Total:	0	0	0	0	12043	0	9345	2440	0	0	0	0	0	23828

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	19083	0	40917	0	0	0	0	0	0	112500
NTR AT VIJAYAWADA	0	37833	0	0	0	37501	18726	0	0	0	0	0	0	94060
Total:	0	90333	0	0	19083	37501	59643	0	0	0	0	0	0	206560

HOA 205500111 04 210211 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	5475	0	0	0	0	0	0	5475
NTR AT VIJAYAWADA	0	0	0	0	0	0	3500	0	0	0	0	0	0	3500
Total:	0	0	0	0	0	0	8975	0	0	0	0	0	0	8975

HOA 205500111 04 210213 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	13500	0	0	0	0	0	0	0	13500
NTR AT VIJAYAWADA	0	0	0	0	0	14986	0	0	0	0	0	0	0	14986
Total:	0	0	0	0	0	28486	0	0	0	0	0	0	0	28486

HOA 205500111 04 240241 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	1568581	895793	0	725483	0	171279	0	0	0	0	3361136
NTR AT VIJAYAWADA	0	0	0	1571516	254317	358747	662596	0	539974	0	0	0	0	3387150
Total:	0	0	0	3140097	1150110	358747	1388079	0	711253	0	0	0	0	6748286

HOA 205500111 04 240242 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	52386	5437	0	0	0	0	0	0	0	0	57823
NTR AT VIJAYAWADA	0	0	0	35000	0	0	0	0	0	0	0	0	0	35000
Total:	0	0	0	87386	5437	0	0	0	0	0	0	0	0	92823

HOA 205500111 04 310318 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
NTR AT VIJAYAWADA	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
Total:	0	0	0	50000	0	0	50000	0	0	0	0	0	0	100000

HOA 205500111 04 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
ANANTHAPURAMU	0	0	0	0	308392	0	0	0	119864	0	0	0	0	428256
NTR AT VIJAYAWADA	0	0	0	0	270400	158600	0	0	156000	0	0	0	0	585000
Total:	0	0	0	0	578792	158600	0	0	275864	0	0	0	0	1013256

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	72810	72810	72810	72810	74770	74770	0	0	0	0	659210
ANANTHAPURAMU	388180	388180	388180	366337	398370	403710	409910	409910	409910	0	0	0	0	3562687
CHITTOOR	0	0	0	65360	65360	65360	67190	67190	67190	0	0	0	0	397650
ELURU	70850	72810	72810	72810	72810	74770	74770	74770	74770	0	0	0	0	661170
GUNTUR	351755	346400	347320	304794	407090	407090	407090	411420	403859	0	0	0	0	3386818
KAKINADA	538870	540040	617830	601530	659590	668470	670710	670710	571000	0	0	0	0	5538750
KRISHNA AT MACHILIPATNAM	107510	107510	107510	107510	107510	107510	107510	107510	107510	0	0	0	0	967590
KURNOOL	443610	446150	446150	448490	448490	448490	448490	448490	448490	0	0	0	0	4026850
PAO - ANDHRA PRADESH	513670	513670	515500	515500	517460	517460	517460	523400	525490	0	0	0	0	4659610
PRAKASAM AT ONGOLE	373700	375050	375050	352917	375050	378660	382250	382250	382250	0	0	0	0	3377177
SRI POTTI SRIRAMULU NELLORE	65360	65360	65360	65360	65360	65360	67190	67190	67190	0	0	0	0	593730
SRIKAKULAM	72810	72810	72810	72810	72810	72810	72810	72810	72810	0	0	0	0	655290
TIRUPATI	72810	72810	72810	72810	72810	74770	74770	74770	74770	0	0	0	0	663130
VISAKHAPATNAM	324810	324810	324810	324810	328470	256800	256800	256800	256800	0	0	0	0	2654910
VIZIANAGARAM	772925	709265	709265	738359	771094	771810	777790	701055	704665	0	0	0	0	6656228
YSR AT KADAPA	354263	356900	356900	356820	214900	214900	216730	216730	218690	0	0	0	0	2506833
Total:	4523933	4464575	4545115	4539027	4649984	4600780	4624280	4559775	4460164	0	0	0	0	40967633

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	7750	7750	7750	7750	7750	7750	0	0	0	0	69750
ANANTHAPURAMU	22274	22274	22274	21350	24632	24722	24722	24722	24722	0	0	0	0	211692
CHITTOOR	0	0	0	10349	10349	10349	10349	10349	10349	0	0	0	0	62094
ELURU	5300	5300	5300	5300	5300	5300	5300	5300	5300	0	0	0	0	47700
GUNTUR	5506	5100	5100	5100	9950	9950	9950	9950	9950	0	0	0	0	70556
KAKINADA	14875	11375	16175	16175	16175	16175	16175	16175	11942	0	0	0	0	135242
KRISHNA AT MACHILIPATNAM	4500	4500	4500	4500	4500	4500	4500	4500	4500	0	0	0	0	40500
KURNOOL	18117	15867	15867	15867	15867	15867	15867	15867	15867	0	0	0	0	145053
PAO - ANDHRA PRADESH	13400	13400	13400	13400	13400	13400	13400	13400	13400	0	0	0	0	120600
PRAKASAM AT ONGOLE	22538	22592	22592	21014	20592	20592	20736	20736	20736	0	0	0	0	192128
SRI POTTI SRIRAMULU NELLORE	800	800	7250	7250	7250	7250	7250	7250	7250	0	0	0	0	52350
SRIKAKULAM	4800	4800	4800	4800	4800	4800	4800	4800	4800	0	0	0	0	43200

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
TIRUPATI	5300	5300	5300	5300	5300	5300	5300	5300	5300	0	0	0	0	47700
VISAKHAPATNAM	12150	12150	12150	12150	12150	11400	11400	11400	11400	0	0	0	0	106350
VIZIANAGARAM	47108	34183	34183	38683	36507	36507	36507	33415	33559	0	0	0	0	330652
YSR AT KADAPA	26454	21204	21204	21204	14904	14904	14904	14904	15179	0	0	0	0	164861
Total:	210872	186595	197845	210192	209426	208766	208910	205818	202004	0	0	0	0	1840428

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	24515	24515	24515	24515	27897	27897	0	0	0	0	227399
ANANTHAPURAMU	130700	130700	130700	123346	134131	135929	138017	152937	152937	0	0	0	0	1229397
CHITTOOR	0	0	0	22007	22007	22007	22623	25069	25069	0	0	0	0	138782
ELURU	23855	24515	24515	24515	24515	25175	25175	27897	27897	0	0	0	0	228059
GUNTUR	118435	116632	116942	116942	137050	137050	137050	153481	153481	0	0	0	0	1187063
KAKINADA	181438	181832	208024	208024	222084	225074	225828	250241	213039	0	0	0	0	1915584
KRISHNA AT MACHILIPATNAM	36098	36098	36098	36098	36098	36098	36098	40000	40000	0	0	0	0	332686
KURNOOL	149343	150198	150198	150987	150987	150987	150987	167309	167309	0	0	0	0	1388305
PAO - ANDHRA PRADESH	171791	171791	172407	172407	173067	173067	173067	193994	194774	0	0	0	0	1596365
PRAKASAM AT ONGOLE	125825	126279	126279	118827	126279	127494	128703	142617	142617	0	0	0	0	1164920
SRI POTTI SRIRAMULU NELLORE	22007	22007	22007	22007	22007	22007	22623	25069	25069	0	0	0	0	204803
SRIKAKULAM	24515	24515	24515	24515	24515	24515	24515	27165	27165	0	0	0	0	225935
TIRUPATI	24515	24515	24515	24515	24515	25175	25175	27897	27897	0	0	0	0	228719
VISAKHAPATNAM	109262	109262	109262	109262	110495	86364	86364	95701	95701	0	0	0	0	911673
VIZIANAGARAM	260212	238778	238778	260212	259862	259862	261874	261559	262906	0	0	0	0	2304043
YSR AT KADAPA	119313	120168	120168	120168	72357	72357	72973	80863	81594	0	0	0	0	859961
Total:	1521824	1501805	1528923	1558347	1564484	1547676	1555587	1699696	1665352	0	0	0	0	14143694

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	11650	11650	11650	11650	11963	11963	0	0	0	0	105476
ANANTHAPURAMU	57300	57300	57300	53805	58930	59288	59288	59288	59288	0	0	0	0	521787
CHITTOOR	0	0	0	10458	10458	10458	10750	10750	10750	0	0	0	0	63624
ELURU	11336	11650	11650	11650	11650	11963	11963	11963	11963	0	0	0	0	105788
GUNTUR	58281	57424	57571	57571	67127	67127	67127	67819	67819	0	0	0	0	567866
KAKINADA	78560	78747	90731	90731	98834	98834	99192	99192	87859	0	0	0	0	822680
KRISHNA AT MACHILIPATNAM	17000	17000	17000	17000	17000	17000	17000	17000	17000	0	0	0	0	153000
KURNOOL	65481	65888	65888	66263	66263	66263	66263	66263	66263	0	0	0	0	594835
PAO - ANDHRA PRADESH	115633	115633	116072	116072	116542	116542	116542	117969	118470	0	0	0	0	1049475
PRAKASAM AT ONGOLE	55150	55366	55366	51825	55366	55366	55940	55940	55940	0	0	0	0	496259
SRI POTTI SRIRAMULU NELLORE	10458	10458	10458	10458	10458	10458	10750	10750	10750	0	0	0	0	94998
SRIKAKULAM	11650	11650	11650	11650	11650	11650	11650	11650	11650	0	0	0	0	104850
TIRUPATI	11650	11650	11650	11650	11650	11963	11963	11963	11963	0	0	0	0	106102
VISAKHAPATNAM	49022	49022	49022	49022	49607	37644	37644	37644	37644	0	0	0	0	396271
VIZIANAGARAM	116433	106247	106247	116433	116266	116266	117223	104946	104946	0	0	0	0	1005007
YSR AT KADAPA	56698	57104	57104	57104	34384	34384	34676	34676	34990	0	0	0	0	401120
Total:	726302	716789	729359	743342	747835	736856	739621	729776	719258	0	0	0	0	6589138

HOA 205500113 04 010017 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	187021	0	0	0	0	187021
Total:	0	0	0	0	0	0	0	0	187021	0	0	0	0	187021

HOA 205500113 04 100101 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	24900	43400	0	0	0	0	0	0	0	68300
CHITTOOR	0	39123	27409	0	0	0	0	0	0	0	0	0	0	66532
ELURU	5880	0	0	0	12203	0	0	0	0	0	0	0	0	18083
GUNTUR	4500	110830	0	27667	41307	0	4330	0	0	0	0	0	0	188634
KAKINADA	0	56680	0	47648	0	27009	0	0	548944	0	0	0	0	680281
PAO - ANDHRA PRADESH	0	16824	0	0	0	0	0	0	8219	0	0	0	0	25043
PRAKASAM AT ONGOLE	0	0	0	22133	0	5670	0	0	0	0	0	0	0	27803
VISAKHAPATNAM	0	0	0	8500	0	0	0	0	0	0	0	0	0	8500
VIZIANAGARAM	0	0	0	0	0	0	0	0	6496	0	0	0	0	6496
YSR AT KADAPA	0	0	0	16989	0	121706	0	0	0	0	0	0	0	138695
Total:	10380	223457	27409	122937	78410	197785	4330	0	563659	0	0	0	0	1228367

HOA 205500113 04 100102 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	1596	0	0	0	0	0	0	0	0	1596
CHITTOOR	0	1710	4340	0	0	0	0	0	0	0	0	0	0	6050
GUNTUR	0	147	0	34	3200	0	0	0	0	0	0	0	0	3381
KAKINADA	0	3840	0	0	0	0	0	0	0	0	0	0	0	3840
PRAKASAM AT ONGOLE	0	0	0	1045	0	227	0	0	0	0	0	0	0	1272
YSR AT KADAPA	0	0	0	117	0	4536	0	0	0	0	0	0	0	4653
Total:	0	5697	4340	1196	4796	4763	0	0	0	0	0	0	0	20792

HOA 205500113 04 100103 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	8384	14616	0	0	0	0	0	0	0	23000
CHITTOOR	0	13173	9229	0	0	0	0	0	0	0	0	0	0	22402
ELURU	1980	0	0	0	4109	0	0	0	0	0	0	0	0	6089
GUNTUR	0	37317	0	9315	13908	0	1458	0	0	0	0	0	0	61998
KAKINADA	0	19084	0	16043	0	9093	0	0	151795	0	0	0	0	196015
PAO - ANDHRA PRADESH	0	5663	0	0	0	0	0	0	2912	0	0	0	0	8575
PRAKASAM AT ONGOLE	0	0	0	7452	0	1911	0	0	0	0	0	0	0	9363
VISAKHAPATNAM	0	0	0	1700	0	0	0	0	0	0	0	0	0	1700

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
VIZIANAGARAM	0	0	0	0	0	0	0	0	2352	0	0	0	0	2352
YSR AT KADAPA	0	0	0	5720	0	40978	0	0	0	0	0	0	0	46698
Total:	1980	75237	9229	40230	26401	66598	1458	0	157059	0	0	0	0	378192

HOA 205500113 04 100106 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	3984	0	0	0	0	0	0	0	0	3984
CHITTOOR	0	5484	4386	0	0	0	0	0	0	0	0	0	0	9870
ELURU	942	0	0	0	1949	0	0	0	0	0	0	0	0	2891
GUNTUR	0	17147	0	4427	6609	0	692	0	0	0	0	0	0	28875
KAKINADA	0	9069	0	897	0	4986	0	0	37028	0	0	0	0	51980
PAO - ANDHRA PRADESH	0	4036	0	0	0	0	0	0	1975	0	0	0	0	6011
PRAKASAM AT ONGOLE	0	0	0	3541	0	907	0	0	0	0	0	0	0	4448
VISAKHAPATNAM	0	0	0	1360	0	0	0	0	0	0	0	0	0	1360
VIZIANAGARAM	0	0	0	0	0	0	0	0	1041	0	0	0	0	1041
YSR AT KADAPA	0	0	0	2718	0	19473	0	0	0	0	0	0	0	22191
Total:	942	35736	4386	12943	12542	25366	692	0	40044	0	0	0	0	132651

HOA 205500113 04 310318 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000

HOA 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	35055609	34670427	34585859	34875515	34860455	35085332	0	0	0	0	313221557
Total:	34745247	34552122	34790991	35055609	34670427	34585859	34875515	34860455	35085332	0	0	0	0	313221557

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	508620	520470	504495	506420	507620	510820	0	0	0	0	7306115
Total:	3248765	498015	500890	508620	520470	504495	506420	507620	510820	0	0	0	0	7306115

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	11767718	11633327	11605928	11680889	12972392	13052446	0	0	0	0	107606199
Total:	11642236	11584060	11667203	11767718	11633327	11605928	11680889	12972392	13052446	0	0	0	0	107606199

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	7246897	7190649	7210993	7260520	7276261	7291581	0	0	0	0	65083737
Total:	7201865	7179666	7225305	7246897	7190649	7210993	7260520	7276261	7291581	0	0	0	0	65083737

HOA 205500114 04 010017 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	3417070	0	0	0	0	3417070
Total:	0	0	0	0	0	0	0	0	3417070	0	0	0	0	3417070

HOA 205500114 04 010018 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	12024461	0	0	0	0	12024461
Total:	0	0	0	0	0	0	0	0	12024461	0	0	0	0	12024461

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	160000	160000	160000	160000	160000	160000	0	0	0	0	1440000
Total:	0	320000	160000	160000	160000	160000	160000	160000	160000	0	0	0	0	1440000

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	823658	3798119	624652	3763832	498269	1024881	0	0	0	0	13048006
PRAKASAM AT ONGOLE	0	0	0	7013	0	0	0	0	0	0	0	0	0	7013
VISAKHAPATNAM	0	0	158355	11618	206326	42976	0	0	0	0	0	0	0	419275
Total:	630753	479857	1577187	842289	4004445	667628	3763832	498269	1024881	0	0	0	0	13489141

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	31779	61171	7555	21840	5010	14580	0	0	0	0	289901
PRAKASAM AT ONGOLE	0	0	0	377	0	0	0	0	0	0	0	0	0	377
VISAKHAPATNAM	0	0	3243	275	3951	1107	0	0	0	0	0	0	0	8576
Total:	80235	23828	47653	32431	65122	8662	21840	5010	14580	0	0	0	0	299361

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	275195	1052978	210322	157414	197337	368008	0	0	0	0	3100437
PRAKASAM AT ONGOLE	0	0	0	2361	0	0	0	0	0	0	0	0	0	2361
VISAKHAPATNAM	0	0	53319	3912	69470	14470	0	0	0	0	0	0	0	141171
Total:	212374	158848	525738	281468	1122448	224792	157414	197337	368008	0	0	0	0	3248427

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	233275	521172	127330	55096	72326	439870	0	0	0	0	1940890
PRAKASAM AT ONGOLE	0	0	0	1122	0	0	0	0	0	0	0	0	0	1122
VISAKHAPATNAM	0	0	32067	2326	37442	9264	0	0	0	0	0	0	0	81099
Total:	150440	109560	268032	236723	558614	136594	55096	72326	439870	0	0	0	0	2027255

HOA 205500114 04 110111 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	4545859	0	0	-2800	7800	0	0	0	0	4550859
TRANSFER ENTRY	0	66003	0	0	0	0	0	0	70497	0	0	0	0	136500
Total:	0	66003	0	0	4545859	0	0	-2800	78297	0	0	0	0	4687359

HOA 205500114 04 130131 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	70000	40000	0	40000	0	0	0	0	0	0	150000
Total:	0	0	0	70000	40000	0	40000	0	0	0	0	0	0	150000

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	59510	0	144957	0	0	109978	0	0	0	0	569438
Total:	0	254993	0	59510	0	144957	0	0	109978	0	0	0	0	569438

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	6575	0	37242	0	0	5300	0	0	0	0	50417
Total:	0	1300	0	6575	0	37242	0	0	5300	0	0	0	0	50417

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	80000	0	80000	0	0	0	0	0	0	1085259
Total:	0	925259	0	0	80000	0	80000	0	0	0	0	0	0	1085259

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	4460	44036	4414	47926	3935	4887	0	0	0	0	196655
Total:	0	86997	0	4460	44036	4414	47926	3935	4887	0	0	0	0	196655

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	47080	0	23540	0	0	0	0	0	0	94160
Total:	0	23540	0	0	47080	0	23540	0	0	0	0	0	0	94160

HOA 205500114 04 210211 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	105000	0	151924	0	0	0	0	0	0	256924
Total:	0	0	0	0	105000	0	151924	0	0	0	0	0	0	256924

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	147382	60000	241782	73691	133691	0	0	0	0	0	1056310
Total:	0	0	399764	147382	60000	241782	73691	133691	0	0	0	0	0	1056310

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	1014127	964321	965650	919596	898623	925539	0	0	0	0	8832892
Total:	1065255	1058763	1021018	1014127	964321	965650	919596	898623	925539	0	0	0	0	8832892

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	1952000	0	976000	0	0	0	0	4360095
Total:	0	0	1432095	0	0	0	1952000	0	976000	0	0	0	0	4360095

HOA 205500114 04 310318 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 205500114 04 360362 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	12146605	0	0	0	0	0	0	0	12146605
Total:	0	0	0	0	0	12146605	0	0	0	0	0	0	0	12146605

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 205500114 23 130139 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	560000	0	0	0	0	0	0	0	0	0	560000
Total:	0	0	0	560000	0	0	0	0	0	0	0	0	0	560000

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	6213030	6209603	6202070	6209780	6236260	6236260	0	0	0	0	55740523
Total:	6105000	6137020	6191500	6213030	6209603	6202070	6209780	6236260	6236260	0	0	0	0	55740523

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	61770	95570	66320	118820	61520	61520	0	0	0	0	658370
Total:	64050	64400	64400	61770	95570	66320	118820	61520	61520	0	0	0	0	658370

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	2124221	2127513	2124942	2127538	2357214	2357214	0	0	0	0	19522107
Total:	2087861	2098641	2116963	2124221	2127513	2124942	2127538	2357214	2357214	0	0	0	0	19522107

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	1217918	1218253	1214831	1216222	1220458	1220458	0	0	0	0	10946679
Total:	1207906	1209878	1220755	1217918	1218253	1214831	1216222	1220458	1220458	0	0	0	0	10946679

HOA 205500116 04 010017 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	83483	0	0	0	0	83483
Total:	0	0	0	0	0	0	0	0	83483	0	0	0	0	83483

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	22367	15102	0	76718	0	0	0	0	0	0	199572
Total:	34227	1396	49762	22367	15102	0	76718	0	0	0	0	0	0	199572

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	208	0	0	608	0	0	0	0	0	0	1608
Total:	339	0	453	208	0	0	608	0	0	0	0	0	0	1608

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	7531	5088	0	25833	0	0	0	0	0	0	67202
Total:	11525	470	16755	7531	5088	0	25833	0	0	0	0	0	0	67202

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	3579	1650	0	12275	0	0	0	0	0	0	31277
Total:	5476	335	7962	3579	1650	0	12275	0	0	0	0	0	0	31277

HOA 205500116 04 110111 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	217119	0	0	0	0	0	0	0	0	217119
Total:	0	0	0	0	217119	0	0	0	0	0	0	0	0	217119

HOA 205500116 04 130131 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	69599	36297	4065	32054	3821	158269	0	0	0	0	304105
Total:	0	0	0	69599	36297	4065	32054	3821	158269	0	0	0	0	304105

HOA 205500116 04 130135 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	139980	8400	33124	0	0	135059	0	0	0	0	316563
Total:	0	0	0	139980	8400	33124	0	0	135059	0	0	0	0	316563

HOA 205500116 04 130137 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	13591	0	0	0	0	0	0	0	13591
Total:	0	0	0	0	0	13591	0	0	0	0	0	0	0	13591

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	12000	0	12000	0	0	0	0	0	0	45000
Total:	0	21000	0	0	12000	0	12000	0	0	0	0	0	0	45000

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	5093	9633	7161	7104	0	7143	0	0	0	0	65984
Total:	0	29850	0	5093	9633	7161	7104	0	7143	0	0	0	0	65984

HOA 205500116 04 210211 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	279386	0	48130	0	0	0	0	0	0	327516
Total:	0	0	0	0	279386	0	48130	0	0	0	0	0	0	327516

HOA 205500116 04 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	0	0	0	695967	0	0	0	0	0	0	0	0	695967
Total:	0	0	0	0	695967	0	0	0	0	0	0	0	0	695967

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	12000	0	0	0	0	0	0	0	0	0	15000
Total:	0	0	3000	12000	0	0	0	0	0	0	0	0	0	15000

HOA 205500116 23 210211 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	500000	0	0	0	0	0	0	0	0	500000
Total:	0	0	0	0	500000	0	0	0	0	0	0	0	0	500000

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	313820	319500	321630	313820	307430	309560	0	0	0	0	2872660
Total:	320210	334410	332280	313820	319500	321630	313820	307430	309560	0	0	0	0	2872660

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	667733	0	715419	734000	728709	710889	0	0	0	0	5032685
Total:	0	771000	704935	667733	0	715419	734000	728709	710889	0	0	0	0	5032685

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	998965	974958	977687	1021769	977612	921059	0	0	0	0	8369429
Total:	731772	768361	997246	998965	974958	977687	1021769	977612	921059	0	0	0	0	8369429

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	21440112	20782321	19415498	19347243	19437240	19425251	0	0	0	0	184425243
Total:	21542502	21389416	21645660	21440112	20782321	19415498	19347243	19437240	19425251	0	0	0	0	184425243

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	14375147	13973649	13029059	12892199	13225076	13188656	0	0	0	0	128075675
Total:	18829869	14177847	14384173	14375147	13973649	13029059	12892199	13225076	13188656	0	0	0	0	128075675

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	7263242	7013529	6578457	6530938	7263050	7268728	0	0	0	0	63737468
Total:	7297809	7218877	7302838	7263242	7013529	6578457	6530938	7263050	7268728	0	0	0	0	63737468

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	5906757	5725639	5390465	5358795	5374761	5371675	0	0	0	0	50864456
Total:	5934676	5864492	5937196	5906757	5725639	5390465	5358795	5374761	5371675	0	0	0	0	50864456

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	340858	0	6470	0	0	3064681	0	0	0	0	3780747
Total:	0	32121	336617	340858	0	6470	0	0	3064681	0	0	0	0	3780747

HOA 205500117 06 010018 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	10127964	0	0	0	0	10127964
Total:	0	0	0	0	0	0	0	0	10127964	0	0	0	0	10127964

HOA 205500117 06 010019 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	21498	0	0	0	0	0	0	0	0	0	21498
Total:	0	0	0	21498	0	0	0	0	0	0	0	0	0	21498

HOA 205500117 06 050051 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	69600	39300	0	0	0	0	0	0	0	108900
Total:	0	0	0	0	69600	39300	0	0	0	0	0	0	0	108900

HOA 205500117 06 050052 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
Total:	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000

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
ANANTHAPURAMU	0	0	0	0	0	0	1892	0	0	0	0	0	0	1892
KAKINADA	0	0	0	0	0	1893	0	0	0	0	0	0	0	1893
PAO - ANDHRA PRADESH	946383	1505828	330393	0	111787	738757	379535	143680	104470	0	0	0	0	4260833
VISAKHAPATNAM	0	0	0	0	15780	0	0	0	0	0	0	0	0	15780
YSR AT KADAPA	0	0	0	0	0	15752	0	0	0	0	0	0	0	15752
Total:	946383	1505828	330393	0	127567	756402	381427	143680	104470	0	0	0	0	4296150

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
ANANTHAPURAMU	0	0	0	0	0	0	1338	0	0	0	0	0	0	1338
KAKINADA	0	0	0	0	0	47	0	0	0	0	0	0	0	47
PAO - ANDHRA PRADESH	140162	587555	121039	0	47816	332397	131636	263158	65280	0	0	0	0	1689043
VISAKHAPATNAM	0	0	0	0	11140	0	0	0	0	0	0	0	0	11140
YSR AT KADAPA	0	0	0	0	0	11116	0	0	0	0	0	0	0	11116
Total:	140162	587555	121039	0	58956	343560	132974	263158	65280	0	0	0	0	1712684

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
ANANTHAPURAMU	0	0	0	0	0	0	637	0	0	0	0	0	0	637
KAKINADA	0	0	0	0	0	637	0	0	0	0	0	0	0	637
PAO - ANDHRA PRADESH	316718	578174	124829	0	28745	266938	127551	49787	37419	0	0	0	0	1530161
VISAKHAPATNAM	0	0	0	0	5312	0	0	0	0	0	0	0	0	5312
YSR AT KADAPA	0	0	0	0	0	5304	0	0	0	0	0	0	0	5304
Total:	316718	578174	124829	0	34057	272879	128188	49787	37419	0	0	0	0	1542051

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
ANANTHAPURAMU	0	0	0	0	0	0	518	0	0	0	0	0	0	518
KAKINADA	0	0	0	0	0	519	0	0	0	0	0	0	0	519
PAO - ANDHRA PRADESH	246394	372676	86505	0	19345	179508	78471	34417	25084	0	0	0	0	1042400
VISAKHAPATNAM	0	0	0	0	4387	0	0	0	0	0	0	0	0	4387
YSR AT KADAPA	0	0	0	0	0	4426	0	0	0	0	0	0	0	4426
Total:	246394	372676	86505	0	23732	184453	78989	34417	25084	0	0	0	0	1052250

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	55800	10265449	0	0	0	90722	0	0	0	0	10530595
TRANSFER ENTRY	0	97313	0	0	0	0	0	0	47822	0	0	0	0	145135
Total:	0	97313	118624	55800	10265449	0	0	0	138544	0	0	0	0	10675730

HOA 205500117 06 110112 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	157399	178330	0	0	113876	0	0	0	0	0	449605
Total:	0	0	0	157399	178330	0	0	113876	0	0	0	0	0	449605

HOA 205500117 06 130131 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	33614	6495	6489	6486	6489	9316	0	0	0	0	68889
Total:	0	0	0	33614	6495	6489	6486	6489	9316	0	0	0	0	68889

HOA 205500117 06 130135 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	96960	16402	78970	0	68000	0	0	0	0	0	260332
Total:	0	0	0	96960	16402	78970	0	68000	0	0	0	0	0	260332

HOA 205500117 06 130136 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	35720	0	98412	11800	0	0	0	0	145932
Total:	0	0	0	0	0	35720	0	98412	11800	0	0	0	0	145932

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	5377	27665	40490	22975	0	11670	0	0	0	0	157600
Total:	0	49423	0	5377	27665	40490	22975	0	11670	0	0	0	0	157600

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	8844	44250	5306	0	5306	42044	0	0	0	0	150000
Total:	0	44250	0	8844	44250	5306	0	5306	42044	0	0	0	0	150000

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	20238	10122	10119	10127	10119	20238	0	0	0	0	111326
Total:	0	30363	0	20238	10122	10119	10127	10119	20238	0	0	0	0	111326

HOA 205500117 06 140141 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	2260089	0	1036161	0	0	0	0	3296250
Total:	0	0	0	0	0	0	2260089	0	1036161	0	0	0	0	3296250

HOA 205500117 06 160161 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	15560	11800	0	0	9900	0	0	0	0	0	37260
Total:	0	0	0	15560	11800	0	0	9900	0	0	0	0	0	37260

HOA 205500117 06 170174 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	23400	10860	0	0	0	0	34260
Total:	0	0	0	0	0	0	0	23400	10860	0	0	0	0	34260

HOA 205500117 06 210211 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	576848	0	114188	0	162974	643728	0	0	0	0	1497738
Total:	0	0	0	576848	0	114188	0	162974	643728	0	0	0	0	1497738

HOA 205500117 06 210212 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	181574	0	27301	118826	0	0	0	0	327701
Total:	0	0	0	0	0	181574	0	27301	118826	0	0	0	0	327701

HOA 205500117 06 210213 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	255510	259800	21129	0	0	0	0	0	0	536439
Total:	0	0	0	0	255510	259800	21129	0	0	0	0	0	0	536439

HOA 205500117 06 220221 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	7802384	0	0	0	0	0	0	7802384
Total:	0	0	0	0	0	0	7802384	0	0	0	0	0	0	7802384

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	210320	0	105040	174000	29120	0	0	0	0	1027190
Total:	0	358710	150000	0	210320	0	105040	174000	29120	0	0	0	0	1027190

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	712083	1948520	1896013	871719	806167	833573	0	0	0	0	9854129
Total:	0	2786054	0	712083	1948520	1896013	871719	806167	833573	0	0	0	0	9854129

HOA 205500117 06 250251 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	98928	0	24859	140524	0	0	0	0	264311
Total:	0	0	0	0	0	98928	0	24859	140524	0	0	0	0	264311

HOA 205500117 06 250256 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	106228	0	83789	157296	0	0	0	0	347313
Total:	0	0	0	0	0	106228	0	83789	157296	0	0	0	0	347313

HOA 205500117 06 270272 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 - VIJAYAWADA	0	0	0	10621	0	0	0	0	0	0	0	0	0	10621
Total:	0	0	0	10621	0	0	0	0	0	0	0	0	0	10621

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	22150	21440	22150	22150	22940	22150	0	0	0	0	196590
Total:	20020	22150	21440	22150	21440	22150	22150	22940	22150	0	0	0	0	196590

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	831348	831168	875613	832731	850138	896464	0	0	0	0	7820742
Total:	895178	932486	875616	831348	831168	875613	832731	850138	896464	0	0	0	0	7820742

HOA 205500117 06 310318 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 205500117 06 410411 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	140000	0	0	0	80000	80000	0	0	0	0	300000
Total:	0	0	0	140000	0	0	0	80000	80000	0	0	0	0	300000

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	74109	0	0	0	0	0	0	116017
Total:	0	0	41908	0	0	0	74109	0	0	0	0	0	0	116017

HOA 205500117 06 510511 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	342774	683936	307043	35491	195613	290460	0	0	0	0	1855317
Total:	0	0	0	342774	683936	307043	35491	195613	290460	0	0	0	0	1855317

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	5486985.16	0	0	478708	0	11249811	0	0	0	0	26523514
Total:	0	5540181	3767829	5486985.16	0	0	478708	0	11249811	0	0	0	0	26523514

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	-13275	0	0	0	0	0	0	0	0	0	-206701
ANAKAPALLI	-2450	-52729	-919	0	0	-663586	0	0	0	0	0	0	0	-719684
ANANTHAPURAMU	-66579	0	0	-21167	-12169	-12169	-12169	-35913	-16886	0	0	0	0	-177052
ANNAMAYYA AT RAYACHOTI	0	-185831	0	0	0	0	0	-16783	0	0	0	0	0	-202614
BAPATLA	0	0	0	-4795	0	0	0	0	0	0	0	0	0	-4795
CHITTOOR	-35960	-109797	0	-67462	0	0	0	0	-459557	0	0	0	0	-672776
EAST GODAVARI AT RAJAMAHENDRAVARAM	-15207	-19924	-54079	-81354	0	-15505	-22516	0	0	0	0	0	0	-208585
ELURU	-50242	-77493	0	-158248	0	-22929	-22791	0	0	0	0	0	0	-331703
GUNTUR	-425447	0	-111666	-150973	0	-20081	-360280	0	-88807	0	0	0	0	-1157254
KAKINADA	-28457	0	0	0	-17406	0	-24140	-45693	0	0	0	0	0	-115696
KONASEEMA AT AMALAPURAM	0	-130549	0	0	0	0	0	0	0	0	0	0	0	-130549
KRISHNA AT MACHILIPATNAM	-173526	-75081	0	-4111	0	-73994	0	-29127	-16307	0	0	0	0	-372146
KURNOOL	-408018	0	-20357	-25075	-30159	0	0	0	0	0	0	0	0	-483609
NANDYAL	-78687	0	-20204	0	0	0	-25196	0	-116315	0	0	0	0	-240402
NTR AT VIJAYAWADA	0	-21632	0	-120668	0	-220964	-19073	0	0	0	0	0	0	-382337
PALNADU AT NARASARAOPET	-96557	0	-128383	-62463	0	-48988	0	0	-163479	0	0	0	0	-499870
PAO - ANDHRA PRADESH	-686604	-860983	-78248	-537820	-1727210	-186635	-98800	-52140	-249454	0	0	0	0	-4477894
PARVATHIPURAM MANYAM	-6368	0	-214	0	0	0	0	0	0	0	0	0	0	-6582
PRAKASAM AT ONGOLE	-156014	-22719	-169	-39767	0	-621836	0	-17216	0	0	0	0	0	-857721
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	-406198	0	0	-54769	0	0	0	0	-474972
SRIKAKULAM	-22356	0	-107717	-120209	0	-18235	0	0	0	0	0	0	0	-268517
TIRUPATI	-92041	-20862	-551	0	0	-1000	-45000	0	0	0	0	0	0	-159454
VISAKHAPATNAM	-513033	-864134	0	-67859	-57564	-4303	-76519	-19522	0	0	0	0	0	-1602934
VIZIANAGARAM	-111647	-238359	0	-15202	-42585	-15000	0	-106874	-15202	0	0	0	0	-544869
WEST GODAVARI AT BHIMAVARAM	-79189	-149880	0	0	-6652	-58697	0	0	-40930	0	0	0	0	-335348
YSR AT KADAPA	-308	-64730	0	0	0	-8045	-19409	-17689	0	0	0	0	0	-110181
Total:	-3186912	-2991954	-605687	-1490448	-1893745	-2398165	-725893	-340957	-1221706	0	0	0	0	-14855467

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	2179228	2008530	2018470	1982746	1886880	2021660	0	0	0	0	17871128
Total:	1921865	1922715	1929034	2179228	2008530	2018470	1982746	1886880	2021660	0	0	0	0	17871128

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	30205	25450	25450	25550	24150	25900	0	0	0	0	271005
Total:	56100	29100	29100	30205	25450	25450	25550	24150	25900	0	0	0	0	271005

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	777055	719592	722938	711464	739168	789426	0	0	0	0	6405363
Total:	647022	647308	651390	777055	719592	722938	711464	739168	789426	0	0	0	0	6405363

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	521032	482792	484381	475405	452022	484350	0	0	0	0	4242091
Total:	446496	446700	448913	521032	482792	484381	475405	452022	484350	0	0	0	0	4242091

HOA 205600001 01 010017 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	31533	0	0	0	0	31533
Total:	0	0	0	0	0	0	0	0	31533	0	0	0	0	31533

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	397299	3794	0	0	206817	0	0	0	0	0	1292049
Total:	148485	0	535654	397299	3794	0	0	206817	0	0	0	0	0	1292049

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	303	0	0	0	3280	0	0	0	0	0	7707
Total:	600	0	3524	303	0	0	0	3280	0	0	0	0	0	7707

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	205154	1277	0	0	73161	0	0	0	0	0	567397
Total:	40939	0	246866	205154	1277	0	0	73161	0	0	0	0	0	567397

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	117502	911	0	0	49636	0	0	0	0	0	328007
Total:	11450	0	148508	117502	911	0	0	49636	0	0	0	0	0	328007

HOA 205600001 01 110111 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	0	0	0	0	0	0	185639	0	0	0	0	185639
Total:	0	0	0	0	0	0	0	0	185639	0	0	0	0	185639

HOA 205600001 01 130131 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	6425	8826	0	2040	0	0	0	0	17291
Total:	0	0	0	0	0	6425	8826	0	2040	0	0	0	0	17291

HOA 205600001 01 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
PAO - ANDHRA PRADESH	0	0	0	0	0	74628	13762	135915	0	0	0	0	0	224305
Total:	0	0	0	0	0	74628	13762	135915	0	0	0	0	0	224305

HOA 205600001 01 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
PAO - ANDHRA PRADESH	0	0	0	0	0	41171	30050	0	66848	0	0	0	0	138069
Total:	0	0	0	0	0	41171	30050	0	66848	0	0	0	0	138069

HOA 205600001 01 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
PAO - ANDHRA PRADESH	0	0	0	0	0	22459	0	33149	0	0	0	0	0	55608
Total:	0	0	0	0	0	22459	0	33149	0	0	0	0	0	55608

HOA 205600001 01 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
PAO - ANDHRA PRADESH	0	0	0	0	0	3044	1306	1086	914	0	0	0	0	6350
Total:	0	0	0	0	0	3044	1306	1086	914	0	0	0	0	6350

HOA 205600001 01 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
PAO - ANDHRA PRADESH	0	0	0	0	1328040	0	0	0	0	0	0	0	0	1328040
Total:	0	0	0	0	1328040	0	0	0	0	0	0	0	0	1328040

HOA 205600001 01 240241 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	0	0	0	83546	735692	0	827200	0	0	0	0	1646438
Total:	0	0	0	0	0	83546	735692	0	827200	0	0	0	0	1646438

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	244542	126914	132600	126184	114080	128323	0	0	0	0	1101972
Total:	105284	124045	0	244542	126914	132600	126184	114080	128323	0	0	0	0	1101972

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	83128	67038	62346	62346	62346	62346	0	0	0	0	628152
Total:	62346	83128	83128	83128	67038	62346	62346	62346	62346	0	0	0	0	628152

HOA 205600001 01 300304 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	0	0	0	96458	0	0	527439	0	0	0	0	623897
Total:	0	0	0	0	0	96458	0	0	527439	0	0	0	0	623897

HOA 205600001 01 510511 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	106244	0	0	0	0	106244
Total:	0	0	0	0	0	0	0	0	106244	0	0	0	0	106244

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	426560	426560	426560	429780	317140	317140	0	0	0	0	3615230
GUNTUR	410480	410480	410480	411560	436780	436780	438740	438740	441130	0	0	0	0	3835170
YSR AT KADAPA	397600	399940	399798	418117	421970	513830	518050	518987	519040	0	0	0	0	4107332
Total:	1231910	1234250	1234108	1256237	1285310	1377170	1386570	1274867	1277310	0	0	0	0	11557732

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	2450	2450	2450	2500	2000	2000	0	0	0	0	25700
GUNTUR	2600	2600	2600	5100	7800	5300	2800	2800	2800	0	0	0	0	34400
YSR AT KADAPA	5850	3350	3350	3400	3500	4000	26500	4000	4000	0	0	0	0	57950
Total:	15400	8400	8400	10950	13750	11750	31800	8800	8800	0	0	0	0	118050

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	143613	143613	143613	144697	118324	118324	0	0	0	0	1240296
GUNTUR	138172	138172	138172	138536	147028	147028	147688	163653	164544	0	0	0	0	1322993
YSR AT KADAPA	133677	134465	134465	140722	141894	172807	174227	193429	193429	0	0	0	0	1419115
Total:	414553	415341	415341	422871	432535	463448	466612	475406	476297	0	0	0	0	3982404

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	35467	35467	35467	35983	18983	32263	0	0	0	0	300031
GUNTUR	47179	47179	47179	47352	51387	51387	51701	51701	52084	0	0	0	0	447149
YSR AT KADAPA	62937	63311	63311	66284	66409	81098	81774	81933	81933	0	0	0	0	648990
Total:	145583	145957	145957	149103	153263	167952	169458	152617	166280	0	0	0	0	1396170

HOA 205600001 02 010017 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	138424	0	0	0	0	138424
GUNTUR	0	0	0	0	0	0	0	0	62638	0	0	0	0	62638
Total:	0	0	0	0	0	0	0	0	201062	0	0	0	0	201062

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	112640	437908	0	0	0	0	550548
GUNTUR	0	0	0	144812	0	0	0	0	0	0	0	0	0	144812
YSR AT KADAPA	3435	0	0	3220	20543	718680	0	0	0	0	0	0	0	745878
Total:	3435	0	0	148032	20543	718680	0	112640	437908	0	0	0	0	1441238

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	500	39740	0	0	0	0	40240
GUNTUR	4500	0	0	1148	0	0	0	0	0	0	0	0	0	5648
YSR AT KADAPA	0	0	0	0	0	4400	0	0	0	0	0	0	0	4400
Total:	4500	0	0	1148	0	4400	0	500	39740	0	0	0	0	50288

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	42015	140319	0	0	0	0	182334
GUNTUR	0	0	0	48760	0	0	0	0	0	0	0	0	0	48760
YSR AT KADAPA	1156	0	0	1084	6630	241982	0	0	0	0	0	0	0	250852
Total:	1156	0	0	49844	6630	241982	0	42015	140319	0	0	0	0	481946

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	17000	42661	0	0	0	0	59661
GUNTUR	0	0	0	23169	0	0	0	0	0	0	0	0	0	23169
YSR AT KADAPA	549	0	0	83	3282	114987	0	0	0	0	0	0	0	118901
Total:	549	0	0	23252	3282	114987	0	17000	42661	0	0	0	0	201731

HOA 205600001 02 110111 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	27385	0	0	0	0	0	0	0	0	27385
Total:	0	0	0	0	27385	0	0	0	0	0	0	0	0	27385

HOA 205600001 02 130131 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	3984	720	0	0	235	0	0	0	0	4939
YSR AT KADAPA	0	0	0	0	3685	10000	2061	0	4636	0	0	0	0	20382
Total:	0	0	0	0	7669	10720	2061	0	4871	0	0	0	0	25321

HOA 205600001 02 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	4000	0	0	1750	31725	0	0	0	0	37475
GUNTUR	0	0	0	12430	12565	0	12495	0	0	0	0	0	0	37490
YSR AT KADAPA	0	0	0	0	24610	0	11100	1170	400	0	0	0	0	37280
Total:	0	0	0	12430	41175	0	23595	2920	32125	0	0	0	0	112245

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 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	9941	1950	0	3100	0	0	0	0	14991
GUNTUR	0	0	0	0	0	9995	0	0	4980	0	0	0	0	14975
YSR AT KADAPA	0	0	0	0	0	8163	1719	0	4724	0	0	0	0	14606
Total:	0	0	0	0	0	28099	3669	0	12804	0	0	0	0	44572

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	4145	1658	0	829	829	0	0	0	0	7461
GUNTUR	0	3750	0	0	0	2651	0	4380	0	0	0	0	0	10781
YSR AT KADAPA	0	0	0	0	7000	0	4000	0	0	0	0	0	0	11000
Total:	0	3750	0	0	11145	4309	4000	5209	829	0	0	0	0	29242

HOA 205600001 02 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	1386	326	0	121	0	0	0	0	0	1833
GUNTUR	0	0	0	0	2500	0	1250	0	0	0	0	0	0	3750
YSR AT KADAPA	0	0	0	0	2500	0	1231	0	0	0	0	0	0	3731
Total:	0	0	0	0	6386	326	2481	121	0	0	0	0	0	9314

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	239850	0	239850	0	0	0	0	0	0	718650
YSR AT KADAPA	0	0	0	0	15000	0	0	0	7500	0	0	0	0	22500
Total:	0	238950	0	0	254850	0	239850	0	7500	0	0	0	0	741150

HOA 205600001 02 240241 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	87353	0	6770	0	19922	0	0	0	0	114045
GUNTUR	0	0	0	50000	50000	0	50000	0	0	0	0	0	0	150000
YSR AT KADAPA	0	0	0	0	99946	0	42290	0	7764	0	0	0	0	150000
Total:	0	0	0	50000	237299	0	99060	0	27686	0	0	0	0	414045

HOA 205600001 02 240242 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	4557	0	0	0	0	0	0	0	0	4557
Total:	0	0	0	0	4557	0	0	0	0	0	0	0	0	4557

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	22875	22140	22875	0	45015	22875	0	0	0	0	202965
YSR AT KADAPA	21464	22100	22140	21402	22140	22875	0	45015	22875	0	0	0	0	200011
Total:	42134	46475	44280	44277	44280	45750	0	90030	45750	0	0	0	0	402976

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 205600001 02 510511 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	23886	0	0	13614	0	0	0	0	37500
GUNTUR	0	0	0	0	0	0	9971	0	34799	0	0	0	0	44770
YSR AT KADAPA	0	0	0	0	18618	990	2790	0	0	0	0	0	0	22398
Total:	0	0	0	0	18618	24876	12761	0	48413	0	0	0	0	104668

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	759880	666526	631580	631580	635240	641140	0	0	0	0	6555066
Total:	860440	862680	866000	759880	666526	631580	631580	635240	641140	0	0	0	0	6555066

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	6390	68263	67622	75850	75850	76807	0	0	0	0	426123
Total:	36341	9500	9500	6390	68263	67622	75850	75850	76807	0	0	0	0	426123

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	255795	230620	212596	212596	236944	239146	0	0	0	0	2259270
Total:	289649	290403	291521	255795	230620	212596	212596	236944	239146	0	0	0	0	2259270

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	117095	102266	96602	96602	97188	98131	0	0	0	0	1001144
Total:	130848	131206	131206	117095	102266	96602	96602	97188	98131	0	0	0	0	1001144

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	3035	0	0	0	10744	0	0	0	0	0	30499
Total:	3440	13280	0	3035	0	0	0	10744	0	0	0	0	0	30499

HOA 205600003 70 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
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	916	0	0	0	0	0	916
Total:	0	0	0	0	0	0	0	916	0	0	0	0	0	916

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	1022	0	0	0	3684	0	0	0	0	0	10336
Total:	1158	4472	0	1022	0	0	0	3684	0	0	0	0	0	10336

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	486	0	0	0	1586	0	0	0	0	0	2622
Total:	550	0	0	486	0	0	0	1586	0	0	0	0	0	2622

HOA 205600003 70 110111 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	11715	0	0	0	0	0	0	0	0	11715
Total:	0	0	0	0	11715	0	0	0	0	0	0	0	0	11715

HOA 205600003 70 130131 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	2500	0	2500	0	0	0	0	0	0	0	5000
Total:	0	0	0	2500	0	2500	0	0	0	0	0	0	0	5000

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	24208	0	13645	5050	4600	0	0	0	0	0	50503
Total:	0	3000	0	24208	0	13645	5050	4600	0	0	0	0	0	50503

HOA 205600003 70 130137 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	11559	0	12975	12630	0	0	0	0	0	0	37164
Total:	0	0	0	11559	0	12975	12630	0	0	0	0	0	0	37164

HOA 205600003 70 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
SRI POTTI SRIRAMULU NELLORE	0	0	0	3300	0	227	0	3973	0	0	0	0	0	7500
Total:	0	0	0	3300	0	227	0	3973	0	0	0	0	0	7500

HOA 205600003 70 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
SRI POTTI SRIRAMULU NELLORE	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
Total:	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000

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	15000	0	0	23207	0	0	0	0	0	73207
Total:	0	0	35000	0	15000	0	0	23207	0	0	0	0	0	73207

HOA 205600003 70 160161 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	99485	0	0	0	0	0	0	0	0	99485
Total:	0	0	0	0	99485	0	0	0	0	0	0	0	0	99485

HOA 205600003 70 210211 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
Total:	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000

HOA 205600003 70 240241 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	198643	115186	47969	35230	0	25921	0	0	0	0	422949
Total:	0	0	0	198643	115186	47969	35230	0	25921	0	0	0	0	422949

HOA 205600003 70 240242 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	27405	32298	0	0	0	0	0	0	0	0	59703
Total:	0	0	0	27405	32298	0	0	0	0	0	0	0	0	59703

HOA 205600003 70 510511 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	49788	0	0	0	11240	0	0	0	0	61028
Total:	0	0	0	0	49788	0	0	0	11240	0	0	0	0	61028

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	7147620	6959831	6816432	6805120	7000681	6882292	0	0	0	0	63289263
CHITTOOR	5156680	4958690	4907760	4407867	5591810	5449972	5406040	5161890	5195800	0	0	0	0	46236509
EAST GODAVARI AT RAJAMAHENDRAVARAM	12984290	13034960	12936499	10599160	13239054	13364675	13332350	13197127	12911510	0	0	0	0	115599625
ELURU	3321150	3259340	3267930	2684790	3410670	3506341	3491010	3480210	3585520	0	0	0	0	30006961
GUNTUR	4354321	4188480	4513730	4443005	4717230	4685360	4612340	4580780	4657030	0	0	0	0	40752276
KURNOOL	4972492	5243464	4942939	4632340	4710700	4508891	4624710	4638760	4648490	0	0	0	0	42922786
NTR AT VIJAYAWADA	4555570	4601260	4402120	3320090	4958260	4897210	4893470	4889740	5016530	0	0	0	0	41534250
PRAKASAM AT ONGOLE	3705560	3740037	3501080	3241944	3409770	3351500	3355240	3385710	3378340	0	0	0	0	31069181
SRI POTTI SRIRAMULU NELLORE	6834020	6865500	6838350	6851050	6946861	6787040	6565270	6671830	6290250	0	0	0	0	60650171
SRIKAKULAM	3424060	3382319	3390577	3306480	3471150	3478860	3426270	3497600	3493370	0	0	0	0	30870686
VISAKHAPATNAM	10766395	10864604	10717682	8202282	10548358	10284690	10195090	10527165	10469865	0	0	0	0	92576131
VIZIANAGARAM	2379380	2383050	2344330	2326300	2332480	2335640	2338030	2348290	2583675	0	0	0	0	21371175
YSR AT KADAPA	11408366	11646325	11629600	10959687	10705536	10829867	10607600	10767263	10746925	0	0	0	0	99301169
Total:	81313865	81281545	80504787	72122615	81001710	80296478	79652540	80147046	79859597	0	0	0	0	716180183

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	25121	24159	23312	23666	61627	23442	0	0	0	0	509249
CHITTOOR	405855	40690	39994	46170	44845	43464	43822	41283	46871	0	0	0	0	752994
EAST GODAVARI AT RAJAMAHENDRAVARAM	1195277	133190	132004	112645	131868	421090	133266	131556	130919	0	0	0	0	2521815
ELURU	278173	25172	25182	23940	26495	46753	31557	26178	26962	0	0	0	0	510412
GUNTUR	374812	35864	54985	42207	40911	57552	42842	40160	40272	0	0	0	0	729605
KURNOOL	462210	43035	60270	29298	75887	49384	45947	36189	53800	0	0	0	0	856020
NTR AT VIJAYAWADA	381196	44135	42522	32535	44446	44511	44300	44890	45852	0	0	0	0	724387
PRAKASAM AT ONGOLE	356971	42124	38453	38685	39496	39734	39551	40062	57851	0	0	0	0	692927
SRI POTTI SRIRAMULU NELLORE	577580	37954	36969	41071	32696	42317	41319	36291	34913	0	0	0	0	881110
SRIKAKULAM	301794	9110	8941	11184	9803	89271	26793	9798	9911	0	0	0	0	476605
VISAKHAPATNAM	1074998	146729	143158	116710	145583	390007	142355	189738	179565	0	0	0	0	2528843
VIZIANAGARAM	199423	6450	6222	7138	41300	21300	6265	6164	9230	0	0	0	0	303492

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
YSR AT KADAPA	987806	110158	122070	111293	113432	113733	112332	114827	112784	0	0	0	0	1898435
Total:	6875566	699020	734812	637997	770921	1382428	734015	778763	772372	0	0	0	0	13385894

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	2406055	2343026	2294611	2290745	2608417	2566345	0	0	0	0	21806869
CHITTOOR	1736220	1669573	1652426	1484111	1882745	1837807	1820196	1925879	1938532	0	0	0	0	15947489
EAST GODAVARI AT RAJAMAHENDRAVARAM	4375154	4388839	4362426	3568726	4458254	4502895	4488991	4923778	4817215	0	0	0	0	39886278
ELURU	1118204	1097393	1100285	903941	1148347	1180559	1175397	1298433	1337726	0	0	0	0	10360285
GUNTUR	1466058	1410221	1519732	1495336	1588254	1577524	1552937	1709040	1737490	0	0	0	0	14056592
KURNOOL	1675620	1777303	1668555	1559685	1586068	1520971	1557128	1730702	1734332	0	0	0	0	14810364
NTR AT VIJAYAWADA	1533834	1549218	1482169	1117853	1669421	1648865	1647612	1824343	1871650	0	0	0	0	14344965
PRAKASAM AT ONGOLE	1251024	1266519	1183951	1134428	1148067	1128447	1129706	1263197	1260447	0	0	0	0	10765786
SRI POTTI SRIRAMULU NELLORE	2300972	2311569	2302433	2306604	2344242	2285095	2210448	2489174	2361111	0	0	0	0	20911648
SRIKAKULAM	1152866	1138814	1141594	1113276	1168720	1171316	1153609	1302846	1317603	0	0	0	0	10660644
VISAKHAPATNAM	3624906	3657978	3608510	2779456	3554881	3466119	3435949	3927544	3906161	0	0	0	0	31961504
VIZIANAGARAM	801123	802359	789322	783248	785329	786393	787198	876124	964453	0	0	0	0	7375549
YSR AT KADAPA	3843256	3923444	3915125	3696121	3604258	3652422	3571266	4019007	4009319	0	0	0	0	34234218
Total:	27387818	27387996	27120851	24348840	27281612	27053024	26821182	29898484	29822384	0	0	0	0	247122191

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	1141310	1098740	1082576	1084924	1126209	1098320	0	0	0	0	9941105
CHITTOOR	786624	755714	749895	696692	871022	852005	844153	802383	807650	0	0	0	0	7166138
EAST GODAVARI AT RAJAMAHENDRAVARAM	1913397	1913566	1902557	1552798	2037577	1975397	1984094	1987811	1906865	0	0	0	0	17174062
ELURU	597407	582426	591221	477770	592546	611852	607299	611519	623348	0	0	0	0	5295388
GUNTUR	749867	738813	798298	787344	851740	841101	826343	820354	834555	0	0	0	0	7248415
KURNOOL	724791	792493	733230	694993	688888	664331	661507	663488	675119	0	0	0	0	6298840
NTR AT VIJAYAWADA	750046	758003	731672	537843	824356	818314	805371	796927	816628	0	0	0	0	6839160
PRAKASAM AT ONGOLE	587302	595086	564411	565443	573041	544617	545215	549218	559025	0	0	0	0	5083358
SRI POTTI SRIRAMULU NELLORE	1131669	1149416	1133209	1109145	1108949	1146012	1056716	1071414	1035460	0	0	0	0	9941990
SRIKAKULAM	507065	497049	496715	459533	513857	518054	517176	530180	501500	0	0	0	0	4541129
VISAKHAPATNAM	1344032	1374448	1304811	990562	1418010	1380609	1316802	1359528	1365825	0	0	0	0	11854627
VIZIANAGARAM	404035	404527	397880	374403	388124	395499	395785	397125	436494	0	0	0	0	3593872
YSR AT KADAPA	1964370	1995874	1995307	1839334	1846245	1884085	1836912	1867690	1865951	0	0	0	0	17095768
Total:	12600538	12635226	12490488	11227170	12813095	12714452	12482297	12583846	12526740	0	0	0	0	112073852

HOA 205600101 04 010017 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	29271	0	0	0	0	29271
CHITTOOR	0	0	0	0	0	0	0	0	129414	0	0	0	0	129414
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	441465	0	0	0	0	441465
ELURU	0	0	0	0	0	0	0	0	23600	0	0	0	0	23600
GUNTUR	0	0	0	0	0	0	0	0	37438	0	0	0	0	37438
KURNOOL	0	0	0	0	0	0	0	0	433855	0	0	0	0	433855
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	321800	0	0	0	0	321800
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	48000	0	0	0	0	48000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	191000	0	0	0	0	191000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	126720	0	0	0	0	126720
SRIKAKULAM	0	0	0	0	0	0	0	0	64440	0	0	0	0	64440
VISAKHAPATNAM	0	0	0	0	0	0	0	0	223382	0	0	0	0	223382
VIZIANAGARAM	0	0	0	0	0	0	0	0	105185	0	0	0	0	105185
YSR AT KADAPA	0	0	0	0	0	0	0	0	234633	0	0	0	0	234633
Total:	0	0	0	0	0	0	0	0	2410203	0	0	0	0	2410203

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	28734	28734	0	57468	29462	29462	0	0	0	0	260062
Total:	28734	28734	28734	28734	28734	0	57468	29462	29462	0	0	0	0	260062

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	162440	336340	112860	103680	0	431780	0	0	0	0	1414620
CHITTOOR	0	0	109120	95680	147500	42720	7000	87040	58240	0	0	0	0	547300
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1631680	840960	86220	962340	-43000	1129940	0	0	0	0	4608140
ELURU	0	0	184120	0	146280	37440	2000	51920	130720	0	0	0	0	552480
GUNTUR	0	0	251680	14720	199840	42240	17950	180960	42240	0	0	0	0	749630
KURNOOL	0	0	0	89600	235360	54880	0	88640	0	0	0	0	0	468480
NTR AT VIJAYAWADA	0	0	0	113460	165140	24800	0	105560	33040	0	0	0	0	442000
PRAKASAM AT ONGOLE	0	0	166500	0	114900	33440	0	136500	0	0	0	0	0	451340
SRI POTTI SRIRAMULU NELLORE	0	0	268440	504500	500280	272660	0	523160	249840	0	0	0	0	2318880
SRIKAKULAM	0	0	31360	2390	33750	0	0	33750	0	0	0	0	0	101250
VISAKHAPATNAM	0	0	1805120	0	1334420	407680	107300	1338280	460860	0	0	0	0	5453660
YSR AT KADAPA	0	0	739140	55200	676840	108320	22080	656860	149580	0	0	0	0	2408020
Total:	0	0	3823000	2669670	4731610	1223260	1222350	3159670	2686240	0	0	0	0	19515800

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	29811	5414	94952	46213	22014	0	0	0	0	0	437158
CHITTOOR	195677	6321	0	852433	52492	13323	34618	0	98816	0	0	0	0	1253680
EAST GODAVARI AT RAJAMAHENDRAVARAM	482006	539586	5190388	3122050	182515	566057	26662	49685	11942	0	0	0	0	10170891
ELURU	293008	365805	242221	776552	103122	74439	27331	103930	5604	0	0	0	0	1992012
GUNTUR	109400	150091	2762731	338125	196742	314730	51548	180448	137008	0	0	0	0	4240823
KURNOOL	287740	20604	175377	319834	102156	90294	25542	4500	10489	0	0	0	0	1036536
NTR AT VIJAYAWADA	81371	323561	69020	1782075	40422	16887	20677	0	693	0	0	0	0	2334706

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
PRAKASAM AT ONGOLE	41728	104090	16856	291286	58590	131317	4230	0	67820	0	0	0	0	715917
SRI POTTI SRIRAMULU NELLORE	85980	65303	97384	2586	37339	194251	416163	155837	195220	0	0	0	0	1250063
SRIKAKULAM	12898	0	0	429695	92138	3007	22940	5330	72	0	0	0	0	566080
VISAKHAPATNAM	650903	419411	248711	2810333	572057	503497	338984	717529	282668	0	0	0	0	6544093
VIZIANAGARAM	0	0	0	2834	2599	0	0	182951	56571	0	0	0	0	244955
YSR AT KADAPA	675705	644076	155817	514370	98553	503512	118555	182045	177247	0	0	0	0	3069880
Total:	3015424	2726545	9010554	11271984	1544139	2506266	1133463	1604269	1044150	0	0	0	0	33856794

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
CHITTOOR	0	0	0	8866	0	242	0	0	787	0	0	0	0	9895
EAST GODAVARI AT RAJAMAHENDRAVARAM	19100	3564	57477	22077	19717	10720	10000	3028	6333	0	0	0	0	152016
ELURU	21	600	5874	3416	50	0	100	672	0	0	0	0	0	10733
GUNTUR	5352	1355	11970	2356	0	20288	0	1258	0	0	0	0	0	42579
KURNOOL	285	0	260	987	110	351	61316	0	0	0	0	0	0	63309
NTR AT VIJAYAWADA	0	13599	1601	31638	0	0	0	12500	5000	0	0	0	0	64338
PRAKASAM AT ONGOLE	300	173	200	779	0	270	0	0	140	0	0	0	0	1862
SRI POTTI SRIRAMULU NELLORE	91	339	968	0	0	862	11334	5010	0	0	0	0	0	18604
SRIKAKULAM	0	0	0	32379	0	37500	26320	0	2500	0	0	0	0	98699
VISAKHAPATNAM	10989	8458	5170	31966	7949	6014	4177	8811	5180	0	0	0	0	88714
YSR AT KADAPA	35363	26023	1924	4346	8436	28936	61073	21808	10989	0	0	0	0	198898
Total:	368501	54111	85444	138810	36262	105183	174320	53087	30929	0	0	0	0	1046647

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	10136	1823	30163	15557	7642	0	0	0	0	0	139571
CHITTOOR	65884	2127	0	287013	3757	4486	11650	0	33439	0	0	0	0	408356
EAST GODAVARI AT RAJAMAHENDRAVARAM	162023	170421	1547581	1051185	61452	190576	8968	16857	4188	0	0	0	0	3213251
ELURU	84624	98844	68953	261468	34722	25064	9201	38608	2091	0	0	0	0	623575
GUNTUR	36835	50535	736510	113847	66243	104392	17357	65641	51117	0	0	0	0	1242477
KURNOOL	96881	6924	46496	104932	32625	30399	6741	1513	3911	0	0	0	0	330422
NTR AT VIJAYAWADA	27319	97132	23238	590282	13562	5688	6962	0	259	0	0	0	0	764442
PRAKASAM AT ONGOLE	14054	33441	3835	98079	19727	41934	1424	0	25106	0	0	0	0	237600
SRI POTTI SRIRAMULU NELLORE	28552	17829	30288	871	18993	65029	129745	55612	69922	0	0	0	0	416841
SRIKAKULAM	4342	0	0	66881	31024	1012	7724	1796	22	0	0	0	0	112801
VISAKHAPATNAM	219145	141173	83717	946196	206725	168334	114123	251451	106163	0	0	0	0	2237027
VIZIANAGARAM	0	0	0	954	875	0	0	63047	19048	0	0	0	0	83924
YSR AT KADAPA	219035	211661	52465	159891	33059	159693	39915	59331	64371	0	0	0	0	999421
Total:	985895	859613	2610606	3691735	524587	826770	369367	561498	379637	0	0	0	0	10809708

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	2895	855	8616	11557	1390	0	0	0	0	0	44286
CHITTOOR	3628	843	0	151843	728	2079	10245	0	19808	0	0	0	0	189174
EAST GODAVARI AT RAJAMAHENDRAVARAM	86658	55756	1410761	552217	29329	104289	4264	18346	1747	0	0	0	0	2263367
ELURU	35587	195140	27415	110549	20168	13749	1305	17204	897	0	0	0	0	422014
GUNTUR	22035	37416	322644	57138	34027	26275	2575	27537	20254	0	0	0	0	549901
KURNOOL	43024	1542	22515	61500	19161	16469	0	720	1678	0	0	0	0	166609
NTR AT VIJAYAWADA	12470	49557	11043	242734	5184	1803	3308	0	111	0	0	0	0	326210
PRAKASAM AT ONGOLE	8619	10604	3497	45222	15966	17221	423	0	1266	0	0	0	0	102818
SRI POTTI SRIRAMULU NELLORE	12297	18836	11034	329	39808	51552	64671	42300	44107	0	0	0	0	284934
SRIKAKULAM	1384	0	0	50560	16452	11589	4856	854	7	0	0	0	0	85702
VISAKHAPATNAM	125965	86806	57989	508563	125516	123914	70772	96286	55793	0	0	0	0	1251604
VIZIANAGARAM	0	0	0	454	367	0	0	40656	9051	0	0	0	0	50528
YSR AT KADAPA	122773	106327	37941	109869	30378	90264	14436	22201	30373	0	0	0	0	564562
Total:	483479	565660	1911940	1893873	337939	467820	188412	267494	185092	0	0	0	0	6301709

HOA 205600101 04 110111 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	0	0	27401	0	0	1000	0	0	0	0	0	28401
CHITTOOR	0	0	0	0	57427	0	0	0	0	0	0	0	0	57427
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	60871	0	0	0	0	0	0	0	0	60871
ELURU	0	0	0	0	28486	0	0	0	0	0	0	0	0	28486
GUNTUR	0	0	0	0	9702	0	0	0	0	0	0	0	0	9702
KURNOOL	0	0	0	0	55404	0	0	0	0	0	0	0	0	55404
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	19130	0	0	0	0	0	0	0	0	19130
SRIKAKULAM	0	0	0	0	47082	0	0	0	0	0	0	0	0	47082
VIZIANAGARAM	0	0	0	0	17174	0	0	0	0	0	0	0	0	17174
YSR AT KADAPA	0	0	0	0	12434	0	0	0	0	0	0	0	0	12434
Total:	0	0	0	0	335111	0	0	1000	0	0	0	0	0	336111

HOA 205600101 04 130131 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	30789	13602	2000	0	5000	40919	0	0	0	0	92310
CHITTOOR	0	0	0	22914	19438	2551	5048	0	0	0	0	0	0	49951
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	7000	0	42897	3470	7260	39074	0	0	0	0	99701
ELURU	0	0	0	11250	11250	0	11250	0	0	0	0	0	0	33750
GUNTUR	0	0	0	23950	24050	0	22800	0	706	0	0	0	0	71506
KURNOOL	0	0	0	29000	25753	3080	22260	1093	5740	0	0	0	0	86926
NTR AT VIJAYAWADA	0	0	0	3750	45485	11265	3750	26500	0	0	0	0	0	90750
PRAKASAM AT ONGOLE	0	0	0	14108	8229	7266	14800	498	0	0	0	0	0	44901
SRI POTTI SRIRAMULU NELLORE	0	0	0	12000	9499	2501	12000	0	0	0	0	0	0	36000
SRIKAKULAM	0	0	0	3750	3750	0	4290	0	3210	0	0	0	0	15000
VISAKHAPATNAM	0	0	0	60745	59639	14482	6296	50000	11338	0	0	0	0	202500

HOA 205600101 04 130131 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	16935	8638	10972	9304	8323	371	0	0	0	0	54543
YSR AT KADAPA	0	0	0	28409	28991	2503	12110	11002	2415	0	0	0	0	85430
Total:	0	0	0	264600	258324	99517	127378	109676	103773	0	0	0	0	963268

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	22940	15015	9345	0	46340	7360	0	0	0	0	114230
CHITTOOR	0	46170	0	0	29928	13800	23311	570	14960	0	0	0	0	128739
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	22695	28206	70240	96160	88160	116089	0	0	0	0	421550
ELURU	0	18000	0	0	16900	1100	9700	300	25999	0	0	0	0	71999
GUNTUR	0	21659	0	11321	32995	0	52612	1100	12310	0	0	0	0	131997
KURNOOL	0	22000	0	12900	43100	0	22000	6550	18195	0	0	0	0	124745
NTR AT VIJAYAWADA	0	0	0	4985	5015	18000	4952	21808	1230	0	0	0	0	55990
PRAKASAM AT ONGOLE	0	0	0	15965	15626	0	16119	6001	10289	0	0	0	0	64000
SRI POTTI SRIRAMULU NELLORE	0	37174	0	8825	45897	0	8920	64848	18336	0	0	0	0	184000
SRIKAKULAM	0	8364	0	9165	10660	4250	11821	14791	170	0	0	0	0	59221
VISAKHAPATNAM	0	0	0	73120	70273	4060	5696	29677	101223	0	0	0	0	284049
VIZIANAGARAM	0	1290	0	3850	14667	1350	0	30661	0	0	0	0	0	51818
YSR AT KADAPA	0	0	0	47075	37783	36528	21892	32314	67720	0	0	0	0	243312
Total:	0	167887	0	232841	366065	158673	273183	343120	393881	0	0	0	0	1935650

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
ANANTHAPURAMU	0	0	0	0	0	5872	2930	0	12440	0	0	0	0	21242
CHITTOOR	0	7124	0	688	0	4518	0	0	7000	0	0	0	0	19330
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	19950	0	0	14888	0	0	0	0	34838
ELURU	0	5500	0	0	0	5076	5924	0	0	0	0	0	0	16500
GUNTUR	0	18090	0	3410	0	19790	21860	0	1350	0	0	0	0	64500
KURNOOL	0	11000	0	11660	0	18764	0	0	18260	0	0	0	0	59684
NTR AT VIJAYAWADA	0	0	0	2950	0	12050	7500	0	0	0	0	0	0	22500
PRAKASAM AT ONGOLE	0	0	0	8500	0	8500	8500	0	0	0	0	0	0	25500
SRI POTTI SRIRAMULU NELLORE	0	16834	0	2166	0	13776	18600	0	5479	0	0	0	0	56855
SRIKAKULAM	0	1750	0	31926	0	33775	31643	0	1300	0	0	0	0	100394
VISAKHAPATNAM	0	0	0	14000	0	12500	12951	0	0	0	0	0	0	39451
VIZIANAGARAM	0	450	0	1450	0	13306	0	0	2253	0	0	0	0	17459
YSR AT KADAPA	0	0	0	5945	0	26406	16787	0	1430	0	0	0	0	50568
Total:	0	60748	0	82695	0	194283	126695	0	64400	0	0	0	0	528821

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	4405	0	0	5044	0	0	0	0	0	11845
CHITTOOR	0	1950	0	0	1950	0	0	0	0	0	0	0	0	3900
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	3373	17000	0	0	0	56393	0	0	0	0	76766
ELURU	0	21150	0	0	21105	0	21195	0	0	0	0	0	0	63450
GUNTUR	0	0	0	3626	3750	0	2875	0	0	0	0	0	0	10251
KURNOOL	0	1250	0	0	0	1250	0	0	1250	0	0	0	0	3750
NTR AT VIJAYAWADA	0	0	0	5000	7500	0	5000	1250	0	0	0	0	0	18750
PRAKASAM AT ONGOLE	0	0	0	2000	2000	0	2000	0	0	0	0	0	0	6000
SRI POTTI SRIRAMULU NELLORE	0	5250	0	0	5093	0	5250	0	0	0	0	0	0	15593
SRIKAKULAM	0	1500	0	3000	3000	1500	1161	3339	0	0	0	0	0	13500
VISAKHAPATNAM	0	0	0	11999	12226	0	0	11000	999	0	0	0	0	36224
VIZIANAGARAM	0	0	0	0	700	0	0	0	0	0	0	0	0	700
YSR AT KADAPA	0	0	0	4900	4140	0	5460	0	400	0	0	0	0	14900
Total:	0	33496	0	33898	82869	2750	42941	20633	59042	0	0	0	0	275629

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	457	71	209	0	110	369	0	0	0	0	1900
CHITTOOR	0	3046	0	364	2989	294	246	0	478	0	0	0	0	7417
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1630	0	753	3851	2257	3357	0	0	0	0	0	0	11848
ELURU	0	2750	0	0	1262	952	867	0	257	0	0	0	0	6088
GUNTUR	0	0	0	4000	3985	0	3975	0	0	0	0	0	0	11960
KURNOOL	0	1750	0	0	1024	682	0	0	3174	0	0	0	0	6630
NTR AT VIJAYAWADA	0	0	0	0	2486	0	0	1441	0	0	0	0	0	3927
PRAKASAM AT ONGOLE	0	0	0	2469	2476	0	1930	0	0	0	0	0	0	6875
SRI POTTI SRIRAMULU NELLORE	0	500	0	6750	6750	500	6750	0	500	0	0	0	0	21750
SRIKAKULAM	0	500	0	0	0	0	500	310	0	0	0	0	0	1310
VISAKHAPATNAM	0	0	0	5900	2285	900	0	0	900	0	0	0	0	9985
VIZIANAGARAM	0	0	0	0	0	0	375	0	0	0	0	0	0	375
YSR AT KADAPA	0	0	0	3565	2111	2281	1006	830	561	0	0	0	0	10354
Total:	0	10860	0	24258	29290	8075	19006	2691	6239	0	0	0	0	100419

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
ANANTHAPURAMU	0	0	0	0	0	0	0	52671	250995	0	0	0	0	303666
CHITTOOR	0	117572	0	94250	0	80678	94250	0	3287	0	0	0	0	390037
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	162500	121447	7668	0	316461	93103	0	0	0	0	701179
ELURU	0	68376	46624	115000	0	0	115000	0	0	0	0	0	0	345000

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
GUNTUR	0	0	188211	191789	0	0	80042	27500	0	0	0	0	0	487542
KURNOOL	0	0	261000	160428	0	0	130000	0	0	0	0	0	0	551428
NTR AT VIJAYAWADA	0	0	339740	27126	166358	97500	0	97500	238082	0	0	0	0	966306
PRAKASAM AT ONGOLE	0	87500	112500	112500	87500	0	87500	112500	0	0	0	0	0	600000
SRI POTTI SRIRAMULU NELLORE	0	72500	0	0	65000	7500	7500	65000	0	0	0	0	0	217500
SRIKAKULAM	0	0	27500	12500	0	0	12500	0	0	0	0	0	0	52500
VISAKHAPATNAM	0	0	0	361050	362420	0	0	0	207781	0	0	0	0	931251
VIZIANAGARAM	0	0	0	0	11590	0	0	0	0	0	0	0	0	11590
YSR AT KADAPA	0	0	0	314009	324295	22100	329335	0	0	0	0	0	0	989739
Total:	0	345948	975575	1551152	1138610	215446	856127	671632	793248	0	0	0	0	6547738

HOA 205600101 04 210211 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	0	0	123177	0	304907	0	0	0	0	0	0	428084
CHITTOOR	0	0	0	0	34948	0	405052	0	0	0	0	0	0	440000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	54160	0	1416457	0	0	0	0	0	0	1470617
ELURU	0	0	0	0	164032	0	242867	0	0	0	0	0	0	406899
GUNTUR	0	0	0	0	443223	0	86570	0	0	0	0	0	0	529793
KURNOOL	0	0	0	0	144974	0	136107	0	0	0	0	0	0	281081
NTR AT VIJAYAWADA	0	0	0	0	0	0	532100	0	0	0	0	0	0	532100
PRAKASAM AT ONGOLE	0	0	0	0	0	0	191863	0	0	0	0	0	0	191863
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	200388	0	1734395	0	0	0	0	0	0	1934783
SRIKAKULAM	0	0	0	0	263556	0	116151	0	0	0	0	0	0	379707
VISAKHAPATNAM	0	0	0	0	1066986	0	48581	0	0	0	0	0	0	1115567
VIZIANAGARAM	0	0	0	0	46523	0	0	0	0	0	0	0	0	46523
YSR AT KADAPA	0	0	0	0	551920	-23405	315711	0	-43225	0	0	0	0	801001
Total:	0	0	0	0	3093887	-23405	5530761	0	-43225	0	0	0	0	8558018

HOA 205600101 04 210212 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	259504	0	0	0	0	0	259504
TRANSFER ENTRY	0	0	0	0	1515285	0	175091	477018	0	0	0	0	0	2167394
VISAKHAPATNAM	0	0	0	0	150000	0	0	0	0	0	0	0	0	150000
Total:	0	0	0	0	1665285	0	175091	736522	0	0	0	0	0	2576898

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	855997	779224	1987077	0	63320	4409597	0	0	0	0	10315871
CHITTOOR	0	0	1888025	920000	2154346	2041164	262116	0	2089925	0	0	0	0	9355576
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1207139	5295938	2217531	5203822	1082299	715142	7647390	0	0	0	0	23369261
ELURU	0	0	1598508	1435789	820708	1285045	310826	692583	435897	0	0	0	0	6579356
GUNTUR	0	0	3699740	558022	2626121	516117	329910	3020378	343526	0	0	0	0	11093814
KURNOOL	0	0	1464825	0	1344358	746797	507081	261385	1139509	0	0	0	0	5463955
NTR AT VIJAYAWADA	0	0	166147	2758422	1425431	806643	0	1489721	893459	0	0	0	0	7539823
PRAKASAM AT ONGOLE	0	0	2197520	1820	1206772	0	0	1978552	0	0	0	0	0	5384664
SRI POTTI SRIRAMULU NELLORE	0	0	7263792	220422	7163096	319747	0	7462574	31786	0	0	0	0	22461417
SRIKAKULAM	0	0	2384438	300507	1585537	158125	0	731693	733904	0	0	0	0	5894204
VISAKHAPATNAM	0	0	15688146	3230162	12170040	1221206	9281000	716044	9083901	0	0	0	0	51390499
VIZIANAGARAM	0	0	540679	159667	378090	29815	0	276918	124696	0	0	0	0	1509865
YSR AT KADAPA	0	0	6123419	1760909	2326956	4542092	-3036	1606823	2731008	0	0	0	0	19088171
Total:	0	0	46443034	17497655	36198210	18857650	11770196	19015133	29664598	0	0	0	0	179446476

HOA 205600101 04 240241 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	0	129163	179801	0	36979	0	93509	0	0	0	0	439452
CHITTOOR	0	0	0	68373	65020	18607	26200	0	49800	0	0	0	0	228000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	255146	265062	0	52232	0	228981	0	0	0	0	801421
ELURU	0	0	0	44749	42962	0	39257	0	7813	0	0	0	0	134781
GUNTUR	0	0	0	122884	100296	22820	48000	0	46752	0	0	0	0	340752
KURNOOL	0	0	0	72130	110070	0	77307	0	14303	0	0	0	0	273810
NTR AT VIJAYAWADA	0	0	0	174996	92639	0	22144	0	44954	0	0	0	0	334733
PRAKASAM AT ONGOLE	0	0	0	152500	42500	102643	159857	0	0	0	0	0	0	457500
SRI POTTI SRIRAMULU NELLORE	0	0	0	144682	32763	45709	52285	0	75517	0	0	0	0	350956
SRIKAKULAM	0	0	0	70000	19875	43633	21862	0	49574	0	0	0	0	204944
VISAKHAPATNAM	0	0	0	405000	62500	0	404998	0	0	0	0	0	0	872498
VIZIANAGARAM	0	0	0	50000	50000	0	19036	0	23890	0	0	0	0	142926
YSR AT KADAPA	0	0	0	117393	64889	33274	56280	0	184699	0	0	0	0	456535
Total:	0	0	0	1807016	1128377	266686	1016437	0	819792	0	0	0	0	5038308

HOA 205600101 04 240242 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	43000	34931	0	0	0	0	0	0	0	0	77931
CHITTOOR	0	0	0	7000	4952	0	0	0	0	0	0	0	0	11952
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	111945	0	0	0	0	0	0	0	0	111945
GUNTUR	0	0	0	9992	10008	0	0	0	0	0	0	0	0	20000
KURNOOL	0	0	0	24939	11061	0	0	0	0	0	0	0	0	36000
SRI POTTI SRIRAMULU NELLORE	0	0	0	59859	60141	0	0	0	0	0	0	0	0	120000
VISAKHAPATNAM	0	0	0	60250	55142	0	0	0	0	0	0	0	0	115392
YSR AT KADAPA	0	0	0	106901	0	0	0	0	0	0	0	0	0	106901
Total:	0	0	0	311941	288180	0	0	0	0	0	0	0	0	600121

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	549663	576098	576198	413494	466296	571043	0	0	0	0	4818997
CHITTOOR	290286	247042	245534	261111	224863	227780	221900	246221	216734	0	0	0	0	2181471

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	154005	161243	151631	149431	209400	166434	203371	153967	153080	0	0	0	0	1502562
ELURU	378414	380022	384522	391826	370476	401419	465616	363096	537204	0	0	0	0	3672595
GUNTUR	582422	720943	670104	675921	661986	675181	660422	608850	639023	0	0	0	0	5894852
KURNOOL	330202	471601	421273	-1476	746056	392563	353502	363786	363834	0	0	0	0	3441341
NTR AT VIJAYAWADA	471470	481861	447222	472301	453132	66411	853752	453132	458975	0	0	0	0	4158256
PRAKASAM AT ONGOLE	0	254593	133569	130618	135135	133560	121806	132831	128404	0	0	0	0	1170516
SRI POTTI SRIRAMULU NELLORE	309841	331657	285080	195555	461854	316108	341985	331654	340531	0	0	0	0	2914265
SRIKAKULAM	217271	228012	146259	137250	263466	194805	201448	188970	202185	0	0	0	0	1779666
VISAKHAPATNAM	243116	261255	248856	177834	338049	263457	263451	242820	263457	0	0	0	0	2302295
VIZIANAGARAM	217920	297705	281505	294735	275625	296205	287385	266070	238875	0	0	0	0	2456025
YSR AT KADAPA	274929	293767	246527	266551	287176	291571	292315	287920	291571	0	0	0	0	2532327
Total:	4044555	4697178	4186131	3701320	5003316	4001692	4680447	4105613	4404916	0	0	0	0	38825168

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	25000	72500	5000	6250	5000	13125	0	0	0	0	131875
CHITTOOR	0	0	40000	30000	28125	19735	18125	0	35000	0	0	0	0	170985
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	18125	13750	0	43125	0	0	0	0	0	0	0	75000
ELURU	0	0	25000	13125	14375	13750	13750	15000	19375	0	0	0	0	114375
GUNTUR	0	0	84375	25625	28750	28125	30000	25000	25000	0	0	0	0	246875
KURNOOL	0	0	0	137500	46875	28750	28750	26875	23750	0	0	0	0	292500
NTR AT VIJAYAWADA	0	0	0	0	86250	28750	48125	28125	23750	0	0	0	0	215000
PRAKASAM AT ONGOLE	0	0	55000	0	40750	13125	0	20625	5000	0	0	0	0	134500
SRI POTTI SRIRAMULU NELLORE	0	0	9375	0	16875	10000	10000	10000	8125	0	0	0	0	64375
SRIKAKULAM	0	0	11250	2500	2500	5000	6875	5625	0	0	0	0	0	33750
VISAKHAPATNAM	0	0	0	51250	0	0	43750	0	0	0	0	0	0	95000
VIZIANAGARAM	0	0	118125	0	56250	175625	0	0	0	0	0	0	0	350000
YSR AT KADAPA	0	0	0	0	0	196875	33750	0	47500	0	0	0	0	278125
Total:	0	0	366250	298750	393250	567860	239375	136250	200625	0	0	0	0	2202360

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	123997	149087	149087	149087	149087	149087	0	0	0	0	1298219
CHITTOOR	193512	193512	25090	361934	193512	193512	168422	168422	177808	0	0	0	0	1675724
EAST GODAVARI AT RAJAMAHENDRAVARAM	220047	214608	220047	50178	389916	220047	220047	220047	220047	0	0	0	0	1974984
ELURU	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
GUNTUR	83531	76677	62683	45872	89145	66692	67471	64366	68694	0	0	0	0	625131
KURNOOL	96050	117763	103217	103217	75268	198665	123999	106325	96050	0	0	0	0	1020554
NTR AT VIJAYAWADA	170464	199987	182750	176157	186838	195552	195552	195552	195552	0	0	0	0	1698404
PRAKASAM AT ONGOLE	276640	276640	276640	276640	276640	230768	255858	205678	226460	0	0	0	0	2301964
SRI POTTI SRIRAMULU NELLORE	214292	260164	209599	306036	280946	233421	232512	254092	213437	0	0	0	0	2204499
SRIKAKULAM	73737	57111	57111	0	114222	57111	57111	57111	57111	0	0	0	0	530625
VISAKHAPATNAM	23618	23572	17362	25090	19845	24355	19651	20668	21295	0	0	0	0	195456
VIZIANAGARAM	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
YSR AT KADAPA	143332	142639	143332	143332	142662	137969	139176	118528	164114	0	0	0	0	1275084
Total:	1694490	1761940	1478624	1662633	1968261	1757359	1679066	1610056	1639835	0	0	0	0	15252264

HOA 205600101 04 310318 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
YSR AT KADAPA	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000

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	2000000	0	0	0	0	0	0	3000000
Total:	0	0	1000000	0	0	0	2000000	0	0	0	0	0	0	3000000

HOA 205600101 04 510511 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	33725	16121	0	0	27958	0	0	0	0	77804
CHITTOOR	0	0	0	0	7429	0	13790	0	0	0	0	0	0	21219
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	73349	39992	0	0	39435	0	0	0	0	152776
ELURU	0	0	0	0	33745	0	6925	0	9950	0	0	0	0	50620
GUNTUR	0	0	0	0	49359	0	28129	0	7400	0	0	0	0	84888
KURNOOL	0	0	0	0	17000	20406	6400	0	13824	0	0	0	0	57630
NTR AT VIJAYAWADA	0	0	0	0	40405	37518	0	0	15898	0	0	0	0	93821
PRAKASAM AT ONGOLE	0	0	0	0	17900	0	9100	0	0	0	0	0	0	27000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	46013	1970	0	0	21234	0	0	0	0	69217
SRIKAKULAM	0	0	0	0	19711	10920	7120	0	1500	0	0	0	0	39251
VISAKHAPATNAM	0	0	0	0	56051	19260	6660	0	21120	0	0	0	0	103091
VIZIANAGARAM	0	0	0	0	0	7450	0	0	800	0	0	0	0	8250
YSR AT KADAPA	0	0	0	0	93126	6890	0	0	53191	0	0	0	0	153207
Total:	0	0	0	0	487813	160527	78124	0	212310	0	0	0	0	938774

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	42140	42140	42140	42140	42140	42140	0	0	0	0	378090
EAST GODAVARI AT RAJAMAHENDRAVARAM	87970	87970	87970	89230	89230	89230	89230	89230	89230	0	0	0	0	799290
VISAKHAPATNAM	137490	137490	137490	140010	140010	140010	140010	140010	140010	0	0	0	0	1252530
Total:	266430	267600	267600	271380	271380	271380	271380	271380	271380	0	0	0	0	2429910

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	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
EAST GODAVARI AT RAJAMAHENDRAVARAM	650	650	650	650	650	650	650	650	650	0	0	0	0	5850

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
VISAKHAPATNAM	1350	1350	1350	1350	1350	11350	1350	1350	1350	0	0	0	0	22150
Total:	4000	4000	4000	4000	4000	14000	4000	4000	4000	0	0	0	0	46000

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	14189	14189	14189	14189	15722	15722	0	0	0	0	130373
EAST GODAVARI AT RAJAMAHENDRAVARAM	29620	29620	29620	30044	30044	30044	30044	33291	33291	0	0	0	0	275618
VISAKHAPATNAM	46293	46293	46293	47141	47141	47141	47141	52237	52237	0	0	0	0	431917
Total:	89708	90102	90102	91374	91374	91374	91374	101250	101250	0	0	0	0	837908

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	8742	8742	8742	8742	8742	8742	0	0	0	0	78491
EAST GODAVARI AT RAJAMAHENDRAVARAM	14075	14075	14075	14276	14276	14276	14276	14276	14276	0	0	0	0	127881
VISAKHAPATNAM	27999	27999	21999	22401	22401	22401	22401	22401	22401	0	0	0	0	212403
Total:	50629	50816	44816	45419	45419	45419	45419	45419	45419	0	0	0	0	418775

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	-24	0	0	0	-23591	0	0	0	0	0	-23844
CHITTOOR	0	-420	-34	0	0	0	0	0	0	0	0	0	0	-454
EAST GODAVARI AT RAJAMAHENDRAVARAM	-13483	-104705	-2757	-135	0	0	-12498	0	0	0	0	0	0	-133578
ELURU	-16509	0	0	0	0	0	0	-337	0	0	0	0	0	-16846
GUNTUR	0	-280	0	0	0	-73146	0	0	0	0	0	0	0	-73426
NTR AT VIJAYAWADA	-33960	0	0	0	0	0	0	0	0	0	0	0	0	-33960
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	-91507	0	0	0	0	-91507
SRIKAKULAM	0	0	-90565	0	0	0	0	0	0	0	0	0	0	-90565
VISAKHAPATNAM	-694	0	0	0	-15068	0	0	0	0	0	0	0	0	-15762
YSR AT KADAPA	0	-124454	-4751	0	0	0	0	0	-2489	0	0	0	0	-131694
Total:	-64646	-230088	-98107	-159	-15068	-73146	-12498	-23928	-93996	0	0	0	0	-611636

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	103250	58680	58680	58680	58680	58680	0	0	0	0	697530
NTR AT VIJAYAWADA	57100	58680	58680	58680	58680	58680	58680	58680	58680	0	0	0	0	526540
PAO - ANDHRA PRADESH	1062790	1073390	1077050	1079590	1084220	1087760	1087760	1087760	1087760	0	0	0	0	9728080
Total:	1219130	1232890	1236550	1241520	1201580	1205120	1205120	1205120	1205120	0	0	0	0	10952150

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	800	500	500	500	500	500	0	0	0	0	5550
NTR AT VIJAYAWADA	450	700	700	700	700	700	700	700	700	0	0	0	0	6050
PAO - ANDHRA PRADESH	17100	17400	17400	17400	17400	17700	17700	17700	17700	0	0	0	0	157500
Total:	18200	18900	18900	18900	18600	18900	18900	18900	18900	0	0	0	0	169100

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	34765	19758	19758	19758	21894	21894	0	0	0	0	239136
NTR AT VIJAYAWADA	19226	19758	19758	19758	19758	19758	19758	21894	21894	0	0	0	0	181562
PAO - ANDHRA PRADESH	401209	404778	406010	406866	412912	414104	414104	445531	445531	0	0	0	0	3751045
Total:	453850	458483	459715	461389	452428	453620	453620	489319	489319	0	0	0	0	4171743

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	16520	9389	9389	9389	9389	9389	0	0	0	0	111605
NTR AT VIJAYAWADA	9136	9389	9389	9389	9389	9389	9389	9389	9389	0	0	0	0	84248
PAO - ANDHRA PRADESH	201204	203750	204629	205156	206267	207117	207117	207117	207117	0	0	0	0	1849474
Total:	226218	229270	230149	231065	225045	225895	225895	225895	225895	0	0	0	0	2045327

HOA 205800001 01 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
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	60200	0	0	0	0	60200
Total:	0	0	0	0	0	0	0	0	60200	0	0	0	0	60200

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
KURNOOL	0	0	0	59044	0	0	0	0	0	0	0	0	0	59044
PAO - ANDHRA PRADESH	0	48335	0	0	0	0	0	0	0	0	0	0	0	48335
Total:	0	48335	0	59044	0	0	0	0	0	0	0	0	0	107379

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
KURNOOL	0	0	0	15927	0	0	0	0	0	0	0	0	0	15927
PAO - ANDHRA PRADESH	0	16274	0	0	0	0	0	0	0	0	0	0	0	16274
Total:	0	16274	0	15927	0	0	0	0	0	0	0	0	0	32201

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
KURNOOL	0	0	0	9495	0	0	0	0	0	0	0	0	0	9495
PAO - ANDHRA PRADESH	0	11602	0	0	0	0	0	0	0	0	0	0	0	11602
Total:	0	11602	0	9495	0	0	0	0	0	0	0	0	0	21097

HOA 205800001 01 110111 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	206930	0	0	0	0	0	0	0	0	206930
Total:	0	0	0	0	206930	0	0	0	0	0	0	0	0	206930

HOA 205800001 01 130131 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	3500	0	0	4000	0	0	0	0	0	7500
Total:	0	0	0	0	3500	0	0	4000	0	0	0	0	0	7500

HOA 205800001 01 130134 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	180000	0	0	300000	0	0	0	0	0	0	480000
Total:	0	0	0	180000	0	0	300000	0	0	0	0	0	0	480000

HOA 205800001 01 130135 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	10678	0	0	0	0	0	0	0	0	10678
Total:	0	0	0	0	10678	0	0	0	0	0	0	0	0	10678

HOA 205800001 01 130137 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	4500	0	3326	0	0	3000	0	0	0	0	10826
Total:	0	0	0	4500	0	3326	0	0	3000	0	0	0	0	10826

HOA 205800001 01 130138 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	26121	0	0	0	3342	0	0	0	0	29463
Total:	0	0	0	0	26121	0	0	0	3342	0	0	0	0	29463

HOA 205800001 01 130139 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2364	1263	780	0	0	0	0	0	0	0	4407
Total:	0	0	0	2364	1263	780	0	0	0	0	0	0	0	4407

HOA 205800001 01 210216 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	250000	0	0	0	0	0	250000
Total:	0	0	0	0	0	0	0	250000	0	0	0	0	0	250000

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	50178	50178	50178	25090	50178	50178	0	0	0	0	426514
Total:	50178	50178	50178	50178	50178	50178	25090	50178	50178	0	0	0	0	426514

HOA 205800101 04 210211 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	125982	0	0	0	0	0	0	0	0	125982
Total:	0	0	0	0	125982	0	0	0	0	0	0	0	0	125982

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	13165875	12846115	12821565	12818825	12879815	12838415	0	0	0	0	117174595
NTR AT VIJAYAWADA	1162750	1164990	1164990	1164990	1052165	1052165	1052165	1059185	975630	0	0	0	0	9849030
Total:	14477275	14538885	14280555	14330865	13898280	13873730	13870990	13939000	13814045	0	0	0	0	127023625

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	119100	116750	116400	116150	116150	115650	0	0	0	0	1048525
NTR AT VIJAYAWADA	8850	8850	8850	8850	8150	8150	8150	8150	7450	0	0	0	0	75450
Total:	122775	128950	123150	127950	124900	124550	124300	124300	123100	0	0	0	0	1123975

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	4432045	4324399	4316142	4315218	4804478	4789029	0	0	0	0	40380641
NTR AT VIJAYAWADA	391364	392118	392118	392118	354138	354138	354138	395040	363871	0	0	0	0	3389043
Total:	4873481	4894225	4807224	4824163	4678537	4670280	4669356	5199518	5152900	0	0	0	0	43769684

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	1985781	1933223	1928724	1927825	1937580	1930670	0	0	0	0	17633372
NTR AT VIJAYAWADA	183757	184115	184115	184115	167115	167115	167115	168239	154873	0	0	0	0	1560559
Total:	2191524	2195426	2154606	2169896	2100338	2095839	2094940	2105819	2085543	0	0	0	0	19193931

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
KURNOOL	0	0	0	0	0	0	0	0	639405	0	0	0	0	639405
NTR AT VIJAYAWADA	0	244457	0	0	0	0	0	0	29400	0	0	0	0	273857
Total:	0	244457	0	0	0	0	0	0	668805	0	0	0	0	913262

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	75185	12980	18456	20237	20844	47874	0	0	0	0	371211
Total:	160698	0	14937	75185	12980	18456	20237	20844	47874	0	0	0	0	371211

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	300	750	55	0	0	0	0	0	0	0	1905
Total:	695	0	105	300	750	55	0	0	0	0	0	0	0	1905

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	25312	4370	6211	6815	7399	16422	0	0	0	0	125157
Total:	53598	0	5030	25312	4370	6211	6815	7399	16422	0	0	0	0	125157

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	9327	2077	2953	3234	3335	7658	0	0	0	0	56686
Total:	25712	0	2390	9327	2077	2953	3234	3335	7658	0	0	0	0	56686

HOA 205800103 04 130134 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	70000	35000	0	105000	70000	35000	0	0	0	0	315000
Total:	0	0	0	70000	35000	0	105000	70000	35000	0	0	0	0	315000

HOA 205800103 04 130135 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	13004	5200	0	0	0	0	0	0	18204
Total:	0	0	0	0	0	13004	5200	0	0	0	0	0	0	18204

HOA 205800103 04 130137 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	3030	0	0	0	0	0	0	0	0	0	3030
NTR AT VIJAYAWADA	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
Total:	0	0	0	3030	0	0	5000	0	0	0	0	0	0	8030

HOA 205800103 04 130138 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	6000	0	0	8000	0	0	0	0	0	0	14000
NTR AT VIJAYAWADA	0	0	0	6747	1366	2732	1366	1366	1339	0	0	0	0	14916
Total:	0	0	0	12747	1366	2732	9366	1366	1339	0	0	0	0	28916

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	40000	0	0	0	0	0	0	75000
Total:	0	0	35000	0	0	0	40000	0	0	0	0	0	0	75000

HOA 205800103 04 160161 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	5460	0	0	0	0	0	0	0	0	5460
Total:	0	0	0	0	5460	0	0	0	0	0	0	0	0	5460

HOA 205800103 04 210211 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	48500	0	0	0	0	0	0	0	0	48500
NTR AT VIJAYAWADA	0	0	0	0	448790	0	0	0	0	0	0	0	0	448790
Total:	0	0	0	0	497290	0	0	0	0	0	0	0	0	497290

HOA 205901051 18 270271 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	0	0	0	487253	0	0	967337	0	0	0	0	1454590
Total:	0	0	0	0	0	487253	0	0	967337	0	0	0	0	1454590

HOA 205901053 04 270272 CCO TRB05-Buildings Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	578992	0	0	0	0	0	0	0	578992
APAO - DOWLESWARAM	0	0	0	0	0	959648	0	0	0	0	0	0	0	959648
APAO - KAKINADA	0	0	0	0	0	1315382	0	0	0	0	0	0	0	1315382
APAO - NANDYAL	0	0	0	0	0	451922	0	8423631	0	0	0	0	0	8875553
APAO - NARASARAOPET	0	0	0	0	0	198893	0	0	0	0	0	0	0	198893
APAO - NELLORE-2 (TGP)	0	0	0	0	0	925257	0	0	0	0	0	0	0	925257
PAO - ANANTAPUR	0	0	0	0	0	1538266	0	0	0	0	0	0	0	1538266
PAO - ELURU	0	0	0	0	0	385403	0	0	0	0	0	0	0	385403
PAO - GUNTUR	0	0	0	0	0	0	0	0	2493057	0	0	0	0	2493057
PAO - KURNOOL	0	0	0	0	0	483659	0	0	0	0	0	0	0	483659
PAO - SRIKAKULAM	0	0	0	0	0	522449	0	0	0	0	0	0	0	522449
PAO - TIRUPATI	0	0	0	0	0	1755552	0	0	0	0	0	0	0	1755552
PAO - VISAKHAPATNAM	0	0	0	0	0	1036962	0	0	0	0	0	0	0	1036962
Total:	0	0	0	0	0	10152385	0	8423631	2493057	0	0	0	0	21069073

HOA 205901053 05 270272 CCO TRB12-Electrical Chief Engineer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	0	2710653	0	0	0	0	0	0	0	2710653
PAO - KURNOOL	0	0	0	0	0	1416187	0	0	0	0	0	0	0	1416187
PAO - VISAKHAPATNAM	0	0	0	0	0	2593300	0	0	0	0	0	0	0	2593300
Total:	0	0	0	0	0	6720140	0	0	0	0	0	0	0	6720140

HOA 205901053 09 270272 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 - CHITTOOR	0	0	0	0	0	1113555	0	1771925	0	0	0	0	0	2885480
APAO - DOWLESWARAM	0	0	0	0	0	1851368	0	4768749	0	0	0	0	0	6620117
APAO - KADAPA	0	0	0	0	0	0	0	3445255	0	0	0	0	0	3445255
APAO - KAKINADA	0	0	0	0	0	985340	0	666879	0	0	0	0	0	1652219
APAO - NARASARAOPET	0	0	0	0	0	196647	0	0	0	0	0	0	0	196647
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	772275	0	0	0	0	0	772275
APAO - VIZIANAGARAM	0	0	0	0	0	248129	0	8043730	0	0	0	0	0	8291859
PAO - ANANTAPUR	0	0	0	0	0	1970621	0	14753492	0	0	0	0	0	16724113
PAO - ELURU	0	0	0	0	0	2558226	0	5429366	0	0	0	0	0	7987592
PAO - GUNTUR	0	0	0	0	0	267844	0	3010214	0	0	0	0	0	3278058
PAO - KADAPA	0	0	0	0	0	804089	0	12174486	0	0	0	0	0	12978575
PAO - KURNOOL	0	0	0	0	0	2009856	0	6024249	0	0	0	0	0	8034105
PAO - ONGOLE	0	0	0	0	0	99841	0	13275179	0	0	0	0	0	13375020
PAO - SRIKAKULAM	0	0	0	0	0	1048208	0	2227086	0	0	0	0	0	3275294
PAO - TIRUPATI	0	0	0	0	0	0	0	1180365	0	0	0	0	0	1180365
PAO - VIJAYAWADA	0	0	0	0	0	1454898	0	8755788	0	0	0	0	0	10210686

HOA 205901053 09 270272 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 - VISAKHAPATNAM	0	0	0	0	0	2580570	0	7466740	0	0	0	0	0	10047310
Total:	0	0	0	0	0	17189192	0	93765778	0	0	0	0	0	110954970

HOA 205901053 10 270272 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	0	875403	0	0	0	0	0	0	0	875403
Total:	0	0	0	0	0	875403	0	0	0	0	0	0	0	875403

HOA 205901053 10 300304 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	0	0	0	0	0	0	4933823	0	11189700	0	0	0	0	16123523
Total:	0	0	0	0	0	0	4933823	0	11189700	0	0	0	0	16123523

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	6132735	0	0	0	0	0	0	0	11208183
Total:	0	5075448	0	0	0	6132735	0	0	0	0	0	0	0	11208183

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	10654858	10621830	10842339	10400010	10299441	9906025	0	0	0	0	95058763
Total:	10836205	10662770	10835285	10654858	10621830	10842339	10400010	10299441	9906025	0	0	0	0	95058763

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	115250	113850	115550	109650	108320	104450	0	0	0	0	1015320
Total:	117150	114550	116550	115250	113850	115550	109650	108320	104450	0	0	0	0	1015320

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	3590320	3575003	3649257	3500522	3841451	3694748	0	0	0	0	32734102
Total:	3647136	3588787	3646878	3590320	3575003	3649257	3500522	3841451	3694748	0	0	0	0	32734102

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	2215303	2230935	2279806	2189376	2160717	2091674	0	0	0	0	19857785
Total:	2244655	2202185	2243134	2215303	2230935	2279806	2189376	2160717	2091674	0	0	0	0	19857785

HOA 205980001 01 010017 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	0	0	0	0	0	0	768829	0	0	0	0	768829
Total:	0	0	0	0	0	0	0	0	768829	0	0	0	0	768829

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	8000	4000	4000	4000	4000	4000	0	0	0	0	40000
YSR AT KADAPA	0	8000	4000	4000	0	0	4000	0	4000	0	0	0	0	24000
Total:	0	20000	4000	12000	4000	4000	8000	4000	8000	0	0	0	0	64000

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	1295220	634607	70047	1140709	111714	255333	0	0	0	0	5998882
Total:	549855	236563	1704834	1295220	634607	70047	1140709	111714	255333	0	0	0	0	5998882

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	9766	6411	0	8587	0	2150	0	0	0	0	49666
Total:	4626	2000	16126	9766	6411	0	8587	0	2150	0	0	0	0	49666

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	436102	213537	23588	381852	37614	94307	0	0	0	0	2015121
Total:	177709	76510	573902	436102	213537	23588	381852	37614	94307	0	0	0	0	2015121

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	211654	133974	16813	197013	0	61120	0	0	0	0	1174741
Total:	126278	63853	364036	211654	133974	16813	197013	0	61120	0	0	0	0	1174741

HOA 205980001 01 110111 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	0	0	66932	0	0	0	0	0	0	0	0	66932
Total:	0	0	0	0	66932	0	0	0	0	0	0	0	0	66932

HOA 205980001 01 130131 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	0	121503	114520	18054	25139	32527	28816	0	0	0	0	340559
Total:	0	0	0	121503	114520	18054	25139	32527	28816	0	0	0	0	340559

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	1268467	89900	0	0	0	0	0	0	0	0	1902717
Total:	0	544350	0	1268467	89900	0	0	0	0	0	0	0	0	1902717

HOA 205980001 01 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
PAO - ANDHRA PRADESH	0	0	0	36790	8295	0	0	0	0	0	0	0	0	45085
Total:	0	0	0	36790	8295	0	0	0	0	0	0	0	0	45085

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	501205	0	0	0	501205	0	0	0	0	1503615
Total:	0	501205	0	0	501205	0	0	0	501205	0	0	0	0	1503615

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	14781	7159	74781	5927	34849	74574	0	0	0	0	360805
Total:	0	148734	0	14781	7159	74781	5927	34849	74574	0	0	0	0	360805

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	78627	0	38828	0	0	0	0	0	0	0	132986
Total:	0	15531	0	78627	0	38828	0	0	0	0	0	0	0	132986

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	446544	446544	446544	421456	471634	446544	0	0	0	0	4018898
PAO - ANDHRA PRADESH	671449	664743	678724	678724	678724	678724	678724	678724	678724	0	0	0	0	6087260
SRIKAKULAM	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
Total:	1143083	1136377	1150358	1150358	1150358	1150358	1125270	1175448	1150358	0	0	0	0	10331968

HOA 205980001 01 510511 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	0	0	0	0	39000	0	0	0	0	0	0	39000
Total:	0	0	0	0	0	0	39000	0	0	0	0	0	0	39000

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	2173414	2287951	2577396	2381539	2478010	2427031	0	0	0	0	22017586
ANAKAPALLI	3070206	3084315	3073520	2478153	2835339	3131330	3055173	3167320	2839339	0	0	0	0	26734695
ANANTHAPURAMU	5855966	5712193	5651936	5424586	5510328	5562097	5363060	5524692	5454846	0	0	0	0	50059704
ANNAMAYYA AT RAYACHOTI	2601465	2608250	2573535	2067384	2183076	2381394	2363850	2424138	2316724	0	0	0	0	21519816
BAPATLA	3344370	3314163	3351944	3142082	3447591	3306137	3167155	3244855	3279670	0	0	0	0	29597967
CHITTOOR	3458742	3416375	3398450	3625682	3617603	3881810	3507495	3703827	4217705	0	0	0	0	32827689
EAST GODAVARI AT RAJAMAHENDRAVARAM	8878096	8721377	8619110	7626317	7637802	8007017	7889964	7804471	7964275	0	0	0	0	73148429
ELURU	4299898	4687327	4553742	4026308	4233183	4451096	4209357	4264069	4133657	0	0	0	0	38858637
GUNTUR	7198796	7060662	7037896	5813892	6474050	6856190	6775397	6669694	6482996	0	0	0	0	60369573
KAKINADA	4050410	3967760	3985088	4036127	3801284	3797445	3846335	3827662	3839045	0	0	0	0	35151156
KONASEEMA AT AMALAPURAM	2771899	2777135	2777798	2735082	2413556	2398393	2360315	2485645	2477225	0	0	0	0	23197048
KRISHNA AT MACHILIPATNAM	2674020	2674020	2553214	2598188	2653155	2565170	2518570	2548320	2425176	0	0	0	0	23209833
KURNOOL	7537670	7608536	7577934	6496370	6904790	6933830	7149834	7139819	7122053	0	0	0	0	64470836
NANDYAL	4015500	3982214	3963072	3863557	3668136	3848677	3752370	3635080	3761039	0	0	0	0	34489645
NTR AT VIJAYAWADA	7059270	7008197	6769815	5534624	6628208	6829137	6720820	6822910	6861808	0	0	0	0	60234789
PALNADU AT NARASARAOPET	3715440	3743290	3705540	3292713	3128997	3342005	3513965	3472931	3472807	0	0	0	0	31387688
PAO - ANDHRA PRADESH	2869055	2874615	2622165	2630140	2645155	2872495	2939345	2868225	2740536	0	0	0	0	25061731
PAO -AP NEW DELHI	203200	203200	203200	203200	205290	208390	208390	210480	210480	0	0	0	0	1855830
PARVATHIPURAM MANYAM	2332660	2344350	2765860	2158445	2385280	2693025	2585740	2653980	2709387	0	0	0	0	22628727
PRAKASAM AT ONGOLE	5004840	10520629	7518883	6439373	7016848	7763810	7611894	7615428	7836666	0	0	0	0	67328371
SRI POTTI SRIRAMULU NELLORE	8152618	7989641	8146559	6959456	7185635	7110106	7076130	7350539	7074505	0	0	0	0	67045189
SRI SATHYA SAI AT PUTTAPARTHY	3576782	3417640	3223176	3503629	3314800	3330430	3432539	3760662	3502150	0	0	0	0	31061808
SRIKAKULAM	5803508	5683708	5870491	5443478	5425440	5558610	5610800	5635341	5616527	0	0	0	0	50647903
TIRUPATI	6686163	6684590	6616103	6060347	6522811	6473693	6688003	6665985	6384337	0	0	0	0	58782032
VISAKHAPATNAM	4441490	4450499	4278434	4399949	4385684	4166050	4184614	3514888	3913069	0	0	0	0	37734677
VIZIANAGARAM	4466915	4271990	4380205	4157801	4631864	4647350	4707055	4678908	4567755	0	0	0	0	40509843
WEST GODAVARI AT BHIMAVARAM	3259701	3292737	3352610	3259668	3572874	3329270	3444110	3462630	3473860	0	0	0	0	30447460
YSR AT KADAPA	12227466	12636920	12803082	11592202	12299666	12297219	12387993	12356483	12408709	0	0	0	0	111009740
Total:	132087216	137335392	133935478	121742167	127016396	130319572	129451812	129986992	129513377	0	0	0	0	1171388402

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	50325	56153	61466	57973	60533	58835	0	0	0	0	526679
ANAKAPALLI	16406	16437	16350	12241	14006	14650	14200	15400	14100	0	0	0	0	133790
ANANTHAPURAMU	25916	24875	24595	37695	26426	68950	63950	37321	26450	0	0	0	0	336178
ANNAMAYYA AT RAYACHOTI	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
BAPATLA	6000	6000	16000	6000	6000	6000	6000	6000	6000	0	0	0	0	64000
CHITTOOR	20053	19650	19500	19737	18400	21533	19783	22024	23750	0	0	0	0	184430
EAST GODAVARI AT RAJAMAHENDRAVARAM	50700	52600	52076	44815	45745	49218	49550	49050	50050	0	0	0	0	443804
ELURU	21995	21200	21200	18503	22000	25000	24200	24400	21467	0	0	0	0	199965
GUNTUR	62290	50079	55040	48399	52350	52190	44990	45390	45881	0	0	0	0	456609
KAKINADA	26200	23600	19100	24006	19800	22400	20500	20355	20150	0	0	0	0	196111
KONASEEMA AT AMALAPURAM	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	0	0	0	54000
KRISHNA AT MACHILIPATNAM	6000	6000	6000	6261	4000	4000	4000	4000	4000	0	0	0	0	44261
KURNOOL	45390	46073	45563	35296	42004	41740	40940	41956	40390	0	0	0	0	379352
NANDYAL	12000	12000	12000	12000	10000	10000	10000	8000	90500	0	0	0	0	176500
NTR AT VIJAYAWADA	50768	50717	60000	40750	47092	48472	48362	48985	48933	0	0	0	0	444079
PALNADU AT NARASARAOPET	6000	6000	6000	4733	7267	6000	11000	16000	13500	0	0	0	0	76500
PAO - ANDHRA PRADESH	35750	35750	33750	33750	33750	36350	37350	36750	35150	0	0	0	0	318350
PAO -AP NEW DELHI	12000	12000	12000	12000	12000	12000	12000	12000	12000	0	0	0	0	108000
PARVATHIPURAM MANYAM	2020	2020	2020	2020	2020	2020	2020	2020	2020	0	0	0	0	18180
PRAKASAM AT ONGOLE	15800	28850	22250	18494	24576	25365	24525	25009	25807	0	0	0	0	210676
SRI POTTI SRIRAMULU NELLORE	31361	31240	31840	28966	27490	28066	27740	27615	27390	0	0	0	0	261708
SRI SATHYA SAI AT PUTTAPARTHY	40	40	40	12	0	0	0	0	0	0	0	0	0	132
SRIKAKULAM	6000	6000	6000	6000	6192	51000	11000	11000	6000	0	0	0	0	109192
TIRUPATI	23638	23565	23006	20506	23318	23180	23467	56000	21700	0	0	0	0	238380
VISAKHAPATNAM	46150	46022	45247	41181	43800	42242	42588	38493	40550	0	0	0	0	386273
VIZIANAGARAM	4000	4000	4000	2000	5700	4000	4000	4000	4000	0	0	0	0	35700

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
WEST GODAVARI AT BHIMAVARAM	6000	6000	6000	7622	6000	6000	6000	6000	6000	0	0	0	0	55622
YSR AT KADAPA	51100	53610	57950	48548	76627	58524	53926	63766	54230	0	0	0	0	518281
Total:	651130	653407	666289	589860	640716	728366	668064	690067	706853	0	0	0	0	5994752

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	731890	770327	867734	801789	922367	905486	0	0	0	0	7589293
ANAKAPALLI	1033551	1038302	1034666	834274	954518	1054138	1028496	1180795	1063655	0	0	0	0	9222395
ANANTHAPURAMU	1971267	1922862	1918397	1825907	1855341	1872358	1805344	2060451	2034823	0	0	0	0	17266750
ANNAMAYYA AT RAYACHOTI	884262	886546	875000	704592	734585	801359	795453	903935	863985	0	0	0	0	7449717
BAPATLA	1125726	1115568	1128288	1057668	1162899	1112813	1066018	1207865	1223241	0	0	0	0	10200086
CHITTOOR	1164162	1149897	1143862	1220401	1217620	1306540	1180544	1375271	1564867	0	0	0	0	11323164
EAST GODAVARI AT RAJAMAHENDRAVARAM	2988477	2935711	2901284	2580094	2570960	2696041	2677488	2927792	2985976	0	0	0	0	25263823
ELURU	1447613	1578000	1533421	1356322	1425185	1500862	1431097	1603816	1542055	0	0	0	0	13418371
GUNTUR	2431025	2376593	2378683	1964705	2189841	2318506	2284550	2498268	2426793	0	0	0	0	20868964
KAKINADA	1363438	1335590	1341288	1363867	1279469	1278175	1294636	1430307	1431874	0	0	0	0	12118644
KONASEEMA AT AMALAPURAM	933205	934969	937047	920809	812561	807461	794640	927309	924167	0	0	0	0	7992168
KRISHNA AT MACHILIPATNAM	900302	900302	866176	875129	893278	874881	847972	950740	910941	0	0	0	0	8019721
KURNOOL	2537029	2562070	2551788	2186596	2326187	2335457	2417724	2664794	2658415	0	0	0	0	22240060
NANDYAL	1351659	1340449	1334004	1300534	1235979	1295595	1265529	1355963	1402078	0	0	0	0	11881790
NTR AT VIJAYAWADA	2376177	2358982	2289540	1863211	2231993	2305180	2282138	2544928	2559419	0	0	0	0	20811568
PALNADU AT NARASARAOPET	1250577	1259956	1263048	1118304	1053097	1124850	1182750	1295303	1295259	0	0	0	0	10843144
PAO - ANDHRA PRADESH	965462	967334	882354	890384	890077	966622	989130	1069526	1021884	0	0	0	0	8642773
PAO -AP NEW DELHI	68418	68418	68418	68418	69121	70165	70165	78530	78530	0	0	0	0	640183
PARVATHIPURAM MANYAM	785392	789328	931199	726724	803101	906684	870573	990129	1010800	0	0	0	0	7813930
PRAKASAM AT ONGOLE	1685010	3541654	2531414	2167775	2362184	2613683	2562536	2851048	2923419	0	0	0	0	23238723
SRI POTTI SRIRAMULU NELLORE	2743870	2689289	2741842	2347434	2418563	2404737	2381674	2741431	2638582	0	0	0	0	23107422
SRI SATHYA SAI AT PUTTAPARTHY	1204246	1150662	1085184	1179620	1116035	1121296	1155680	1396146	1306587	0	0	0	0	10715456
SRIKAKULAM	1970176	1929839	1992730	1848985	1842968	1887804	1905376	2125034	2118014	0	0	0	0	17620926
TIRUPATI	2250394	2261957	2226792	2039683	2195400	2181043	2251047	2488032	2393389	0	0	0	0	20287737
VISAKHAPATNAM	1495064	1498098	1440243	1481233	1485985	1392646	1408589	1311074	1460956	0	0	0	0	12973888
VIZIANAGARAM	1503835	1438203	1474638	1399782	1559380	1564598	1584699	1745514	1704073	0	0	0	0	13974722
WEST GODAVARI AT BHIMAVARAM	1097377	1108500	1128659	1097903	1205999	1120790	1159440	1291696	1295886	0	0	0	0	10506250
YSR AT KADAPA	4116177	4254040	4315950	3903249	4140513	4139692	4170255	4612344	4642313	0	0	0	0	38294533
Total:	44496001	46268120	45178504	41055493	42803166	43921710	43665332	48550408	48387467	0	0	0	0	404326201

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	374862	393173	423787	398357	419756	411518	0	0	0	0	3691084
ANAKAPALLI	366499	367710	372208	302932	348821	378000	367556	384523	351348	0	0	0	0	3239597
ANANTHAPURAMU	735777	704713	700892	682843	701057	693773	673761	703643	679672	0	0	0	0	6276131
ANNAMAYYA AT RAYACHOTI	328682	329463	325536	261666	276881	297323	295201	300984	290102	0	0	0	0	2705838
BAPATLA	456476	451856	457880	419434	467076	439448	424019	428542	437822	0	0	0	0	3982553
CHITTOOR	484335	477375	474196	503598	501230	535467	482909	515510	592526	0	0	0	0	4567146
EAST GODAVARI AT RAJAMAHENDRAVARAM	1287926	1269495	1257848	1111497	1107729	1159522	1158178	1148518	1165484	0	0	0	0	10666197
ELURU	594715	631571	618530	538942	580110	610302	581736	586857	560372	0	0	0	0	5303135
GUNTUR	988740	990252	990641	812680	927984	988325	989704	983050	950329	0	0	0	0	8621705
KAKINADA	513351	509994	513954	519759	502126	502331	511616	509245	507927	0	0	0	0	4590303
KONASEEMA AT AMALAPURAM	367207	367636	368470	360069	314722	313309	309552	327083	325399	0	0	0	0	3053447
KRISHNA AT MACHILIPATNAM	360904	360904	344110	351775	362889	353755	340968	345641	332001	0	0	0	0	3152947
KURNOOL	904658	918675	912336	778933	863482	863615	899999	894878	891645	0	0	0	0	7928221
NANDYAL	514078	508220	504958	482702	459298	483653	472601	458600	468664	0	0	0	0	4352774
NTR AT VIJAYAWADA	910611	905019	876731	708227	848941	867758	862389	870751	875890	0	0	0	0	7726317
PALNADU AT NARASARAOPET	494286	497729	499034	436594	405573	446100	469834	463491	457209	0	0	0	0	4169850
PAO - ANDHRA PRADESH	641994	642532	595090	597349	597349	650971	667013	649944	618364	0	0	0	0	5660606
PAO -AP NEW DELHI	43916	43916	43916	43916	44418	44418	44418	44920	44920	0	0	0	0	398758
PARVATHIPURAM MANYAM	309243	310536	377954	284418	313515	349802	332465	342587	350523	0	0	0	0	2971043
PRAKASAM AT ONGOLE	617381	1251712	913346	766306	855222	940514	917959	926726	953810	0	0	0	0	8142976
SRI POTTI SRIRAMULU NELLORE	1068819	1042909	1062873	904723	937445	939987	927138	949765	922511	0	0	0	0	8756170
SRI SATHYA SAI AT PUTTAPARTHY	402531	382100	350743	390797	356106	357612	373055	412812	378003	0	0	0	0	3403759
SRIKAKULAM	670245	652527	671141	623281	632524	647087	653383	656556	650893	0	0	0	0	5857637
TIRUPATI	868053	869763	853899	778098	850731	845061	871601	868866	834664	0	0	0	0	7640736
VISAKHAPATNAM	636696	636205	613212	618206	629803	591876	607005	527343	573698	0	0	0	0	5434044
VIZIANAGARAM	527865	511106	518220	482284	548954	547195	552941	548816	537738	0	0	0	0	4775119
WEST GODAVARI AT BHIMAVARAM	430873	433188	440405	435977	481701	448636	460808	462605	463841	0	0	0	0	4058034
YSR AT KADAPA	1656640	1718724	1752276	1591456	1686786	1695984	1702696	1701133	1716806	0	0	0	0	15222501
Total:	17596413	18219320	17832628	16163324	16995646	17415611	17348862	17433145	17343679	0	0	0	0	156348628

HOA 205980001 03 010017 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	0	0	0	0	0	0	0	0	222888	0	0	0	0	222888
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	132500	0	0	0	0	132500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	8000	0	0	0	0	8000
GUNTUR	0	0	0	0	0	0	0	0	326031	0	0	0	0	326031
KAKINADA	0	0	0	0	0	0	0	0	259183	0	0	0	0	259183
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	95000	0	0	0	0	95000
KURNOOL	0	0	0	0	0	0	0	0	497500	0	0	0	0	497500
NANDYAL	0	0	0	0	0	0	0	0	202175	0	0	0	0	202175
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	382243	0	0	0	0	382243
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	20373	0	0	0	0	20373
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	191566	0	0	0	0	191566
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	27000	0	0	0	0	27000
SRIKAKULAM	0	0	0	0	0	0	0	0	41959	0	0	0	0	41959
TIRUPATI	0	0	0	0	0	0	0	0	236794	0	0	0	0	236794

HOA 205980001 03 010017 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	0	0	0	0	0	0	0	0	61500	0	0	0	0	61500
VIZIANAGARAM	0	0	0	0	0	0	0	0	180000	0	0	0	0	180000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	99521	0	0	49165	0	0	0	0	148686
YSR AT KADAPA	0	0	0	0	0	0	0	0	422638	0	0	0	0	422638
Total:	0	0	0	0	0	99521	0	0	3356515	0	0	0	0	3456036

HOA 205980001 03 010018 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	0	0	0	0	0	0	-60	0	0	0	0	0	-60
Total:	0	0	0	0	0	0	0	-60	0	0	0	0	0	-60

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	24000	0	24000	0	0	36000	0	0	0	0	96000
ANANTHAPURAMU	0	13000	13000	13000	314000	13000	20000	20000	20000	0	0	0	0	426000
BAPATLA	0	0	8000	0	8000	0	8000	0	0	0	0	0	0	24000
GUNTUR	0	20000	20000	20000	20000	0	40000	0	40000	0	0	0	0	160000
KAKINADA	0	40000	0	20000	20000	0	40000	20000	20000	0	0	0	0	160000
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	80000	0	40000	0	0	0	0	200000
SRIKAKULAM	0	16000	0	0	0	16000	0	0	12000	0	0	0	0	44000
YSR AT KADAPA	0	0	0	0	0	8000	0	0	0	0	0	0	0	8000
Total:	12000	153000	81000	77000	362000	61000	188000	40000	168000	0	0	0	0	1142000

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	1197601	494134	57595	152413	55754	225947	0	0	0	0	2335527
ANAKAPALLI	145340	66753	41681	504192	297743	619445	303850	146452	-26427	0	0	0	0	2099029
ANANTHAPURAMU	0	459924	84778	104303	0	48148	0	68215	55649	0	0	0	0	821017
ANNAMAYYA AT RAYACHOTI	0	24155	0	840293	415058	15845	81045	28360	0	0	0	0	0	1404756
BAPATLA	2340	96667	5408	26480	47336	71706	1580	364001	0	0	0	0	0	615518
CHITTOOR	0	0	0	0	50459	176901	319819	131190	4600	0	0	0	0	682969
EAST GODAVARI AT RAJAMAHENDRAVARAM	226605	43920	89514	366471	850673	652327	74498	100651	228320	0	0	0	0	2632979
ELURU	322095	83133	745645	429615	350085	79232	66063	121849	262826	0	0	0	0	2460543
GUNTUR	0	268000	151328	1208310	1192727	164987	348433	115832	198350	0	0	0	0	3647967
KAKINADA	445491	133930	145171	541398	687820	638417	146086	815798	337250	0	0	0	0	3891361
KONASEEMA AT AMALAPURAM	6418	0	0	0	0	151853	0	369975	48096	0	0	0	0	576342
KRISHNA AT MACHILIPATNAM	0	3610	270746	208779	14803	0	48827	118776	94793	0	0	0	0	760334
KURNOOL	30404	143152	154598	918246	809145	651307	7602	189492	625009	0	0	0	0	3528955
NANDYAL	10131	176845	0	161539	144842	0	507421	0	297844	0	0	0	0	1298622
NTR AT VIJAYAWADA	350699	7985	0	868293	1798083	172514	360003	21428	214618	0	0	0	0	3793623
PALNADU AT NARASARAOPET	119580	0	11098	171176	636095	295550	45763	35047	102649	0	0	0	0	1416958
PAO - ANDHRA PRADESH	457364	0	398571	132312	244021	127304	32942	4787	53352	0	0	0	0	1450653
PAO -AP NEW DELHI	0	0	0	0	0	0	4517	0	0	0	0	0	0	4517
PARVATHIPURAM MANYAM	10870	0	0	316199	314700	151131	0	136194	148455	0	0	0	0	1077549
PRAKASAM AT ONGOLE	1329760	798853	515225	1155256	1513218	293056	114170	132566	123561	0	0	0	0	5975665
SRI POTTI SRIRAMULU NELLORE	448728	130323	21510	1124041	31369	3329607	803339	499322	252467	0	0	0	0	6640706
SRI SATHYA SAI AT PUTTAPARTHY	0	0	7300	59751	0	3667	38264	15342	0	0	0	0	0	124324
SRIKAKULAM	73169	0	18519	224942	398878	197119	46075	95601	700725	0	0	0	0	1755028
TIRUPATI	358455	627772	209497	994508	805101	1345606	31481	863604	472997	0	0	0	0	5709021
VISAKHAPATNAM	143071	325953	0	6516	342326	350538	14092	177279	85090	0	0	0	0	1444865
VIZIANAGARAM	0	61674	0	0	470384	457064	0	6742	416273	0	0	0	0	1412137
WEST GODAVARI AT BHIMAVARAM	166289	120343	0	182058	108801	322624	72368	9480	105950	0	0	0	0	1087913
YSR AT KADAPA	1622270	527939	209271	1309325	887162	360557	259781	321452	235313	0	0	0	0	5733070
Total:	6421162	4100931	3079860	13051604	12904963	10734100	3880432	4945189	5263707	0	0	0	0	64381948

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	57841	18847	682	209	2590	4613	0	0	0	0	87659
ANAKAPALLI	0	1275	1671	980	2542	537	3151	242	0	0	0	0	0	10398
ANANTHAPURAMU	0	196	0	436	0	78	0	129	0	0	0	0	0	839
ANNAMAYYA AT RAYACHOTI	0	0	0	714	0	0	0	0	0	0	0	0	0	714
BAPATLA	0	0	0	0	0	41	0	0	0	0	0	0	0	41
CHITTOOR	0	0	0	0	266	597	2333	0	0	0	0	0	0	3196
EAST GODAVARI AT RAJAMAHENDRAVARAM	1110	0	540	4153	6283	1083	300	730	568	0	0	0	0	14767
ELURU	3337	105	2767	3160	655	1693	594	0	1073	0	0	0	0	13384
GUNTUR	0	1776	3957	6954	7030	1218	1623	367	799	0	0	0	0	23724
KAKINADA	2460	500	2330	1381	700	75853	500	111772	854	0	0	0	0	196350
KURNOOL	40	1016	0	9356	465	5023	0	3792	3097	0	0	0	0	22789
NANDYAL	0	0	0	1680	100	0	0	0	0	0	0	0	0	1780
NTR AT VIJAYAWADA	1487	0	0	5879	10948	700	2080	0	1629	0	0	0	0	22723
PALNADU AT NARASARAOPET	0	0	0	0	40	0	0	0	0	0	0	0	0	40
PAO - ANDHRA PRADESH	4833	0	3536	723	2371	0	4200	0	0	0	0	0	0	15663
PRAKASAM AT ONGOLE	22532	7511	783	4033	1787	510	790	756	350	0	0	0	0	39052
SRI POTTI SRIRAMULU NELLORE	329	0	0	18691	80	3564	1181	517	210	0	0	0	0	24572
SRIKAKULAM	10	0	0	0	0	37500	0	0	2500	0	0	0	0	40010
TIRUPATI	486	1935	511	131671	265	4974	0	45	2527	0	0	0	0	142414
VISAKHAPATNAM	271	2217	0	697	3604	933	0	531	700	0	0	0	0	8953
WEST GODAVARI AT BHIMAVARAM	0	0	0	47	86	158	0	0	0	0	0	0	0	291
YSR AT KADAPA	5466	5861	9213	4636	56702	520	7500	1619	33	0	0	0	0	91550
Total:	45238	22392	25308	253032	112771	135664	24461	123090	18953	0	0	0	0	760909

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	397026	166289	19396	15795	18848	79714	0	0	0	0	748274
ANAKAPALLI	36577	22406	12361	169672	100202	182595	93717	50229	0	0	0	0	0	667759
ANANTHAPURAMU	0	124034	27997	35120	0	16071	0	23068	19620	0	0	0	0	245910
ANNAMAYYA AT RAYACHOTI	0	8138	0	262563	139750	5333	26985	9549	0	0	0	0	0	452318
BAPATLA	788	32548	1820	8916	11747	24142	532	126110	0	0	0	0	0	206603
CHITTOOR	0	0	0	0	16987	59533	107683	36714	1583	0	0	0	0	222500
EAST GODAVARI AT RAJAMAHENDRAVARAM	76295	13654	29490	123393	276388	216140	25078	36406	85068	0	0	0	0	881912
ELURU	102985	26921	251059	144650	117874	26675	22247	41276	96312	0	0	0	0	829999
GUNTUR	0	90236	50953	406735	401586	51701	89973	48831	73318	0	0	0	0	1213333
KAKINADA	149997	45095	48877	166060	34915	185598	49182	280557	122295	0	0	0	0	1082576
KONASEEMA AT AMALAPURAM	2162	0	0	0	0	45371	0	124648	17458	0	0	0	0	189639
KRISHNA AT MACHILIPATNAM	0	1215	86455	70295	4984	0	16434	38906	31286	0	0	0	0	249575
KURNOOL	14465	48200	45341	308833	208338	219162	2562	54244	211863	0	0	0	0	1113008
NANDYAL	3409	45513	0	54389	48691	0	157435	0	113289	0	0	0	0	422726
NTR AT VIJAYAWADA	114932	2686	0	291915	605459	56166	120603	7995	75367	0	0	0	0	1275123
PALNADU AT NARASARAOPET	40264	0	3736	57633	214171	99197	15405	11945	36276	0	0	0	0	478627
PAO - ANDHRA PRADESH	153345	0	134197	44555	82160	36796	11092	1687	18664	0	0	0	0	482496
PAO -AP NEW DELHI	0	0	0	0	0	0	1522	0	0	0	0	0	0	1522
PARVATHIPURAM MANYAM	3661	0	0	106465	105960	49608	0	46078	44724	0	0	0	0	356496
PRAKASAM AT ONGOLE	420882	236516	170986	369954	470771	100683	38441	44696	42696	0	0	0	0	1895625
SRI POTTI SRIRAMULU NELLORE	141906	43880	7242	361245	10567	1071778	223685	170985	86243	0	0	0	0	2117531
SRI SATHYA SAI AT PUTTAPARTHY	0	0	2460	20123	0	1235	12532	5318	0	0	0	0	0	41668
SRIKAKULAM	24639	0	5748	72698	115654	65838	30889	32318	238652	0	0	0	0	586436
TIRUPATI	120692	211364	66198	257086	247717	453062	10597	262921	168117	0	0	0	0	1797754
VISAKHAPATNAM	45553	109747	0	2198	115261	110722	4743	62435	31595	0	0	0	0	482254
VIZIANAGARAM	0	18771	0	0	157378	138418	0	2346	136846	0	0	0	0	453759
WEST GODAVARI AT BHIMAVARAM	55988	40520	0	61299	36631	108626	24367	3192	36312	0	0	0	0	366935
YSR AT KADAPA	542538	163521	60223	435397	316334	121403	87706	109856	80776	0	0	0	0	1917754
Total:	2102284	1284965	1005143	4228220	4005814	3465249	1189205	1651158	1848074	0	0	0	0	20780112

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	128824	51265	5284	5363	8634	27421	0	0	0	0	247937
ANAKAPALLI	14534	2264	6668	54052	33422	84048	21224	5413	0	0	0	0	0	221625
ANANTHAPURAMU	0	68927	12481	14714	0	5870	0	8474	6841	0	0	0	0	117307
ANNAMAYYA AT RAYACHOTI	0	2415	0	90317	45108	2384	9703	0	0	0	0	0	0	149927
BAPATLA	374	9667	481	8472	6969	8547	158	72785	0	0	0	0	0	107453
CHITTOOR	0	0	0	0	7791	22396	51169	15810	735	0	0	0	0	97901
EAST GODAVARI AT RAJAMAHENDRAVARAM	29620	7026	14316	56130	123745	99768	11919	18085	31865	0	0	0	0	392474
ELURU	68412	11546	69188	62388	49503	11823	10208	13273	36806	0	0	0	0	333147
GUNTUR	0	39072	27338	167456	234884	25273	53061	19420	25204	0	0	0	0	591708
KAKINADA	59340	20206	22067	76149	21241	80118	19764	122992	34117	0	0	0	0	455994
KONASEEMA AT AMALAPURAM	641	0	0	0	0	18293	0	51614	4810	0	0	0	0	75358
KRISHNA AT MACHILIPATNAM	0	0	26986	32408	216	0	7607	17634	15163	0	0	0	0	100014
KURNOOL	5627	22902	6435	139507	111037	94421	1218	24941	99742	0	0	0	0	505830
NANDYAL	1366	38456	0	14573	20838	0	80095	0	48744	0	0	0	0	204072
NTR AT VIJAYAWADA	46544	1280	0	111388	252954	23600	34029	2143	28220	0	0	0	0	500158
PALNADU AT NARASARAOPET	17111	0	1775	27384	94173	37859	1377	0	13408	0	0	0	0	193087
PAO - ANDHRA PRADESH	109767	0	90078	17893	56832	15718	7904	1150	12455	0	0	0	0	311797
PAO -AP NEW DELHI	0	0	0	0	0	0	1085	0	0	0	0	0	0	1085
PARVATHIPURAM MANYAM	1740	0	0	42487	36404	20290	0	20198	5536	0	0	0	0	126655
PRAKASAM AT ONGOLE	151110	104516	71700	146642	193041	36576	18267	20209	18265	0	0	0	0	760326
SRI POTTI SRIRAMULU NELLORE	50909	15639	385	151464	4834	189209	63626	66224	27703	0	0	0	0	569993
SRI SATHYA SAI AT PUTTAPARTHY	0	0	1165	6589	0	367	4400	2111	0	0	0	0	0	14632
SRIKAKULAM	7668	0	1851	21419	65369	16246	4973	13199	78840	0	0	0	0	209565
TIRUPATI	38554	77558	31535	90501	103626	146073	1968	28125	73743	0	0	0	0	591683
VISAKHAPATNAM	7874	49206	0	0	42897	56085	2257	21739	13613	0	0	0	0	193671
VIZIANAGARAM	0	9147	0	0	50853	50172	0	1077	31171	0	0	0	0	142420
WEST GODAVARI AT BHIMAVARAM	21687	14446	0	27197	14197	41789	7901	1518	16238	0	0	0	0	144973
YSR AT KADAPA	217740	73545	35317	175000	133989	42214	38084	48668	32354	0	0	0	0	796911
Total:	871764	567818	419766	1662954	1755188	1134423	457360	605436	682994	0	0	0	0	8157703

HOA 205980001 03 110111 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	0	0	0	12650	0	0	0	0	0	0	0	0	12650
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	4600	0	0	0	0	0	0	0	0	4600
KRISHNA AT MACHILIPATNAM	0	0	0	0	9360	0	0	0	0	0	0	0	0	9360
KURNOOL	0	0	0	0	27140	0	0	0	0	0	0	0	0	27140
NANDYAL	0	0	0	0	2205	0	0	0	0	0	0	0	0	2205
NTR AT VIJAYAWADA	0	0	0	0	12280	0	0	0	0	0	0	0	0	12280
PALNADU AT NARASARAOPET	0	0	0	0	17520	0	0	0	0	0	0	0	0	17520
PARVATHIPURAM MANYAM	0	0	0	0	13860	0	0	0	0	0	0	0	0	13860
PRAKASAM AT ONGOLE	0	0	0	0	4450	0	0	0	0	0	0	0	0	4450
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	3108	0	0	0	0	0	0	0	0	3108
YSR AT KADAPA	0	0	0	0	13780	0	0	0	0	0	0	0	0	13780
Total:	0	0	0	0	120953	0	0	0	0	0	0	0	0	120953

HOA 205980001 03 130131 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	0	6000	0	0	4000	0	0	0	0	0	0	10000
ANANTHAPURAMU	0	0	0	6115	1512	0	1339	1339	2873	0	0	0	0	13178
ANNAMAYYA AT RAYACHOTI	0	0	0	8889	0	5111	0	0	0	0	0	0	0	14000
BAPATLA	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
CHITTOOR	0	0	0	0	10000	0	9572	0	0	0	0	0	0	19572

HOA 205980001 03 130131 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	0	0	11688	0	7026	0	0	8569	0	0	0	0	27283
ELURU	0	0	0	20000	0	0	0	12000	8000	0	0	0	0	40000
GUNTUR	0	0	0	10000	5000	0	0	7000	14000	0	0	0	0	36000
KAKINADA	0	0	0	16000	0	5000	10000	0	5000	0	0	0	0	36000
KRISHNA AT MACHILIPATNAM	0	0	0	6000	0	2121	0	4258	0	0	0	0	0	12379
KURNOOL	0	0	0	22426	0	6179	8250	0	4739	0	0	0	0	41594
NANDYAL	0	0	0	0	0	0	0	13744	0	0	0	0	0	13744
NTR AT VIJAYAWADA	0	0	0	11338	0	22535	13000	0	0	0	0	0	0	46873
PALNADU AT NARASARAOPET	0	0	0	6000	4000	0	0	0	0	0	0	0	0	10000
PAO -AP NEW DELHI	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
PARVATHIPURAM MANYAM	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
PRAKASAM AT ONGOLE	0	0	0	6000	0	10000	0	10000	8000	0	0	0	0	34000
SRI POTTI SRIRAMULU NELLORE	0	0	0	10000	0	0	0	12000	0	0	0	0	0	22000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
SRIKAKULAM	0	0	0	17000	14309	941	6474	10538	0	0	0	0	0	49262
TIRUPATI	0	0	0	6000	4000	10000	0	0	22000	0	0	0	0	42000
VISAKHAPATNAM	0	0	0	6000	0	10000	0	0	0	0	0	0	0	16000
VIZIANAGARAM	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
WEST GODAVARI AT BHIMAVARAM	0	0	0	6000	4000	0	0	0	4000	0	0	0	0	14000
YSR AT KADAPA	0	0	0	16000	5000	18096	8000	18000	0	0	0	0	0	65096
Total:	0	0	0	203456	47821	107009	75635	88879	83181	0	0	0	0	605981

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
ANAKAPALLI	0	0	0	0	21000	11000	11000	0	0	0	0	0	0	43000
ANANTHAPURAMU	0	9940	0	20880	47680	41584	10995	23495	1200	0	0	0	0	155774
ANNAMAYYA AT RAYACHOTI	0	19929	0	1000	0	10811	11260	0	0	0	0	0	0	43000
BAPATLA	0	16415	0	4585	8180	0	0	0	0	0	0	0	0	29180
CHITTOOR	0	0	0	0	14692	24400	0	10110	15215	0	0	0	0	64417
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	40210	0	43020	21354	26000	0	10550	23400	0	0	0	0	164534
ELURU	0	12760	0	20920	0	550	2500	11442	3500	0	0	0	0	51672
GUNTUR	0	0	0	0	20935	11020	0	36393	40247	0	0	0	0	108595
KAKINADA	0	24044	0	16166	12993	27160	0	31300	49088	0	0	0	0	160751
KONASEEMA AT AMALAPURAM	0	19120	0	0	0	0	0	0	0	0	0	0	0	19120
KRISHNA AT MACHILIPATNAM	0	0	0	11623	4825	5000	0	29341	0	0	0	0	0	50789
KURNOOL	0	51925	0	0	86000	37270	13085	23951	41150	0	0	0	0	253381
NANDYAL	0	0	0	0	24809	0	8600	0	10831	0	0	0	0	44240
NTR AT VIJAYAWADA	0	8400	0	14481	60347	34010	4000	146685	12245	0	0	0	0	280168
PALNADU AT NARASARAOPET	0	9900	0	9720	31805	0	0	0	0	0	0	0	0	51425
PAO - ANDHRA PRADESH	0	0	0	14650	10995	0	11175	0	0	0	0	0	0	36820
PAO -AP NEW DELHI	0	0	0	30000	0	10730	0	0	0	0	0	0	0	40730
PARVATHIPURAM MANYAM	0	20950	0	0	11000	0	0	2910	1400	0	0	0	0	36260
PRAKASAM AT ONGOLE	0	22855	0	19940	0	1600	33015	9910	8980	0	0	0	0	96300
SRI POTTI SRIRAMULU NELLORE	0	39927	0	10200	20978	20000	0	17540	0	0	0	0	0	108645
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	20518	5364	0	0	14240	0	0	0	0	40122
SRIKAKULAM	0	23731	0	0	18200	39445	8159	12419	17290	0	0	0	0	119244
TIRUPATI	0	0	0	9880	19245	0	0	0	2500	0	0	0	0	31625
VISAKHAPATNAM	0	0	0	9725	20322	43090	8018	15100	0	0	0	0	0	96255
VIZIANAGARAM	0	16306	0	1843	33275	26300	12510	4900	13435	0	0	0	0	108569
WEST GODAVARI AT BHIMAVARAM	0	0	0	20985	11000	0	0	0	11015	0	0	0	0	43000
YSR AT KADAPA	0	35170	0	42802	41622	55558	32950	25880	33650	0	0	0	0	267632
Total:	0	371582	0	302420	561775	430892	167267	411926	299386	0	0	0	0	2545248

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
ELURU	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
GUNTUR	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
NTR AT VIJAYAWADA	0	0	0	2311	0	0	2311	0	4625	0	0	0	0	9247
PARVATHIPURAM MANYAM	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
VISAKHAPATNAM	0	0	0	0	0	4500	0	0	0	0	0	0	0	4500
Total:	0	5000	0	7311	0	15500	2311	0	4625	0	0	0	0	34747

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
ANAKAPALLI	0	0	0	3805	761	1593	841	841	0	0	0	0	0	7841
ANANTHAPURAMU	0	7534	0	2678	9071	8596	3066	4599	0	0	0	0	0	35544
ANNAMAYYA AT RAYACHOTI	0	6194	0	0	0	6049	2947	0	2925	0	0	0	0	18115
BAPATLA	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
CHITTOOR	0	0	0	0	5900	0	0	5900	0	0	0	0	0	11800
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	12022	0	7033	0	0	0	0	0	0	19055
ELURU	0	0	0	12443	0	10000	0	0	5939	0	0	0	0	28382
GUNTUR	0	0	0	0	19035	2826	0	0	2826	0	0	0	0	24687
KAKINADA	0	19335	0	0	9474	5000	17935	0	4398	0	0	0	0	56142
KRISHNA AT MACHILIPATNAM	0	8277	0	0	0	4244	0	0	2122	0	0	0	0	14643

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
KURNOOL	0	7300	0	1486	1491	29913	0	0	6171	0	0	0	0	46361
NANDYAL	0	0	0	5475	0	0	5480	0	0	0	0	0	0	10955
NTR AT VIJAYAWADA	0	2602	0	869	8524	13361	0	0	3724	0	0	0	0	29080
PALNADU AT NARASARAOPET	0	0	0	7077	2356	0	2357	0	2356	0	0	0	0	14146
PAO - ANDHRA PRADESH	0	3421	0	855	1710	855	855	855	855	0	0	0	0	9406
PARVATHIPURAM MANYAM	0	7047	0	2365	1679	3686	0	0	0	0	0	0	0	14777
PRAKASAM AT ONGOLE	0	0	0	8000	5000	7000	5000	8054	0	0	0	0	0	33054
SRI POTTI SRIRAMULU NELLORE	0	11788	0	6045	0	0	11720	0	0	0	0	0	0	29553
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	3720	0	0	0	6158	0	0	0	0	9878
SRIKAKULAM	0	0	0	6035	7213	1217	0	0	0	0	0	0	0	14465
TIRUPATI	0	0	0	3046	8274	3235	0	0	18655	0	0	0	0	33210
VISAKHAPATNAM	0	0	0	0	0	8839	0	0	0	0	0	0	0	8839
VIZIANAGARAM	0	10685	0	0	2197	5272	5519	2026	3252	0	0	0	0	28951
WEST GODAVARI AT BHIMAVARAM	0	0	0	15000	9150	0	0	0	0	0	0	0	0	24150
YSR AT KADAPA	0	8820	0	9712	4011	5119	14074	10425	9020	0	0	0	0	61181
Total:	0	98003	0	84891	111588	116805	76827	32700	68401	0	0	0	0	589215

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	1915	2684	576	2696	2217	661	0	0	0	0	13007
ANNAMAYYA AT RAYACHOTI	0	16119	0	9389	0	4213	328	0	4095	0	0	0	0	34144
BAPATLA	0	0	0	2981	0	0	0	0	0	0	0	0	0	2981
CHITTOOR	0	0	0	0	625	0	804	0	0	0	0	0	0	1429
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	8993	0	3878	7137	942	2441	0	0	0	0	0	0	23391
ELURU	0	0	0	2866	0	5210	1125	266	4591	0	0	0	0	14058
GUNTUR	0	0	0	0	13147	4547	0	0	2279	0	0	0	0	19973
KAKINADA	0	2829	0	953	6801	6551	14879	2144	3584	0	0	0	0	37741
KONASEEMA AT AMALAPURAM	0	0	0	0	0	17000	0	0	0	0	0	0	0	17000
KURNOOL	0	4705	0	4142	0	9642	1027	790	5317	0	0	0	0	25623
NANDYAL	0	0	0	1863	0	0	950	1416	0	0	0	0	0	4229
NTR AT VIJAYAWADA	0	4681	0	11663	6041	15012	391	12122	2192	0	0	0	0	52102
PALNADU AT NARASARAOPET	0	0	0	2243	1724	0	0	0	0	0	0	0	0	3967
PAO - ANDHRA PRADESH	0	431	0	94	179	89	106	106	93	0	0	0	0	1098
PRAKASAM AT ONGOLE	0	0	0	2192	9917	970	2060	10955	0	0	0	0	0	26094
SRI POTTI SRIRAMULU NELLORE	0	12592	0	2278	0	1747	0	1255	0	0	0	0	0	17872
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	6946	1835	1000	0	0	1447	0	0	0	0	11228
SRIKAKULAM	0	1883	0	0	4031	470	2682	0	1920	0	0	0	0	10986
TIRUPATI	0	0	0	0	5234	0	0	0	12994	0	0	0	0	18228
VISAKHAPATNAM	0	7275	0	0	2975	2472	1206	0	0	0	0	0	0	13928
VIZIANAGARAM	0	2752	0	340	7618	902	1773	342	1035	0	0	0	0	14762
YSR AT KADAPA	0	4590	0	9729	0	12636	8900	3278	2267	0	0	0	0	41400
Total:	0	69108	0	63472	69948	83979	41368	34891	42475	0	0	0	0	405241

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	300000	0	325000	0	0	0	0	0	0	925000
ELURU	0	200000	0	0	0	0	0	0	197196	0	0	0	0	397196
GUNTUR	0	0	0	0	0	400000	0	0	0	0	0	0	0	400000
KAKINADA	0	0	0	0	0	0	1028672	425294	0	0	0	0	0	1453966
KONASEEMA AT AMALAPURAM	0	0	0	0	0	292224	0	0	0	0	0	0	0	292224
KRISHNA AT MACHILIPATNAM	0	0	360967	0	0	0	0	149796	0	0	0	0	0	510763
KURNOOL	0	0	100000	0	900000	0	100000	0	0	0	0	0	0	1100000
NTR AT VIJAYAWADA	0	0	0	0	0	200000	0	0	1955005	0	0	0	0	2155005
PALNADU AT NARASARAOPET	0	300000	0	100000	0	0	0	0	100000	0	0	0	0	500000
PRAKASAM AT ONGOLE	0	0	91117	0	104968	0	0	0	0	0	0	0	0	196085
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	300000	0	0	0	0	0	0	0	300000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	324368	0	0	0	0	0	0	0	0	0	324368
TIRUPATI	0	0	0	500000	0	0	0	0	1250000	0	0	0	0	1750000
Total:	0	800000	552084	924368	1304968	1192224	1453672	575090	3502201	0	0	0	0	10304607

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
ANNAMAYYA AT RAYACHOTI	0	0	0	243820	24356	24356	73068	0	24356	0	0	0	0	389956
CHITTOOR	0	0	0	0	0	89858	40728	0	0	0	0	0	0	130586
SRIKAKULAM	0	25912	0	140964	43767	0	24315	0	72166	0	0	0	0	307124
TIRUPATI	0	0	0	0	356650	0	99241	0	46848	0	0	0	0	502739
Total:	0	25912	0	384784	424773	114214	237352	0	143370	0	0	0	0	1330405

HOA 205980001 03 300301 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 -AP NEW DELHI	0	0	0	0	0	0	0	0	983066	0	0	0	0	983066
Total:	0	0	0	0	0	0	0	0	983066	0	0	0	0	983066

HOA 205980001 03 310318 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	0	0	0	0	0	25000	0	0	0	0	0	0	25000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	50000	0	0	25000	0	0	0	0	0	0	75000
GUNTUR	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
KURNOOL	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
NANDYAL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
PALNADU AT NARASARAOPET	0	0	0	50000	0	0	25000	0	0	0	0	0	0	75000
PARVATHIPURAM MANYAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	0	0	25000	0	0	50000	0	0	0	0	0	0	75000

HOA 205980001 03 310318 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
Total:	0	0	0	225000	0	0	250000	0	0	0	0	0	0	475000

HOA 205980001 03 510511 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	0	0	0	49907	25030	0	0	0	0	0	0	0	74937
SRIKAKULAM	0	0	0	0	17940	600	0	0	0	0	0	0	0	18540
TIRUPATI	0	0	0	0	0	96151	0	0	0	0	0	0	0	96151
Total:	0	0	0	0	67847	121781	0	0	0	0	0	0	0	189628

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	2009000	574000	574000	574000	547400	0	0	0	0	5409200
Total:	0	0	1130800	0	2009000	574000	574000	574000	547400	0	0	0	0	5409200

HOA 205980051 05 270271 CCO TRB12-Electrical Chief Engineer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	0	35000	0	0	7008071	0	0	0	0	7043071
Total:	0	0	0	0	0	35000	0	0	7008071	0	0	0	0	7043071

HOA 205980051 12 270271 CCO TRB05-Buildings Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	423373	0	0	0	0	0	0	0	423373
APAO - DOWLESWARAM	0	0	0	0	0	1083245	0	0	0	0	0	0	0	1083245
APAO - KAKINADA	0	0	0	0	0	865240	0	0	0	0	0	0	0	865240
APAO - NARASARAOPET	0	0	0	0	0	2226333	0	0	0	0	0	0	0	2226333
PAO - ANANTAPUR	0	0	0	0	0	739079	0	0	0	0	0	0	0	739079
PAO - ELURU	0	0	0	0	0	1137979	2547948	0	0	0	0	0	0	3685927
PAO - GUNTUR	0	0	0	0	0	1133033	0	0	0	0	0	0	0	1133033
PAO - KURNOOL	0	0	0	0	0	593920	0	0	0	0	0	0	0	593920
PAO - TIRUPATI	0	0	0	0	0	831253	0	0	0	0	0	0	0	831253
PAO - VISAKHAPATNAM	0	0	0	0	0	989600	0	0	0	0	0	0	0	989600
Total:	0	0	0	0	0	10023055	2547948	0	0	0	0	0	0	12571003

HOA 205980051 13 270271 CCO TRB12-Electrical Chief Engineer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	0	88441	0	0	12091105	0	0	0	0	12179546
Total:	0	0	0	0	0	88441	0	0	12091105	0	0	0	0	12179546

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
BAPATLA	0	0	0	0	0	-117645	0	0	0	0	0	0	0	-117645
ELURU	0	0	0	-144866	-102300	0	-204600	-98652	0	0	0	0	0	-550418
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 POTTI SRIRAMULU NELLORE	0	0	0	0	0	-12890	0	0	0	0	0	0	0	-12890
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	-23011	-42208	0	0	0	0	-102346
VIZIANAGARAM	0	0	0	0	0	0	0	-4876	0	0	0	0	0	-4876
WEST GODAVARI AT BHIMAVARAM	-10221	0	0	0	-13954	0	0	0	0	0	0	0	0	-24175
YSR AT KADAPA	0	0	0	0	0	0	0	0	-5945	0	0	0	0	-5945
Total:	-258451	-76791	-7083	-144866	-116254	-130535	-204600	-126539	-48153	0	0	0	0	-1113272

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	4115477	4142159	4083424	4183948	4174348	4146217	0	0	0	0	36937559
Total:	4016907	4067907	4007172	4115477	4142159	4083424	4183948	4174348	4146217	0	0	0	0	36937559

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	72987	72611	71140	72040	70690	71040	0	0	0	0	650363
Total:	72815	74645	72395	72987	72611	71140	72040	70690	71040	0	0	0	0	650363

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	1469356	1496856	1477058	1518848	1649392	1639233	0	0	0	0	13553835
Total:	1428392	1445978	1428722	1469356	1496856	1477058	1518848	1649392	1639233	0	0	0	0	13553835

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	27000	27000	27000	27000	27000	27000	0	0	0	0	243000
Total:	27000	27000	27000	27000	27000	27000	27000	27000	27000	0	0	0	0	243000

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	1054939	1066618	1052505	1082293	1073722	1067191	0	0	0	0	9502672
Total:	1032112	1044109	1029183	1054939	1066618	1052505	1082293	1073722	1067191	0	0	0	0	9502672

HOA 206200103 04 010017 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	100000	0	13322	912653	0	0	0	0	1025975
Total:	0	0	0	0	0	100000	0	13322	912653	0	0	0	0	1025975

HOA 206200103 04 010018 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	113712	0	0	0	0	113712
Total:	0	0	0	0	0	0	0	0	113712	0	0	0	0	113712

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	119463	77932	221181	12903	67863	68268	0	0	0	0	1011036
Total:	148741	14242	280443	119463	77932	221181	12903	67863	68268	0	0	0	0	1011036

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	917	3038	2019	0	1167	1187	0	0	0	0	10596
Total:	368	0	1900	917	3038	2019	0	1167	1187	0	0	0	0	10596

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	58587	26238	66432	4344	24969	25471	0	0	0	0	386729
Total:	48106	7548	125034	58587	26238	66432	4344	24969	25471	0	0	0	0	386729

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	33838	18703	53030	3097	16287	16384	0	0	0	0	249848
Total:	28321	4272	75916	33838	18703	53030	3097	16287	16384	0	0	0	0	249848

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
PAO - ANDHRA PRADESH	0	0	0	0	351510	0	0	0	0	0	0	0	0	351510
TRANSFER ENTRY	0	11006	0	0	0	0	0	0	17236	0	0	0	0	28242
Total:	0	11006	0	0	351510	0	0	0	17236	0	0	0	0	379752

HOA 206200103 04 130131 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	67476	36146	633980	17030	0	33726	0	0	0	0	788358
Total:	0	0	0	67476	36146	633980	17030	0	33726	0	0	0	0	788358

HOA 206200103 04 130134 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	60000	0	404516	480000	120000	0	0	0	0	1064516
Total:	0	0	0	0	60000	0	404516	480000	120000	0	0	0	0	1064516

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	447833	3600	0	0	26130	0	0	0	0	672116
Total:	0	194553	0	0	447833	3600	0	0	26130	0	0	0	0	672116

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	16000	0	39485	44388	0	51074	0	0	0	0	236643
Total:	0	85696	0	16000	0	39485	44388	0	51074	0	0	0	0	236643

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	5937	4438	2219	2219	2219	0	0	0	0	25908
Total:	0	8876	0	0	5937	4438	2219	2219	2219	0	0	0	0	25908

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	36011	36046	18538	648	34773	0	0	0	0	197846
Total:	0	71830	0	0	36011	36046	18538	648	34773	0	0	0	0	197846

HOA 206200103 04 140141 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1614924	2153232	0	1076616	538308	538308	0	0	0	0	5921388
Total:	0	0	0	1614924	2153232	0	1076616	538308	538308	0	0	0	0	5921388

HOA 206200103 04 160161 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	74835	0	0	0	0	0	0	0	0	74835
Total:	0	0	0	0	74835	0	0	0	0	0	0	0	0	74835

HOA 206200103 04 200202 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	68225	0	0	15000	28000	0	0	0	0	0	111225
Total:	0	0	0	68225	0	0	15000	28000	0	0	0	0	0	111225

HOA 206200103 04 210213 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	222000	0	0	0	0	0	0	222000
Total:	0	0	0	0	0	0	222000	0	0	0	0	0	0	222000

HOA 206200103 04 210217 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	739879	0	0	0	0	0	0	739879
Total:	0	0	0	0	0	0	739879	0	0	0	0	0	0	739879

HOA 206200103 04 210218 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
Total:	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000

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	84583	29151	28162	99052	0	15253	0	0	0	0	311517
Total:	0	55316	0	84583	29151	28162	99052	0	15253	0	0	0	0	311517

HOA 206200103 04 310318 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 206200103 04 510511 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	51328	10290	0	0	81515	0	0	0	0	143133
Total:	0	0	0	0	51328	10290	0	0	81515	0	0	0	0	143133

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	1757545	1751235	1788378	1711985	1723805	1729445	0	0	0	0	15438428
Total:	1537080	1703760	1735195	1757545	1751235	1788378	1711985	1723805	1729445	0	0	0	0	15438428

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	17900	18000	18323	17300	17300	17300	0	0	0	0	155742
Total:	15900	16400	17319	17900	18000	18323	17300	17300	17300	0	0	0	0	155742

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	625767	634759	642677	617083	675538	677643	0	0	0	0	5651398
Total:	551729	607850	618352	625767	634759	642677	617083	675538	677643	0	0	0	0	5651398

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	361506	367265	369247	355881	358861	360214	0	0	0	0	3197559
Total:	325682	342682	356221	361506	367265	369247	355881	358861	360214	0	0	0	0	3197559

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	32982	0	0	86050	0	0	0	0	138437
Total:	0	0	19405	0	0	32982	0	0	86050	0	0	0	0	138437

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	120396	75341	305596	181368	34551	0	0	0	0	0	1306110
Total:	0	71662	517196	120396	75341	305596	181368	34551	0	0	0	0	0	1306110

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	17814	0	0	0	0	0	0	0	27526
Total:	0	0	9712	0	0	17814	0	0	0	0	0	0	0	27526

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	40538	25368	102895	61461	11634	0	0	0	0	0	440164
Total:	0	24129	174139	40538	25368	102895	61461	11634	0	0	0	0	0	440164

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	9154	18083	51674	46979	8292	0	0	0	0	0	252331
Total:	0	0	118149	9154	18083	51674	46979	8292	0	0	0	0	0	252331

HOA 206200104 08 130131 CCO GAD12-Andhra Pradesh Vigilance Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000

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	315000	0	0	0	0	405000
Total:	0	0	90000	0	0	0	0	0	315000	0	0	0	0	405000

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	64621	22892	0	0	9800	0	0	0	0	146124
Total:	0	48811	0	0	64621	22892	0	0	9800	0	0	0	0	146124

HOA 206200104 08 130137 CCO GAD12-Andhra Pradesh Vigilance Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	5936	0	52834	0	0	23664	0	0	0	0	82434
Total:	0	0	0	5936	0	52834	0	0	23664	0	0	0	0	82434

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	2002	1060	1413	1060	0	0	0	0	0	11010
Total:	0	5475	0	0	2002	1060	1413	1060	0	0	0	0	0	11010

HOA 206200104 08 240241 CCO GAD12-Andhra Pradesh Vigilance Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	122789	33251	0	10584	0	12324	0	0	0	0	178948
Total:	0	0	0	122789	33251	0	10584	0	12324	0	0	0	0	178948

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	187792	187792	187792	187792	187792	187792	0	0	0	0	1665042
Total:	162704	162704	212882	187792	187792	187792	187792	187792	187792	0	0	0	0	1665042

HOA 206200104 08 510511 CCO GAD12-Andhra Pradesh Vigilance Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	63068	0	0	0	0	0	0	0	0	63068
Total:	0	0	0	0	63068	0	0	0	0	0	0	0	0	63068

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	2588555	2532265	2620385	2532175	2545725	2548445	0	0	0	0	23603504
Total:	2575335	2839367	2821252	2588555	2532265	2620385	2532175	2545725	2548445	0	0	0	0	23603504

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	36050	34500	35500	34500	34500	34600	0	0	0	0	361448
Total:	78950	36638	36210	36050	34500	35500	34500	34500	34600	0	0	0	0	361448

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	867380	848427	877877	848176	944794	945809	0	0	0	0	8223549
Total:	906723	995217	989146	867380	848427	877877	848176	944794	945809	0	0	0	0	8223549

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	603844	588335	611326	590157	593323	593975	0	0	0	0	5363923
Total:	563466	611912	607585	603844	588335	611326	590157	593323	593975	0	0	0	0	5363923

HOA 206200105 05 010017 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	396189	0	0	0	65000	0	0	0	0	461189
Total:	0	0	0	0	396189	0	0	0	65000	0	0	0	0	461189

HOA 206200105 05 010018 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	162500	0	0	0	0	162500
Total:	0	0	0	0	0	0	0	0	162500	0	0	0	0	162500

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	3470	339268	14711	155430	68677	36405	0	0	0	0	1359062
Total:	138783	504430	97888	3470	339268	14711	155430	68677	36405	0	0	0	0	1359062

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	5067	0	8000	710	5000	0	0	0	0	34358
Total:	355	7516	7710	0	5067	0	8000	710	5000	0	0	0	0	34358

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	1169	105038	4954	63739	17398	12258	0	0	0	0	453792
Total:	46651	169625	32960	1169	105038	4954	63739	17398	12258	0	0	0	0	453792

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	833	45792	3528	45438	13820	8738	0	0	0	0	286022
Total:	29215	117904	20754	833	45792	3528	45438	13820	8738	0	0	0	0	286022

HOA 206200105 05 110111 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	212769	0	0	0	0	0	0	0	0	212769
TRANSFER ENTRY	0	0	0	0	0	0	0	0	1269	0	0	0	0	1269
Total:	0	0	0	0	212769	0	0	0	1269	0	0	0	0	214038

HOA 206200105 05 130131 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	4110	27043	0	0	0	3061	0	0	0	0	34214
Total:	0	0	0	4110	27043	0	0	0	3061	0	0	0	0	34214

HOA 206200105 05 130134 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	580000	140000	640000	140000	0	0	0	0	0	0	1500000
Total:	0	0	0	580000	140000	640000	140000	0	0	0	0	0	0	1500000

HOA 206200105 05 130135 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	163221	64310	48935	0	0	0	0	0	0	0	276466
Total:	0	0	0	163221	64310	48935	0	0	0	0	0	0	0	276466

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	50320	40000	26303	10000	0	134888	0	0	0	0	270471
Total:	0	8960	0	50320	40000	26303	10000	0	134888	0	0	0	0	270471

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	59468	44601	0	0	14867	0	0	0	0	133803
Total:	0	14867	0	0	59468	44601	0	0	14867	0	0	0	0	133803

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	648	0	12057	0	0	25078	0	0	0	0	45259
Total:	0	7476	0	648	0	12057	0	0	25078	0	0	0	0	45259

HOA 206200105 05 140141 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1367432	1367432	0	0	341858	1025574	0	0	0	0	4102296
Total:	0	0	0	1367432	1367432	0	0	341858	1025574	0	0	0	0	4102296

HOA 206200105 05 240241 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	53657	150941	24297	0	0	92160	0	0	0	0	321055
Total:	0	0	0	53657	150941	24297	0	0	92160	0	0	0	0	321055

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	558860	554600	573060	568800	554600	573060	0	0	0	0	5042470
Total:	516260	604250	538980	558860	554600	573060	568800	554600	573060	0	0	0	0	5042470

HOA 206200105 05 280287 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	200000	200000	0	400000	200000	0	0	0	0	1000000
Total:	0	0	0	0	200000	200000	0	400000	200000	0	0	0	0	1000000

HOA 206200105 05 280289 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	590000	1180000	0	0	0	0	0	0	0	1770000
Total:	0	0	0	0	590000	1180000	0	0	0	0	0	0	0	1770000

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	222009	200714	200714	207236	216424	225802	0	0	0	0	1950305
Total:	225802	225802	225802	222009	200714	200714	207236	216424	225802	0	0	0	0	1950305

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	102000	0	0	136000	0	0	0	0	0	442000
Total:	0	0	204000	0	102000	0	0	136000	0	0	0	0	0	442000

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	1000000	0	0	0	1000000	0	0	0	0	0	3750000
Total:	0	0	1750000	1000000	0	0	0	1000000	0	0	0	0	0	3750000

HOA 206200105 05 510511 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	31310	0	0	0	0	0	0	0	0	31310
Total:	0	0	0	0	31310	0	0	0	0	0	0	0	0	31310

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	1897163	1924596	1918608	1919930	1920920	1926410	0	0	0	0	16517649
EAST GODAVARI AT RAJAMAHENDRAVARAM	1478675	1483865	1457326	1470716	1461565	1467965	1467965	1470785	1519593	0	0	0	0	13278455
ELURU	1767370	1775330	1775330	1624885	1601283	1573785	1576025	1583645	1629291	0	0	0	0	14906944
GUNTUR	834421	795227	828620	1012925	1135995	1185155	1188195	1177268	1202255	0	0	0	0	9360061
KURNOOL	1672741	1813800	1732290	1855406	2002404	1843747	1746066	1741412	1834590	0	0	0	0	16242456
NTR AT VIJAYAWADA	1157400	1187417	1470310	1395265	1399385	1313275	1263404	1207795	1199664	0	0	0	0	11593915
PRAKASAM AT ONGOLE	1279680	1288370	1288370	1293420	1295380	1299860	1303800	1309420	1316450	0	0	0	0	11674750
SRI POTTI SRIRAMULU NELLORE	1382405	1304434	1278325	1280025	1386222	1401720	1407160	1407560	1413700	0	0	0	0	12261551
SRIKAKULAM	1461740	1542730	1690910	1817530	1701450	1711900	1719130	1722080	1564475	0	0	0	0	14931945
TIRUPATI	1560030	1645130	1680900	1683140	1761710	1621372	1580425	1582335	1584400	0	0	0	0	14699442
VISAKHAPATNAM	1413694	1648920	1554190	1554340	1565760	1576270	1580620	1587640	1591560	0	0	0	0	14072994
YSR AT KADAPA	1538860	1468665	1335844	1288245	1290635	1294835	1236645	1238735	1231818	0	0	0	0	11924282
Total:	17061295	17667511	17874535	18173060	18526385	18208492	17989365	17949595	18014206	0	0	0	0	161464444

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	18527	18889	18388	18325	18325	18325	0	0	0	0	215756
EAST GODAVARI AT RAJAMAHENDRAVARAM	9875	10025	9635	9658	9650	9750	9750	9750	10325	0	0	0	0	88418
ELURU	70750	17025	17025	16075	15752	15125	15125	15125	16224	0	0	0	0	198226
GUNTUR	43575	7080	8400	10150	12225	12900	12900	12784	12800	0	0	0	0	132814
KURNOOL	34244	14175	13675	14675	15575	15116	14325	14078	14475	0	0	0	0	150338
NTR AT VIJAYAWADA	58025	13753	17302	16475	16475	14775	14343	13850	13850	0	0	0	0	178848
PRAKASAM AT ONGOLE	50975	10550	10550	10550	10550	10550	10550	10550	10550	0	0	0	0	135375
SRI POTTI SRIRAMULU NELLORE	13741	13749	58300	13300	14127	14175	14175	14175	14225	0	0	0	0	169967
SRIKAKULAM	53900	14775	5150	5375	5150	5150	5150	5150	4650	0	0	0	0	104450
TIRUPATI	13255	63830	15005	15005	15470	14795	14280	14280	13355	0	0	0	0	179275
VISAKHAPATNAM	16126	63125	17425	17275	17425	17425	17425	17425	17425	0	0	0	0	201076
YSR AT KADAPA	48007	12100	11550	11100	11100	11100	10650	10650	10570	0	0	0	0	136827
Total:	425925	314812	200917	158165	162388	159249	156998	156142	156774	0	0	0	0	1891370

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	635413	644620	642627	643072	712961	715009	0	0	0	0	5671521
EAST GODAVARI AT RAJAMAHENDRAVARAM	494872	496619	487734	492239	489178	491332	491332	545503	563844	0	0	0	0	4552653

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
ELURU	591930	594611	594611	544235	536312	527096	527850	587755	604677	0	0	0	0	5109077
GUNTUR	279144	266022	282445	339125	380327	396812	397836	436784	445937	0	0	0	0	3224432
KURNOOL	560514	607472	580230	621351	680170	638441	588220	646480	680938	0	0	0	0	5603816
NTR AT VIJAYAWADA	387425	397471	492051	466984	468372	439546	422848	447934	448770	0	0	0	0	3971401
PRAKASAM AT ONGOLE	428185	431111	431111	432811	433471	434979	436305	485573	488195	0	0	0	0	4001741
SRI POTTI SRIRAMULU NELLORE	462421	436556	427807	428380	463946	469136	471034	521951	524317	0	0	0	0	4205548
SRIKAKULAM	489697	516764	566471	608919	570019	573536	575969	639336	580841	0	0	0	0	5121552
TIRUPATI	522809	551210	563186	563941	590208	554691	529533	587495	604240	0	0	0	0	5067313
VISAKHAPATNAM	473563	552294	520601	520601	524497	528034	529499	589364	590826	0	0	0	0	4829279
YSR AT KADAPA	515301	491949	453892	431605	432410	433824	414264	459826	457260	0	0	0	0	4090331
Total:	5712896	5915973	5997029	6085604	6213530	6130054	6027762	6660962	6704854	0	0	0	0	55448664

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	349099	354207	353421	352207	350366	343245	0	0	0	0	3020195
EAST GODAVARI AT RAJAMAHENDRAVARAM	248212	248465	242977	245238	242930	243954	243954	244406	253841	0	0	0	0	2213977
ELURU	291466	292739	292739	277221	273906	266427	266785	268005	258428	0	0	0	0	2487716
GUNTUR	144706	138177	150274	180746	206325	216157	216643	214903	216830	0	0	0	0	1684761
KURNOOL	295467	323378	308432	331973	361926	338095	315369	311540	326336	0	0	0	0	2912516
NTR AT VIJAYAWADA	201950	202284	253653	239658	240318	222189	214528	203995	204354	0	0	0	0	1982929
PRAKASAM AT ONGOLE	213524	214290	214290	215098	215412	216129	216759	217658	218350	0	0	0	0	1941510
SRI POTTI SRIRAMULU NELLORE	233203	231448	225291	225563	244464	246777	247679	247679	248694	0	0	0	0	2150798
SRIKAKULAM	243655	258518	284139	301751	285672	287346	288503	288976	272936	0	0	0	0	2511496
TIRUPATI	267102	283764	291455	291814	306158	286579	293482	293788	277050	0	0	0	0	2591192
VISAKHAPATNAM	252500	294557	277496	277496	278815	280498	281194	282317	282944	0	0	0	0	2507817
YSR AT KADAPA	276888	263667	245583	230993	231375	232047	230550	230884	230310	0	0	0	0	2172297
Total:	2944603	3065683	3113653	3166650	3241508	3189619	3167653	3154517	3133318	0	0	0	0	28177204

HOA 206200105 06 010017 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	101152	0	0	0	0	101152
ELURU	0	0	0	0	0	0	0	0	44878	0	0	0	0	44878
GUNTUR	0	0	0	0	0	0	0	0	142200	0	0	0	0	142200
KURNOOL	0	0	0	0	0	0	0	0	127583	0	0	0	0	127583
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	185620	0	0	0	0	185620
YSR AT KADAPA	0	0	0	0	0	0	0	0	85000	0	0	0	0	85000
Total:	0	0	0	0	0	0	0	0	686433	0	0	0	0	686433

HOA 206200105 06 010018 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	0	0	0	0	0	0	0	121511	0	0	0	0	121511
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	183057	0	0	0	0	183057
ELURU	0	0	0	0	0	0	0	0	211391	0	0	0	0	211391
GUNTUR	0	0	0	0	0	0	0	0	277439	0	0	0	0	277439
KURNOOL	0	0	0	0	0	0	0	0	137483	0	0	0	0	137483
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	149004	0	0	0	0	149004
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	168811	0	0	0	0	168811
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	266428	0	0	0	0	266428
SRIKAKULAM	0	0	0	0	0	0	0	0	266365	0	0	0	0	266365
TIRUPATI	0	0	0	0	0	0	0	0	216193	0	0	0	0	216193
YSR AT KADAPA	0	0	0	0	0	0	0	0	55197	0	0	0	0	55197
Total:	0	0	0	0	0	0	0	0	2052879	0	0	0	0	2052879

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	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
Total:	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000

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	195848	52680	192191	56451	92887	0	0	0	0	1721481
EAST GODAVARI AT RAJAMAHENDRAVARAM	1862	0	0	127548	0	0	58488	35161	1568	0	0	0	0	224627
ELURU	12567	0	55180	33712	0	7366	91186	0	7550	0	0	0	0	207561
GUNTUR	0	354221	394982	400050	23004	48751	522055	100065	15680	0	0	0	0	1858808
KURNOOL	23204	15255	3416	0	20698	0	581352	2005346	0	0	0	0	0	2649271
NTR AT VIJAYAWADA	0	113541	0	8298	0	0	57420	0	82459	0	0	0	0	261718
PRAKASAM AT ONGOLE	1700	0	5348	0	0	211457	0	4315	1498	0	0	0	0	224318
SRI POTTI SRIRAMULU NELLORE	99550	105075	92110	0	276177	94500	536403	105143	0	0	0	0	0	1308958
SRIKAKULAM	24752	404709	20900	184010	10492	0	0	305459	106912	0	0	0	0	1057234
TIRUPATI	0	22592	0	0	0	20482	0	0	0	0	0	0	0	43074
VISAKHAPATNAM	152948	113126	0	23818	278333	7076	119444	6203	0	0	0	0	0	700948
YSR AT KADAPA	0	0	0	0	0	0	2832	570071	122900	0	0	0	0	695803
Total:	875691	1546589	726182	777436	804552	442312	2161371	3188214	431454	0	0	0	0	10953801

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	1859	0	445	0	0	0	0	0	0	11751
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	433	0	0	0	0	0	0	433
ELURU	0	0	0	2300	0	0	0	0	0	0	0	0	0	2300
GUNTUR	0	13252	6210	7026	1560	278	33641	1050	0	0	0	0	0	63017
KURNOOL	1249	513	0	0	724	0	11201	832	0	0	0	0	0	14519
NTR AT VIJAYAWADA	0	2012	0	75	0	0	7315	0	0	0	0	0	0	9402
SRI POTTI SRIRAMULU NELLORE	5250	1277	1100	0	2200	1100	7119	1100	0	0	0	0	0	19146
SRIKAKULAM	242	1747	0	1198	0	0	15000	8875	0	0	0	0	0	27062
TIRUPATI	0	1155	0	0	0	0	0	0	0	0	0	0	0	1155

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
VISAKHAPATNAM	1307	973	0	204	2370	0	0	0	0	0	0	0	0	4854
YSR AT KADAPA	0	0	0	22500	0	0	0	53730	135901	0	0	0	0	212131
Total:	13934	22078	9722	33303	8713	1378	75154	65587	135901	0	0	0	0	365770

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	65547	19678	38106	19614	32249	0	0	0	0	506820
EAST GODAVARI AT RAJAMAHENDRAVARAM	627	0	0	39866	0	0	19692	52019	584	0	0	0	0	112788
ELURU	4233	0	18581	11351	0	2479	25652	0	2693	0	0	0	0	64989
GUNTUR	0	119266	132990	134696	7745	15478	142250	36387	5442	0	0	0	0	594254
KURNOOL	7812	5137	1150	0	8468	0	57430	578259	0	0	0	0	0	658256
NTR AT VIJAYAWADA	0	38229	0	2794	0	0	19333	0	28255	0	0	0	0	88611
PRAKASAM AT ONGOLE	572	0	1800	0	0	71197	0	1453	558	0	0	0	0	75580
SRI POTTI SRIRAMULU NELLORE	33518	35378	31013	0	92994	31818	180608	35401	0	0	0	0	0	440730
SRIKAKULAM	8334	136264	7040	61956	7064	0	0	73755	28728	0	0	0	0	323141
TIRUPATI	0	7607	0	0	0	6899	0	0	0	0	0	0	0	14506
VISAKHAPATNAM	51120	37835	0	7848	91630	2382	33692	2163	0	0	0	0	0	226670
YSR AT KADAPA	0	0	0	0	0	0	954	191178	41217	0	0	0	0	233349
Total:	284113	481581	244438	258511	273448	149931	517717	990229	139726	0	0	0	0	3339694

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	32647	9351	33764	3273	16929	0	0	0	0	289407
EAST GODAVARI AT RAJAMAHENDRAVARAM	298	0	0	20399	0	0	11771	873	250	0	0	0	0	33591
ELURU	1714	0	8830	5394	0	1177	14575	0	1207	0	0	0	0	32897
GUNTUR	0	56676	63198	64009	3681	7489	104411	15684	2509	0	0	0	0	317657
KURNOOL	3712	2441	547	0	4023	0	108527	351110	0	0	0	0	0	470360
NTR AT VIJAYAWADA	0	18974	0	1661	0	0	10606	0	250	0	0	0	0	31491
PRAKASAM AT ONGOLE	272	0	857	0	0	33834	0	690	239	0	0	0	0	35892
SRI POTTI SRIRAMULU NELLORE	15928	17084	14738	0	44192	15120	92779	16822	0	0	0	0	0	216663
SRIKAKULAM	4605	66753	3340	25834	1172	0	0	36167	0	0	0	0	0	137871
TIRUPATI	0	3614	0	0	0	3274	0	0	0	0	0	0	0	6888
VISAKHAPATNAM	28025	20484	0	4342	49796	1132	19109	992	0	0	0	0	0	123880
YSR AT KADAPA	0	0	0	0	0	0	453	10324	128270	0	0	0	0	139047
Total:	160734	247677	117122	121639	135511	71377	395995	435935	149654	0	0	0	0	1835644

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
ANANTHAPURAMU	0	0	0	0	184300	0	0	0	0	0	0	0	0	184300
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	217857	0	0	0	0	0	217857
ELURU	0	0	0	0	203950	0	0	0	0	0	0	0	0	203950
GUNTUR	0	0	0	0	209650	0	0	0	0	0	0	0	0	209650
KURNOOL	0	0	0	0	78300	0	0	0	0	0	0	0	0	78300
NTR AT VIJAYAWADA	0	0	0	0	187200	0	0	0	0	0	0	0	0	187200
PRAKASAM AT ONGOLE	0	0	0	0	202000	0	0	0	0	0	0	0	0	202000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	202050	0	0	0	0	0	0	0	0	202050
SRIKAKULAM	0	0	0	0	184350	0	0	0	0	0	0	0	0	184350
TRANSFER ENTRY	0	1893	0	0	0	0	0	0	13522	0	0	0	0	15415
VISAKHAPATNAM	0	0	0	0	201300	0	0	0	0	0	0	0	0	201300
Total:	0	1893	0	0	1653100	0	0	217857	13522	0	0	0	0	1886372

HOA 206200105 06 130131 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	5651	706	2475	2828	0	0	0	0	0	0	11660
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	16661	9521	0	9521	0	0	0	0	0	0	35703
ELURU	0	0	0	16660	9521	0	0	9240	0	0	0	0	0	35421
GUNTUR	0	0	0	3890	0	1029	0	1339	0	0	0	0	0	6258
KURNOOL	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
NTR AT VIJAYAWADA	0	0	0	2701	962	12598	1360	962	0	0	0	0	0	18583
PRAKASAM AT ONGOLE	0	0	0	0	17455	0	6347	0	0	0	0	0	0	23802
SRI POTTI SRIRAMULU NELLORE	0	0	0	4110	0	860	1380	0	2810	0	0	0	0	9160
SRIKAKULAM	0	0	0	5989	2717	12959	4289	1761	0	0	0	0	0	27715
TIRUPATI	0	0	0	1779	4250	0	0	8000	0	0	0	0	0	14029
VISAKHAPATNAM	0	0	0	2940	2296	0	1485	0	0	0	0	0	0	6721
YSR AT KADAPA	0	0	0	5670	358	0	0	6124	0	0	0	0	0	12152
Total:	0	0	0	66051	51786	29921	27210	27426	2810	0	0	0	0	205204

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	300000	150000	175000	350000	35000	0	0	0	0	0	1310000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	323120	390000	90000	185000	20263	0	0	0	0	1008383
ELURU	0	35000	0	55000	0	360000	180000	0	0	0	0	0	0	630000
GUNTUR	0	203565	0	135000	0	360000	140000	295000	0	0	0	0	0	1133565
KURNOOL	0	300000	0	0	0	240000	410000	130000	190000	0	0	0	0	1270000
NTR AT VIJAYAWADA	0	99967	0	0	150000	0	685000	365000	0	0	0	0	0	1299967
PRAKASAM AT ONGOLE	0	304033	0	0	375000	125000	250000	80000	0	0	0	0	0	1134033
SRI POTTI SRIRAMULU NELLORE	0	0	0	396250	240000	0	230000	0	115000	0	0	0	0	981250
SRIKAKULAM	0	330000	0	0	0	520000	260000	70000	0	0	0	0	0	1180000
TIRUPATI	0	414385	0	0	0	0	300000	315000	260000	0	0	0	0	1289385
VISAKHAPATNAM	0	309805	0	0	140000	450343	0	327327	0	0	0	0	0	1227475
YSR AT KADAPA	0	279846	0	0	320000	0	212500	0	118500	0	0	0	0	930846
Total:	0	2576601	0	886250	1698120	2620343	3107500	1802327	703763	0	0	0	0	13394904

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
ANANTHAPURAMU	0	0	0	16500	9600	0	9621	0	0	0	0	0	0	35721
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	7400	4200	0	3900	0	0	0	0	0	0	15500
ELURU	0	5557	0	0	3175	0	0	0	0	0	0	0	0	8732
GUNTUR	0	7470	0	10290	0	12355	0	13312	0	0	0	0	0	43427
KURNOOL	0	11287	0	0	5927	0	6550	0	0	0	0	0	0	23764
NTR AT VIJAYAWADA	0	3011	0	0	15277	0	0	6717	0	0	0	0	0	25005
PRAKASAM AT ONGOLE	0	0	0	0	19757	20940	9966	0	0	0	0	0	0	50663
SRI POTTI SRIRAMULU NELLORE	0	10750	0	0	0	9624	0	0	0	0	0	0	0	20374
SRIKAKULAM	0	0	0	12283	0	6725	6350	0	0	0	0	0	0	25358
TIRUPATI	0	3340	0	0	2049	0	0	1958	0	0	0	0	0	7347
VISAKHAPATNAM	0	11885	0	0	7475	0	0	7040	0	0	0	0	0	26400
YSR AT KADAPA	0	10179	0	0	5817	0	5817	0	0	0	0	0	0	21813
Total:	0	63479	0	46473	73277	49644	42204	29027	0	0	0	0	0	304104

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
ANANTHAPURAMU	0	0	0	0	0	39770	14590	0	0	0	0	0	0	54360
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	37200	0	20050	21775	0	0	0	0	0	0	79025
ELURU	0	0	0	4970	0	0	0	0	8390	0	0	0	0	13360
GUNTUR	0	26195	0	0	0	14969	0	0	14969	0	0	0	0	56133
KURNOOL	0	7621	0	0	0	4690	3779	0	0	0	0	0	0	16090
NTR AT VIJAYAWADA	0	0	0	0	0	15970	25269	0	16635	0	0	0	0	57874
PRAKASAM AT ONGOLE	0	0	0	0	0	35640	21000	0	0	0	0	0	0	56640
SRI POTTI SRIRAMULU NELLORE	0	17325	0	0	0	0	9900	0	9900	0	0	0	0	37125
SRIKAKULAM	0	0	0	2510	0	0	0	0	4530	0	0	0	0	7040
TIRUPATI	0	4810	0	0	0	3020	0	0	2862	0	0	0	0	10692
VISAKHAPATNAM	0	20636	0	0	0	11526	0	0	11500	0	0	0	0	43662
YSR AT KADAPA	0	3743	0	0	0	2138	2138	0	0	0	0	0	0	8019
Total:	0	80330	0	44680	0	147773	98451	0	68786	0	0	0	0	440020

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	4246	0	0	2123	0	0	0	0	0	10615
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1361	0	0	0	0	0	0	0	0	0	1361
GUNTUR	0	2877	0	0	0	1619	0	1671	0	0	0	0	0	6167
KURNOOL	0	0	0	0	2360	0	0	0	0	0	0	0	0	2360
NTR AT VIJAYAWADA	0	0	0	0	0	2061	0	1456	0	0	0	0	0	3517
SRI POTTI SRIRAMULU NELLORE	0	0	0	9819	0	5130	0	0	5130	0	0	0	0	20079
TIRUPATI	0	2860	0	0	1599	0	0	1672	0	0	0	0	0	6131
VISAKHAPATNAM	0	0	0	2383	0	0	0	0	0	0	0	0	0	2383
YSR AT KADAPA	0	2713	0	0	1551	0	1551	0	0	0	0	0	0	5815
Total:	0	12696	0	13563	9756	8810	1551	6922	5130	0	0	0	0	58428

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	4545	2597	0	2597	0	0	0	0	0	0	9739
ELURU	0	2750	0	0	2833	0	2800	0	0	0	0	0	0	8383
GUNTUR	0	1062	0	0	0	712	0	706	0	0	0	0	0	2480
KURNOOL	0	0	0	766	766	0	0	0	0	0	0	0	0	1532
NTR AT VIJAYAWADA	0	1413	0	942	471	942	471	471	0	0	0	0	0	4710
SRI POTTI SRIRAMULU NELLORE	0	1381	0	0	0	789	0	0	789	0	0	0	0	2959
SRIKAKULAM	0	1891	0	0	0	1080	1080	0	0	0	0	0	0	4051
TIRUPATI	0	2400	0	0	1599	0	0	1454	0	0	0	0	0	5453
VISAKHAPATNAM	0	1648	0	1648	-824	1611	861	824	0	0	0	0	0	5768
YSR AT KADAPA	0	1819	0	0	1039	0	1039	0	0	0	0	0	0	3897
Total:	0	14364	0	7901	8481	5134	8848	3455	789	0	0	0	0	48972

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	40514	40514	0	0	162056	0	0	0	0	0	324112
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	81387	81387	0	54258	0	0	0	0	0	0	217032
ELURU	0	106524	0	71005	0	0	54813	0	0	0	0	0	0	232342
KURNOOL	0	214196	0	0	96198	42000	0	0	-37800	0	0	0	0	314594
NTR AT VIJAYAWADA	0	586104	0	0	334916	0	334916	0	0	0	0	0	0	1255936
PRAKASAM AT ONGOLE	0	88630	0	0	53178	0	53178	0	0	0	0	0	0	194986
SRI POTTI SRIRAMULU NELLORE	0	30000	0	0	15000	0	0	0	15000	0	0	0	0	60000
SRIKAKULAM	0	139355	0	0	0	120000	80000	0	0	0	0	0	0	339355
VISAKHAPATNAM	0	183657	0	0	0	120588	0	104412	0	0	0	0	0	408657
YSR AT KADAPA	0	40956	0	26790	26790	53580	26790	0	26790	0	0	0	0	201696
Total:	0	1470450	0	219696	647983	336168	603955	266468	3990	0	0	0	0	3548710

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
ELURU	0	0	0	143152	102450	0	0	0	50304	0	0	0	0	295906
GUNTUR	0	0	0	268912	0	0	0	0	104749	0	0	0	0	373661
KURNOOL	0	0	0	46944	0	28557	0	0	0	0	0	0	0	75501
SRI POTTI SRIRAMULU NELLORE	0	0	0	92770	0	46960	0	0	46968	0	0	0	0	186698
SRIKAKULAM	0	0	0	107028	0	0	122320	0	0	0	0	0	0	229348

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	22324	10143	13663	8947	0	20937	0	0	0	0	78516
Total:	0	2502	0	681130	112593	89180	131267	0	222958	0	0	0	0	1239630

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	66570	68775	68775	66570	68775	66570	0	0	0	0	614655
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	127350	45990	68775	66570	68775	68775	66570	68775	0	0	0	0	581580
ELURU	66660	68775	66570	68775	66570	68775	68775	66570	68775	0	0	0	0	610245
GUNTUR	128404	132900	128640	132900	128640	132900	129327	128640	127898	0	0	0	0	1170249
KURNOOL	92200	89260	92200	89260	92200	92200	89260	92200	89260	0	0	0	0	818040
NTR AT VIJAYAWADA	66660	68775	66570	57682	66570	68775	68775	66570	68775	0	0	0	0	599152
PRAKASAM AT ONGOLE	62160	73275	66570	68775	66570	68775	68775	66570	68775	0	0	0	0	610245
SRI POTTI SRIRAMULU NELLORE	122125	110950	114625	110950	114625	114625	110950	114625	110950	0	0	0	0	1024425
SRIKAKULAM	98080	81822	98080	89260	91371	100285	89260	84021	89907	0	0	0	0	822086
TIRUPATI	137550	142140	137550	133140	137550	137550	133140	137550	133140	0	0	0	0	1229310
VISAKHAPATNAM	83380	92200	89260	92200	89260	92200	92200	89260	92200	0	0	0	0	812160
YSR AT KADAPA	70950	64320	66450	64320	66450	66450	64320	66450	64320	0	0	0	0	594030
Total:	996944	1122837	1041280	1042607	1055151	1080085	1050127	1047801	1049345	0	0	0	0	9486177

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	106698	106698	106698	106698	109256	109256	0	0	0	0	965398
Total:	106698	106698	106698	106698	106698	106698	106698	109256	109256	0	0	0	0	965398

HOA 206200105 06 300302 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	0	0	0	451602
EAST GODAVARI AT RAJAMAHENDRAVARAM	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
ELURU	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	0	0	0	451602
GUNTUR	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	0	0	0	451602
KURNOOL	0	0	25090	50178	50178	50178	50178	50178	50178	0	0	0	0	326158
NTR AT VIJAYAWADA	75268	75268	75268	75268	75268	75268	75268	75268	75268	0	0	0	0	677412
PRAKASAM AT ONGOLE	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	0	0	0	451602
SRI POTTI SRIRAMULU NELLORE	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	0	0	0	451602
SRIKAKULAM	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	0	0	0	451602
TIRUPATI	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	0	0	0	451602
VISAKHAPATNAM	75268	75268	75268	75268	75268	75268	75268	75268	72990	0	0	0	0	675134
YSR AT KADAPA	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	0	0	0	451602
Total:	577050	577050	602140	627228	627228	627228	627228	627228	624950	0	0	0	0	5517330

HOA 206200105 06 510511 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	0	0	0	15000	18000	0	0	11995	0	0	0	0	44995
KURNOOL	0	0	0	0	9965	20000	0	0	0	0	0	0	0	29965
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	80896	0	45862	0	0	0	0	0	0	126758
SRIKAKULAM	0	0	0	0	0	13970	0	0	4900	0	0	0	0	18870
Total:	0	0	0	0	105861	51970	45862	0	16895	0	0	0	0	220588

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	3722648	3608103	3482765	3543693	3547588	3560682	0	0	0	0	33368692
Total:	4317110	3825822	3760281	3722648	3608103	3482765	3543693	3547588	3560682	0	0	0	0	33368692

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	2587899	2416349	2371173	2366735	2506661	2520944	0	0	0	0	22995644
Total:	2950927	2691000	2583956	2587899	2416349	2371173	2366735	2506661	2520944	0	0	0	0	22995644

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	1269631	1220791	1190174	1197410	1327800	1335235	0	0	0	0	11581902
Total:	1452954	1320262	1267645	1269631	1220791	1190174	1197410	1327800	1335235	0	0	0	0	11581902

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	970238	947165	922597	926363	926972	931752	0	0	0	0	8725808
Total:	1121572	1010327	968822	970238	947165	922597	926363	926972	931752	0	0	0	0	8725808

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	386130	0	269617	462434	0	0	0	0	1185840
Total:	0	67659	0	0	0	386130	0	269617	462434	0	0	0	0	1185840

HOA 206200105 22 010018 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	0	0	0	0	0	0	0	1668538	0	0	0	0	1668538
Total:	0	0	0	0	0	0	0	0	1668538	0	0	0	0	1668538

HOA 206200105 22 050052 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	0	0	0	6000	0	0	0	0	0	0	0	0	6000
Total:	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000

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	2720	21328	0	116529	0	0	0	0	0	460636
Total:	291838	0	28221	0	2720	21328	0	116529	0	0	0	0	0	460636

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	1818	871	0	30204	0	0	0	0	0	169694
Total:	117974	0	18827	0	1818	871	0	30204	0	0	0	0	0	169694

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	915	7117	0	27043	0	0	0	0	0	118551
Total:	74043	0	9433	0	915	7117	0	27043	0	0	0	0	0	118551

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	653	5073	0	10866	0	0	0	0	0	58221
Total:	34859	0	6770	0	653	5073	0	10866	0	0	0	0	0	58221

HOA 206200105 22 110111 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	0	0	0	5962500	0	0	0	0	0	0	0	0	5962500
Total:	0	0	0	0	5962500	0	0	0	0	0	0	0	0	5962500

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	1260000	0	571666	315000	315000	0	0	0	0	3360416
Total:	0	898750	0	0	1260000	0	571666	315000	315000	0	0	0	0	3360416

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	386666	38110	0	37568	80248	426970	0	0	0	0	992341
Total:	0	22779	0	386666	38110	0	37568	80248	426970	0	0	0	0	992341

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	307800	0	205800	29880	0	202220	0	0	0	0	748050
Total:	0	2350	0	307800	0	205800	29880	0	202220	0	0	0	0	748050

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	3536	0	5306	4239	0	0	0	0	0	0	21923
Total:	0	8842	0	3536	0	5306	4239	0	0	0	0	0	0	21923

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	686530	686530	0	686530	343265	0	0	0	0	0	3089385
Total:	0	686530	0	686530	686530	0	686530	343265	0	0	0	0	0	3089385

HOA 206200105 22 200201 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	0	0	64900	0	0	0	0	80264	0	0	0	0	145164
Total:	0	0	0	64900	0	0	0	0	80264	0	0	0	0	145164

HOA 206200105 22 200206 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	0	0	1033850	0	0	0	445944	0	0	0	0	0	1479794
Total:	0	0	0	1033850	0	0	0	445944	0	0	0	0	0	1479794

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	147787	35823	30517	38860	0	38860	0	0	0	0	458678
Total:	0	166831	0	147787	35823	30517	38860	0	38860	0	0	0	0	458678

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	220100	213000	220100	220100	213000	220100	0	0	0	0	1933420
Total:	178920	235100	213000	220100	213000	220100	220100	213000	220100	0	0	0	0	1933420

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	150534	150534	150534	150534	150534	150534	0	0	0	0	1354806
Total:	150534	150534	150534	150534	150534	150534	150534	150534	150534	0	0	0	0	1354806

HOA 206200105 22 410411 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	0	0	3500000	0	0	0	2000000	0	0	0	0	0	5500000
Total:	0	0	0	3500000	0	0	0	2000000	0	0	0	0	0	5500000

HOA 206200105 22 510511 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	0	0	0	0	0	0	0	195892	0	0	0	0	195892
Total:	0	0	0	0	0	0	0	0	195892	0	0	0	0	195892

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	-3242	0	0	0	0	0	0	0	0	0	-3242
ANANTHAPURAMU	0	0	0	0	0	0	0	0	-31252	0	0	0	0	-31252
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
KAKINADA	0	0	0	-122960	0	0	0	0	0	0	0	0	0	-122960
KRISHNA AT MACHILIPATNAM	-12365	0	0	0	0	-304067	0	0	0	0	0	0	0	-316432
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	-3698	0	-18346	0	0	0	0	0	0	0	-33158
PARVATHIPURAM MANYAM	0	0	0	-37110	0	0	-6624	0	0	0	0	0	0	-43734

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
VISAKHAPATNAM	0	0	0	-37006	0	0	0	0	0	0	0	0	0	-37006
VIZIANAGARAM	0	0	0	0	0	-1857	0	0	0	0	0	0	0	-1857
YSR AT KADAPA	0	0	0	0	0	0	0	-21293	0	0	0	0	0	-21293
Total:	-63865	-16982	-25505	-204016	0	-324270	-6624	-21293	-31252	0	0	0	0	-693807

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
GUNTUR	0	0	0	0	3000000	0	1130000	-91200	0	0	0	0	0	4038800
NTR AT VIJAYAWADA	0	0	0	0	21469772	7148191	0	0	1601928	0	0	0	0	30219891
PAO - ANDHRA PRADESH	0	0	15000000	356400	9332033	4924642	0	0	1526909	0	0	0	0	31139984
Total:	0	0	15000000	356400	33801805	12072833	1130000	-91200	3128837	0	0	0	0	65398675

HOA 207000001 05 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	0	0	0	0	8444731	965154	0	0	0	0	0	9409885
Total:	0	0	0	0	0	0	8444731	965154	0	0	0	0	0	9409885

HOA 207000001 05 200205 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	0	0	0	0	0	5933124	650000	0	0	0	0	6583124
Total:	0	0	0	0	0	0	0	5933124	650000	0	0	0	0	6583124

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	57800	57800	57800	57800	57800	0	0	0	0	350300
KRISHNA AT MACHILIPATNAM	0	0	0	56100	57800	57800	57800	57800	57800	0	0	0	0	345100
TIRUPATI	0	0	56100	56100	57800	57800	57800	57800	57800	0	0	0	0	401200
Total:	61300	0	56100	112200	173400	173400	173400	173400	173400	0	0	0	0	1096600

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	31790	31790	31790	31790	31790	0	0	0	0	191439
KRISHNA AT MACHILIPATNAM	0	0	0	29733	31790	31790	31790	31790	31790	0	0	0	0	188683
TIRUPATI	0	0	29733	29733	30634	30634	30634	30634	30634	0	0	0	0	212636
Total:	32489	0	29733	59466	94214	94214	94214	94214	94214	0	0	0	0	592758

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
KRISHNA AT MACHILIPATNAM	0	0	0	5610	5780	5780	5780	5780	5780	0	0	0	0	34510
TIRUPATI	0	0	5610	5610	5780	5780	5780	5780	5780	0	0	0	0	40120
Total:	0	0	5610	11220	11560	11560	11560	11560	11560	0	0	0	0	74630

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	56100	0	0	0	0	0	0	0	0	0	580031
KRISHNA AT MACHILIPATNAM	0	0	571858	-91443	0	44880	0	0	0	0	0	0	0	525295
TIRUPATI	0	0	504538	0	0	0	0	0	0	0	0	0	0	504538
Total:	0	8173	1592154	-35343	0	44880	0	0	0	0	0	0	0	1609864

HOA 207000003 04 100102 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	44880	0	0	0	0	0	0	0	0	44880
Total:	0	0	0	0	44880	0	0	0	0	0	0	0	0	44880

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	29733	0	0	0	0	0	0	0	0	0	307172
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	29733	0	0	0	0	0	0	0	0	0	853876

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 207000003 04 310318 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000

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	11274000	0	0	0	0	0	0	0	0	31003500
Total:	19729500	0	0	0	11274000	0	0	0	0	0	0	0	0	31003500

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	1500000	0	0	0	1500000	0	0	0	0	5625000
Total:	2625000	0	0	0	1500000	0	0	0	1500000	0	0	0	0	5625000

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	1900000	0	0	0	0	0	0	0	0	5225000
Total:	3325000	0	0	0	1900000	0	0	0	0	0	0	0	0	5225000

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	2600000	0	0	0	2600000	0	0	0	0	9750000
Total:	4550000	0	0	0	2600000	0	0	0	2600000	0	0	0	0	9750000

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	1200000	0	0	0	0	0	0	0	0	3300000
Total:	2100000	0	0	0	1200000	0	0	0	0	0	0	0	0	3300000

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	210560	210560	210560	213370	213370	213370	0	0	0	0	1894560
Total:	207590	207590	207590	210560	210560	210560	213370	213370	213370	0	0	0	0	1894560

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	3200	3200	3200	3200	3200	3200	0	0	0	0	28800
Total:	3200	3200	3200	3200	3200	3200	3200	3200	3200	0	0	0	0	28800

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	70894	70894	70894	71840	79608	79608	0	0	0	0	653423
Total:	69895	69895	69895	70894	70894	70894	71840	79608	79608	0	0	0	0	653423

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	50535	50535	50535	51209	51209	51209	0	0	0	0	454695
Total:	49821	49821	49821	50535	50535	50535	51209	51209	51209	0	0	0	0	454695

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 04 310318 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	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

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	205805	205805	208195	208195	113520	113520	0	0	0	0	1670115
ELURU	519590	519590	524590	482510	499750	409930	409930	437930	587478	0	0	0	0	4391298
KAKINADA	169010	169010	169010	96070	96070	70850	70850	143660	143660	0	0	0	0	1128190
KRISHNA AT MACHILIPATNAM	133070	133070	133070	133070	133070	133070	134770	134770	134770	0	0	0	0	1202730
KURNOOL	458670	460500	462590	382880	382880	382880	382880	468180	680860	0	0	0	0	4062320
PAO - ANDHRA PRADESH	967935	975145	980925	1121465	1087735	1042345	1046745	1048985	1048695	0	0	0	0	9319975
SRI POTTI SRIRAMULU NELLORE	293125	293125	293125	293125	296225	296225	296225	296225	296225	0	0	0	0	2653625
SRIKAKULAM	497106	418286	481696	481946	481946	483906	487826	489916	494868	0	0	0	0	4317496
VISAKHAPATNAM	540326	540326	371590	371590	514310	516550	516550	516550	519650	0	0	0	0	4407442
VIZIANAGARAM	134440	134500	134500	136330	136330	139990	139990	139990	139990	0	0	0	0	1236060
Total:	3918297	3848577	3756121	3704791	3834121	3683941	3693961	3789726	4159716	0	0	0	0	34389251

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	2500	2500	2500	2500	1425	1425	0	0	0	0	29350
ELURU	42900	6900	6900	6320	6525	5650	5650	6025	8200	0	0	0	0	95070
KAKINADA	10950	1950	1950	1075	1075	875	875	1375	1375	0	0	0	0	21500
KRISHNA AT MACHILIPATNAM	9750	750	750	750	750	750	750	750	750	0	0	0	0	15750
KURNOOL	19050	5550	5550	4600	4600	4600	4600	5475	8100	0	0	0	0	62125
PAO - ANDHRA PRADESH	76525	13775	14025	15300	14575	13750	13750	13750	13750	0	0	0	0	189200
SRI POTTI SRIRAMULU NELLORE	11100	2175	2175	2175	2175	2175	2175	2175	2175	0	0	0	0	28500
SRIKAKULAM	24190	1650	1650	1650	1650	1650	1650	1650	1650	0	0	0	0	37390
VISAKHAPATNAM	17715	4215	3190	3190	17295	17295	17295	17295	17295	0	0	0	0	114785
VIZIANAGARAM	9825	825	825	825	825	825	825	825	825	0	0	0	0	16425
Total:	233505	40290	39515	38385	51970	50070	50070	50745	55545	0	0	0	0	610095

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	69286	69286	70091	70091	42354	42354	0	0	0	0	570531
ELURU	174811	174811	176494	162326	168131	137922	137922	163281	219012	0	0	0	0	1514710
KAKINADA	56906	56906	56906	32347	32347	23855	23855	53599	53599	0	0	0	0	390320
KRISHNA AT MACHILIPATNAM	44805	44805	44805	44805	44805	44805	45377	50282	50282	0	0	0	0	414771
KURNOOL	154414	155030	155733	128916	128916	128916	128916	174656	253977	0	0	0	0	1409474
PAO - ANDHRA PRADESH	325865	328293	330239	377519	366203	350920	352401	391334	391334	0	0	0	0	3214108
SRI POTTI SRIRAMULU NELLORE	98684	98684	98684	98684	99727	99727	99727	110509	110509	0	0	0	0	914935
SRIKAKULAM	162559	136020	157454	157454	157454	158114	159434	177450	179162	0	0	0	0	1445101
VISAKHAPATNAM	183212	183212	125115	125115	173139	173893	173893	192691	193848	0	0	0	0	1524118
VIZIANAGARAM	45246	45246	45246	45862	45862	47094	47094	52185	52185	0	0	0	0	426020

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
Total:	1315525	1292030	1259699	1242314	1285870	1235337	1238710	1408341	1546262	0	0	0	0	11824088

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	36925	36925	37307	37307	20163	20163	0	0	0	0	299190
ELURU	70043	70043	70190	70190	70423	54068	54068	54340	54340	0	0	0	0	567705
KAKINADA	31041	31041	31041	17371	17371	13336	13336	24986	24986	0	0	0	0	204509
KRISHNA AT MACHILIPATNAM	25292	25292	25292	25292	25292	25292	25564	25564	25564	0	0	0	0	228444
KURNOOL	65999	66291	66626	51881	51881	51881	51881	67519	107004	0	0	0	0	580963
PAO - ANDHRA PRADESH	159426	160580	161505	185819	177910	168649	168921	169279	169279	0	0	0	0	1521368
SRI POTTI SRIRAMULU NELLORE	31221	31221	31221	31221	31221	31221	31221	31221	31221	0	0	0	0	280989
SRIKAKULAM	86230	73619	83805	83805	83805	84119	84747	85082	85354	0	0	0	0	750566
VISAKHAPATNAM	75195	75195	58554	58554	75888	76246	76246	76246	76246	0	0	0	0	648370
VIZIANAGARAM	25500	25500	25500	25793	25793	26379	26379	26379	26379	0	0	0	0	233602
Total:	606747	595582	590534	586851	596509	568498	569670	580779	620536	0	0	0	0	5315706

HOA 207000107 05 010017 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	0	0	46675	0	0	0	0	46675
Total:	0	0	0	0	0	0	0	0	46675	0	0	0	0	46675

HOA 207000107 05 010018 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	0	0	205098	0	0	0	0	205098
KAKINADA	0	0	0	0	0	0	0	0	51215	0	0	0	0	51215
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	47711	0	0	0	0	47711
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	309846	0	0	0	0	309846
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	29336	0	0	0	0	29336
SRIKAKULAM	0	0	0	0	0	0	0	0	169379	0	0	0	0	169379
VIZIANAGARAM	0	0	0	0	0	0	0	0	47098	0	0	0	0	47098
Total:	0	0	0	0	0	0	0	0	859683	0	0	0	0	859683

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	509920	0	0	0	0	0	0	0	556523
Total:	46603	0	0	0	0	509920	0	0	0	0	0	0	0	556523

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	1301	0	0	0	0	0	0	0	2887
Total:	1586	0	0	0	0	1301	0	0	0	0	0	0	0	2887

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	171692	0	0	0	0	0	0	0	182291
Total:	10599	0	0	0	0	171692	0	0	0	0	0	0	0	182291

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	99200	0	0	0	0	0	0	0	106657
Total:	7457	0	0	0	0	99200	0	0	0	0	0	0	0	106657

HOA 207000107 05 110111 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600
Total:	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600

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
PAO - ANDHRA PRADESH	0	0	0	0	5000	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	5000	0	0	5000	0	0	0	0	0	0	0	0	10000

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 130137 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	655	0	0	0	0	655
Total:	0	0	0	500	0	0	0	0	655	0	0	0	0	1155

HOA 207000107 05 130138 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	552	0	0	0	0	0	0	0	0	0	552
PRAKASAM AT ONGOLE	0	0	0	0	812	0	0	0	0	0	0	0	0	812
Total:	0	0	0	552	812	0	0	0	0	0	0	0	0	1364

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
BAPATLA	0	0	0	400	0	0	0	0	0	0	0	0	0	400
PAO - ANDHRA PRADESH	0	1234	0	1239	0	413	0	620	207	0	0	0	0	3713
PRAKASAM AT ONGOLE	0	0	0	0	620	0	0	0	0	0	0	0	0	620
Total:	0	1234	0	1639	620	413	0	620	207	0	0	0	0	4733

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	15254	15635	16640	15070	14323	13275	0	0	0	0	136835
ANANTHAPURAMU	187317	0	0	65581	0	0	0	0	0	0	0	0	0	252898
ANNAMAYYA AT RAYACHOTI	0	121537	17172	17543	17437	17278	17331	0	0	0	0	0	0	208298
CHITTOOR	0	94200	0	0	0	0	0	0	0	0	0	0	0	94200
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	23921	0	0	0	0	0	0	0	23921
ELURU	17571	15758	0	33697	0	0	0	49699	30984	0	0	0	0	147709
GUNTUR	0	64189	32936	16254	0	10365	0	10131	19549	0	0	0	0	153424
KAKINADA	23324	0	0	44438	0	31647	0	0	43124	0	0	0	0	142533
KRISHNA AT MACHILIPATNAM	0	27132	0	55981	0	0	0	0	54144	0	0	0	0	137257
KURNOOL	0	0	0	0	0	0	0	301221	24645	0	0	0	0	325866
NANDYAL	0	161084	0	40631	0	0	59057	0	0	0	0	0	0	260772
PALNADU AT NARASARAOPET	0	0	1495689	0	-1631	0	0	0	0	0	0	0	0	1494058
PAO - ANDHRA PRADESH	0	140874	0	0	0	142402	0	0	143973	0	0	0	0	427249
TIRUPATI	0	101975	40278	0	-210	0	0	0	0	0	0	0	0	142043
VISAKHAPATNAM	5138	7588	4718	5502	8106	4074	6258	7378	9674	0	0	0	0	58436
VIZIANAGARAM	0	0	0	15177	16597	16663	15046	15114	15984	0	0	0	0	94581
YSR AT KADAPA	285589	32884	32639	30547	32596	19909	47087	31197	34192	0	0	0	0	546640
Total:	533221	783525	1639484	340605	88530	282899	159849	429063	389544	0	0	0	0	4646720

HOA 207000107 05 310318 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	20000	0	0	20000	0	0	0	0	0	0	40000
CHITTOOR	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
ELURU	0	0	0	20000	0	0	40000	0	0	0	0	0	0	60000
KRISHNA AT MACHILIPATNAM	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
NANDYAL	0	0	0	10000	0	0	20000	0	0	0	0	0	0	30000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	120000	0	0	0	0	0	0	120000
PAO - ANDHRA PRADESH	0	0	0	10000	0	0	10000	0	0	0	0	0	0	20000
SRIKAKULAM	0	0	0	10000	0	0	10000	0	0	0	0	0	0	20000
TIRUPATI	0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
VISAKHAPATNAM	0	0	0	20000	0	0	30000	0	0	0	0	0	0	50000
YSR AT KADAPA	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
Total:	0	0	0	120000	0	0	280000	0	0	0	0	0	0	400000

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	3247681	3584455	3262325	3241725	3146574	3360515	0	0	0	0	30301420
Total:	3456355	3457815	3543975	3247681	3584455	3262325	3241725	3146574	3360515	0	0	0	0	30301420

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	41130	44180	43155	42710	42210	44510	0	0	0	0	512925
Total:	140310	63310	51410	41130	44180	43155	42710	42210	44510	0	0	0	0	512925

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	1136292	1254473	1097853	1090916	1180836	1253172	0	0	0	0	10656435
Total:	1199824	1207048	1236021	1136292	1254473	1097853	1090916	1180836	1253172	0	0	0	0	10656435

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	673276	740195	728543	723106	704444	746891	0	0	0	0	6492872
Total:	722420	722770	731227	673276	740195	728543	723106	704444	746891	0	0	0	0	6492872

HOA 207000108 01 010017 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	0	0	0	0	0	0	72855	0	0	0	0	72855
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	284000	0	0	0	0	284000
NANDYAL	0	0	0	0	0	0	0	0	41122	0	0	0	0	41122
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	131713	0	0	0	0	131713
TIRUPATI	0	0	0	0	0	0	0	0	594834	0	0	0	0	594834
Total:	0	0	0	0	0	0	0	0	1124524	0	0	0	0	1124524

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	432539	84842	72939	68677	223268	1493	0	0	0	0	1279564
Total:	305401	90405	0	432539	84842	72939	68677	223268	1493	0	0	0	0	1279564

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	5077	90	567	560	2794	0	0	0	0	0	12379
Total:	3026	265	0	5077	90	567	560	2794	0	0	0	0	0	12379

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	145637	28570	33814	23125	81783	557	0	0	0	0	447115
Total:	103189	30440	0	145637	28570	33814	23125	81783	557	0	0	0	0	447115

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	92077	11974	6805	9415	50240	359	0	0	0	0	265529
Total:	69659	25000	0	92077	11974	6805	9415	50240	359	0	0	0	0	265529

HOA 207000108 01 110111 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	0	0	0	192294	0	0	0	0	0	0	0	0	192294
Total:	0	0	0	0	192294	0	0	0	0	0	0	0	0	192294

HOA 207000108 01 130131 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	0	0	8379	788	5449	1118	20842	3719	0	0	0	0	40295
Total:	0	0	0	8379	788	5449	1118	20842	3719	0	0	0	0	40295

HOA 207000108 01 130135 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	0	0	48197	171473	60872	98187	9000	99340	0	0	0	0	487069
Total:	0	0	0	48197	171473	60872	98187	9000	99340	0	0	0	0	487069

HOA 207000108 01 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
PAO - ANDHRA PRADESH	0	0	0	21000	0	22578	6000	0	9985	0	0	0	0	59563
Total:	0	0	0	21000	0	22578	6000	0	9985	0	0	0	0	59563

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	1592	28131	3184	26364	0	0	0	0	0	0	66994
Total:	0	7723	0	1592	28131	3184	26364	0	0	0	0	0	0	66994

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	23771	10452	28947	12905	10450	10451	0	0	0	0	127239
Total:	0	30263	0	23771	10452	28947	12905	10450	10451	0	0	0	0	127239

HOA 207000108 01 210211 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	0	0	0	1486262	0	0	0	0	0	0	0	0	1486262
Total:	0	0	0	0	1486262	0	0	0	0	0	0	0	0	1486262

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	113763	248391	0	224252	0	115670	0	0	0	0	1112999
Total:	0	410923	0	113763	248391	0	224252	0	115670	0	0	0	0	1112999

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	27017	20782	20782	20782	20782	20782	0	0	0	0	236021
Total:	26816	36714	41564	27017	20782	20782	20782	20782	20782	0	0	0	0	236021

HOA 207000108 01 310318 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	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 207000108 01 510511 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	0	0	0	218304	0	80764	0	0	0	0	0	0	299068
Total:	0	0	0	0	218304	0	80764	0	0	0	0	0	0	299068

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	701740	1077430	1021000	1026380	1094026	1024428	0	0	0	0	9078750
ANAKAPALLI	2882610	2882610	2870180	2868300	3796190	3374120	3381140	3381140	3382970	0	0	0	0	28819260
ANANTHAPURAMU	5232034	5256430	5376826	5340390	5429074	5374280	5315986	5340160	5335354	0	0	0	0	48000534
ANNAMAYYA AT RAYACHOTI	3961120	3926240	3838610	3605514	3459900	3499070	3522940	3613750	3494570	0	0	0	0	32921714
BAPATLA	2662885	2624846	2700306	2593805	2613465	2644260	2564570	2646510	2608750	0	0	0	0	23659397
CHITTOOR	2788173	2767985	2813240	2829925	2759113	2807866	2789338	3032539	2779235	0	0	0	0	25367414
EAST GODAVARI AT RAJAMAHENDRAVARAM	3335230	3262440	3230320	3354470	3219024	3083990	2984683	2988305	3061160	0	0	0	0	28519622
ELURU	4094540	4096470	4038670	3910640	3990460	4013399	3995937	4044257	4046480	0	0	0	0	36230853
GUNTUR	3907470	3870400	3972570	3917020	3943840	3987160	3930180	4092792	4021850	0	0	0	0	35643282
KAKINADA	4568295	4570970	4631140	4542680	4542310	4510890	4517510	4518620	4490790	0	0	0	0	40893205
KONASEEMA AT AMALAPURAM	2921310	2926303	2927603	2914350	3108790	3080950	3055060	3035153	2929151	0	0	0	0	26898670
KRISHNA AT MACHILIPATNAM	4924955	4927475	4851189	4895655	4817157	4811729	4844281	4798131	4815525	0	0	0	0	43686097
KURNOOL	4092080	4067370	4131865	4036580	3924168	3909320	3909320	3865183	3996142	0	0	0	0	35932028
NANDYAL	3478145	3405580	3414860	3667880	3742640	3769290	3816830	3779596	3821585	0	0	0	0	32896406
NTR AT VIJAYAWADA	5807725	5771970	5799860	5726458	5629092	5796583	5637955	5715163	5735563	0	0	0	0	51620369
PALNADU AT NARASARAOPET	3168496	3186300	3115450	2898561	3184286	3203236	3121824	3106405	3113380	0	0	0	0	28097938
PAO - ANDHRA PRADESH	1523020	1527600	1580790	1379594	1389670	1409130	1415100	1519770	1533924	0	0	0	0	13278598
PARVATHIPURAM MANYAM	1612490	1614740	1617050	1728880	1740330	1759700	1762130	1692420	1905030	0	0	0	0	15432770
PRAKASAM AT ONGOLE	5642590	5606200	5631908	5164458	5592060	5544110	5635399	5634249	5474805	0	0	0	0	49925779
SRI POTTI SRIRAMULU NELLORE	5401806	5420630	5410737	5461612	5346083	5300538	5317550	5136920	5423660	0	0	0	0	48219536
SRI SATHYA SAI AT PUTTAPARTHY	4446660	4340859	4421059	4336588	4393840	4327610	4349000	4360277	4248210	0	0	0	0	39224103
SRIKAKULAM	4964830	4857230	4897058	3728227	4944780	4981932	4939520	4948990	4961760	0	0	0	0	43224327
TIRUPATI	5978064	6000822	5982361	5911996	5993060	6104036	5920505	5848160	5885660	0	0	0	0	53624664
VISAKHAPATNAM	3957260	3959390	3927110	2573470	3415120	3564030	3440990	3528460	3574940	0	0	0	0	31940770
VIZIANAGARAM	4471200	4478620	5029080	4534840	4555080	4575530	4596670	4554580	4612420	0	0	0	0	41408020
WEST GODAVARI AT BHIMAVARAM	4283574	4442318	4275418	4357628	4421006	4477065	4524570	4560025	4571800	0	0	0	0	39913404
YSR AT KADAPA	5409870	5291600	5277330	5272673	5120800	5256040	5261620	5263780	5235750	0	0	0	0	47389463
Total:	106557132	106152378	106786656	102253934	106148768	106186864	105576988	106099361	106084892	0	0	0	0	951846973

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	23656	35938	31760	35260	37495	35225	0	0	0	0	404070
ANAKAPALLI	294360	28860	28860	46470	53096	129225	53938	36725	41571	0	0	0	0	713105
ANANTHAPURAMU	541940	51439	51690	51554	56320	208110	150445	55575	50316	0	0	0	0	1217389
ANNAMAYYA AT RAYACHOTI	393440	28830	28080	30918	26070	25594	25485	26810	25802	0	0	0	0	611029
BAPATLA	247113	18643	17657	47707	29435	51967	18839	19536	19355	0	0	0	0	470252
CHITTOOR	270627	89337	31759	25898	48405	36322	26289	74794	25691	0	0	0	0	629122
EAST GODAVARI AT RAJAMAHENDRAVARAM	346275	35188	50105	52845	33410	83639	69660	37153	35391	0	0	0	0	743666

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
ELURU	433345	41741	73930	51030	41700	151352	63402	41657	91238	0	0	0	0	989395
GUNTUR	398028	41973	43274	71753	42574	43044	41808	43293	43235	0	0	0	0	768982
KAKINADA	477660	50470	50800	92400	49365	126006	161115	48705	68407	0	0	0	0	1124928
KONASEEMA AT AMALAPURAM	320626	35250	24870	36245	26206	25855	98185	37653	41865	0	0	0	0	646755
KRISHNA AT MACHILIPATNAM	490911	40755	39593	39398	39846	39282	39320	37614	37780	0	0	0	0	804499
KURNOOL	447150	51101	50846	47656	50561	49765	254509	49563	50621	0	0	0	0	1051772
NANDYAL	367879	33574	33303	35387	35895	35606	35803	35901	35945	0	0	0	0	649293
NTR AT VIJAYAWADA	653396	73077	73317	70567	70604	72140	70267	71000	70108	0	0	0	0	1224476
PALNADU AT NARASARAOPET	311000	23170	22610	23829	30096	27346	21814	38959	21053	0	0	0	0	519877
PAO - ANDHRA PRADESH	305267	220564	228470	183654	190982	197965	202934	218270	210991	0	0	0	0	1959097
PARVATHIPURAM MANYAM	176365	18850	19015	19025	18758	19025	19025	18535	19457	0	0	0	0	328055
PRAKASAM AT ONGOLE	636070	48830	56777	61685	48343	66910	47933	48187	159885	0	0	0	0	1174620
SRI POTTI SRIRAMULU NELLORE	534194	52944	48745	47950	52839	161897	154540	50497	60072	0	0	0	0	1163678
SRI SATHYA SAI AT PUTTAPARTHY	442690	33156	32580	32291	33613	185816	87448	32764	32227	0	0	0	0	912585
SRIKAKULAM	552366	39395	54438	33959	39921	39921	39051	39740	39476	0	0	0	0	878267
TIRUPATI	616011	63144	54317	52005	53445	53354	51566	51207	51105	0	0	0	0	1046154
VISAKHAPATNAM	488180	64903	81878	77144	95400	124556	49813	56350	69399	0	0	0	0	1107623
VIZIANAGARAM	500315	36281	37023	37585	36329	36180	36180	35850	36084	0	0	0	0	791827
WEST GODAVARI AT BHIMAVARAM	461763	39852	34490	35349	35103	288114	40764	35966	35079	0	0	0	0	1006480
YSR AT KADAPA	544270	49260	48914	48066	75445	48583	228314	48479	60655	0	0	0	0	1151986
Total:	11388791	1345272	1349842	1376026	1349699	2359334	2123707	1328278	1468033	0	0	0	0	24088982

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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	349294	358816	343630	235609	361872	342885	344695	404720	381228	0	0	0	0	3122749
ANAKAPALLI	967943	967943	969419	962897	1274020	1132553	1134913	1257603	1258286	0	0	0	0	9925577
ANANTHAPURAMU	1757389	1765598	1806130	1794072	1823940	1805711	1786083	1988165	1984964	0	0	0	0	16512052
ANNAMAYYA AT RAYACHOTI	1329288	1317543	1288040	1210810	1160771	1173929	1181964	1343626	1299166	0	0	0	0	11305137
BAPATLA	894532	909115	907271	871265	877884	888272	861439	983649	971052	0	0	0	0	8164479
CHITTOOR	936208	929495	944514	953474	926131	942666	936045	1122374	1033473	0	0	0	0	8724380
EAST GODAVARI AT RAJAMAHENDRAVARAM	1120048	1105220	1084957	1126740	1111007	1035697	1002348	1112015	1139143	0	0	0	0	9837175
ELURU	1374128	1374778	1355328	1312869	1339526	1347241	1341365	1504491	1505222	0	0	0	0	12454948
GUNTUR	1314698	1302216	1333488	1315225	1324253	1344657	1319655	1520466	1499733	0	0	0	0	12274391
KAKINADA	1533849	1534637	1554679	1524899	1524775	1514192	1516424	1680826	1670387	0	0	0	0	14054668
KONASEEMA AT AMALAPURAM	980975	982729	983221	978172	1043422	1034260	1025543	1128751	1094664	0	0	0	0	9251737
KRISHNA AT MACHILIPATNAM	1654836	1655644	1630184	1644278	1620479	1616211	1627050	1785651	1792141	0	0	0	0	15026474
KURNOOL	1377806	1369486	1391201	1359117	1321269	1316257	1316257	1442086	1490774	0	0	0	0	12384253
NANDYAL	1171073	1146640	1149764	1234952	1260123	1269084	1285096	1410181	1425810	0	0	0	0	11352723
NTR AT VIJAYAWADA	1948802	1936763	1946375	1922536	1893315	1946236	1892514	2125902	2133411	0	0	0	0	17745854
PALNADU AT NARASARAOPET	1063948	1069942	1046524	973791	1069765	1076047	1048632	1156238	1158841	0	0	0	0	9663728
PAO - ANDHRA PRADESH	511880	513557	531398	463620	467012	473565	475575	566037	572443	0	0	0	0	4575087
PARVATHIPURAM MANYAM	541170	541927	542705	580562	584418	590938	591756	629729	709031	0	0	0	0	5312236
PRAKASAM AT ONGOLE	1894355	1882111	1891309	1766809	1877146	1861060	1891835	2095799	2036708	0	0	0	0	17197132
SRI POTTI SRIRAMULU NELLORE	1814546	1820884	1817562	1834481	1795880	1780539	1786410	1912141	2019187	0	0	0	0	16581630
SRI SATHYA SAI AT PUTTAPARTHY	1493665	1462290	1485115	1456378	1475879	1453816	1461019	1623156	1581339	0	0	0	0	13492657
SRIKAKULAM	1666849	1630619	1644179	1252456	1660314	1672918	1658531	1841595	1846362	0	0	0	0	14873823
TIRUPATI	2006921	2016340	2017682	1988290	2012401	2049529	1987816	2182007	2189583	0	0	0	0	18450569
VISAKHAPATNAM	1328096	1328745	1318097	863851	1146633	1196269	1155501	1312565	1327996	0	0	0	0	10977753
VIZIANAGARAM	1501518	1504018	1689362	1522508	1529322	1536209	1543325	1694690	1714152	0	0	0	0	14235104
WEST GODAVARI AT BHIMAVARAM	1438748	1492339	1436005	1463630	1485718	1503865	1519646	1697305	1701546	0	0	0	0	13738802
YSR AT KADAPA	1815776	1775962	1771158	1769516	1718240	1763534	1765631	1957322	1946862	0	0	0	0	16284001
Total:	35788341	35695357	35879297	34382807	35685515	35668140	35457068	39479090	39483504	0	0	0	0	327519119

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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	185102	191627	190080	132378	198409	186941	187661	200479	187348	0	0	0	0	1660025
ANAKAPALLI	480600	480600	481302	510068	643831	583118	584125	584125	575240	0	0	0	0	4923009
ANANTHAPURAMU	877131	880035	899842	889525	903214	888032	877993	882025	881205	0	0	0	0	7979002
ANNAMAYYA AT RAYACHOTI	618574	613211	602448	554656	546191	547890	550757	561838	545825	0	0	0	0	5141390
BAPATLA	442813	450049	446552	434442	436157	439941	427245	441077	434631	0	0	0	0	3952907
CHITTOOR	475628	470724	477354	476031	465807	472944	471292	504772	468342	0	0	0	0	4282894
EAST GODAVARI AT RAJAMAHENDRAVARAM	586860	580650	568740	555963	577812	540564	520038	520454	533866	0	0	0	0	4984947
ELURU	675981	676174	668719	654266	665832	666987	664371	671953	672267	0	0	0	0	6016550
GUNTUR	724914	718943	735404	719496	724965	726152	717702	749290	737665	0	0	0	0	6554531
KAKINADA	790684	791005	799133	758381	784355	780912	781819	783019	778518	0	0	0	0	7047826
KONASEEMA AT AMALAPURAM	469887	470475	470621	465192	491025	483688	478567	477845	461147	0	0	0	0	4268447
KRISHNA AT MACHILIPATNAM	772455	774843	767420	757287	765491	757197	757065	749903	750946	0	0	0	0	6852607
KURNOOL	692770	690350	698004	654167	675655	669384	669384	664848	688940	0	0	0	0	6103502
NANDYAL	577183	563538	564503	584422	615263	621548	628581	620415	629062	0	0	0	0	5404515
NTR AT VIJAYAWADA	1026679	1021599	1028414	1002816	997706	1018013	985137	1001414	1000738	0	0	0	0	9082516
PALNADU AT NARASARAOPET	537194	540339	528131	501772	540310	542779	527027	523943	524780	0	0	0	0	4766275
PAO - ANDHRA PRADESH	377019	377278	391996	337165	346209	347311	347999	374389	374389	0	0	0	0	3273755
PARVATHIPURAM MANYAM	262662	263021	263251	287443	289552	292102	289014	286707	310632	0	0	0	0	2544384
PRAKASAM AT ONGOLE	859580	855972	858704	805934	852433	844771	858478	857914	837926	0	0	0	0	7631712
SRI POTTI SRIRAMULU NELLORE	858729	861514	860215	867325	855554	837585	839455	813254	858517	0	0	0	0	7652148
SRI SATHYA SAI AT PUTTAPARTHY	758073	743575	750492	734296	747259	734220	736776	738328	721766	0	0	0	0	6664785
SRIKAKULAM	786680	765839	776070	569831	776372	780335	776223	777235	778653	0	0	0	0	6787238
TIRUPATI	982074	987420	986954	973844	986337	1001936	975040	963892	966045	0	0	0	0	8823542
VISAKHAPATNAM	819100	819408	812349	522012	692861	720464	695092	712725	722058	0	0	0	0	6516069
VIZIANAGARAM	759477	760443	865053	729282	766378	768041	769624	763590	775516	0	0	0	0	6957404
WEST GODAVARI AT BHIMAVARAM	718913	742805	718359	734043	745572	752705	758086	764320	765660	0	0	0	0	6700463
YSR AT KADAPA	918224	897701	897067	889847	869698	886597	887436	887717	880785	0	0	0	0	8015072
Total:	18034986	17989138	18107177	17101884	17960248	17892157	17761987	17877471	17862467	0	0	0	0	160587515

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	8000	0	0	0	0	8000
BAPATLA	0	0	0	0	0	0	0	0	438989	0	0	0	0	438989
CHITTOOR	0	0	0	0	0	0	0	0	165758	0	0	0	0	165758
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	24578	0	0	0	0	24578
ELURU	0	0	0	0	0	0	0	0	193000	0	0	0	0	193000
GUNTUR	0	0	0	0	0	0	0	0	141298	0	0	0	0	141298
KAKINADA	0	0	0	0	0	0	0	0	90746	0	0	0	0	90746
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	44712	0	0	0	0	44712
KURNOOL	0	0	0	0	0	0	0	0	238000	0	0	0	0	238000
NANDYAL	0	0	0	0	0	0	0	0	31006	0	0	0	0	31006
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	72860	0	0	0	0	72860
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	77064	0	0	0	0	77064
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	23300	0	0	0	0	23300
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	123152	0	0	0	0	123152
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	242477	0	0	0	0	242477
SRIKAKULAM	0	0	0	0	0	0	0	0	75000	0	0	0	0	75000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	103674	0	0	0	0	103674
VIZIANAGARAM	0	0	0	0	0	0	0	0	125000	0	0	0	0	125000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	85625	0	0	0	0	85625
YSR AT KADAPA	0	0	0	0	0	0	0	0	109500	0	0	0	0	109500
Total:	0	0	0	0	0	0	0	0	2413739	0	0	0	0	2413739

HOA 207000108 03 010018 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
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	191762	0	0	0	0	0	0	191762
Total:	0	0	0	0	0	0	191762	0	0	0	0	0	0	191762

HOA 207000108 03 020021 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	4000	4000	4000	4000	4000	0	8000	4000	4000	0	0	0	0	36000
ANNAMAYYA AT RAYACHOTI	0	0	16000	0	0	0	0	0	0	0	0	0	0	16000
KAKINADA	8000	8000	8000	8000	8000	8000	8000	8000	8000	0	0	0	0	72000
KONASEEMA AT AMALAPURAM	8000	8000	8000	8000	8000	8000	8000	8000	8000	0	0	0	0	72000
PARVATHIPURAM MANYAM	0	8000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
TIRUPATI	8000	8000	8000	8000	8000	8000	8000	8000	8000	0	0	0	0	72000
VIZIANAGARAM	8000	8000	8000	8000	8000	8000	8000	8000	8000	0	0	0	0	72000
Total:	36000	44000	56000	40000	40000	36000	44000	40000	40000	0	0	0	0	376000

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	430160	16880	31000	0	5880	0	0	0	0	0	483920
ANAKAPALLI	0	0	0	0	57840	9906	0	0	0	0	0	0	0	67746
ANANTHAPURAMU	0	0	3658	0	6769	55709	2302	27036	121679	0	0	0	0	217153
ANNAMAYYA AT RAYACHOTI	0	0	0	11619	0	220752	0	155554	6168	0	0	0	0	394093
BAPATLA	41095	3179	0	86371	190438	0	941	1836	93387	0	0	0	0	417247
CHITTOOR	0	681637	0	70917	13400	121149	78932	0	389797	0	0	0	0	1355832
EAST GODAVARI AT RAJAMAHENDRAVARAM	84568	0	915	18224	0	19040	13079	327889	0	0	0	0	0	463715
ELURU	252604	0	86016	171786	45571	101129	27874	0	5446	0	0	0	0	690426
GUNTUR	374922	29130	0	200970	0	66690	0	314	44648	0	0	0	0	716674
KAKINADA	7179	0	0	163088	73318	16298	114495	5645	12258	0	0	0	0	392281
KONASEEMA AT AMALAPURAM	130555	26300	35482	84581	16474	0	631	0	192409	0	0	0	0	486432
KRISHNA AT MACHILIPATNAM	586756	305432	634098	0	384300	114221	264249	3644	3115	0	0	0	0	2295815
KURNOOL	126894	213055	0	105580	23437	152310	86497	1220	1215	0	0	0	0	710208
NANDYAL	106370	0	0	39800	149764	5486	10614	39691	40970	0	0	0	0	392695
NTR AT VIJAYAWADA	2240	158562	0	816618	584777	191562	97956	379879	226378	0	0	0	0	2457972
PALNADU AT NARASARAOPET	33049	0	0	272397	157040	13682	1637	0	0	0	0	0	0	477805
PAO - ANDHRA PRADESH	0	0	137108	93034	129919	930	7620	6184	603087	0	0	0	0	977882
PARVATHIPURAM MANYAM	84840	1852	0	0	16210	935	0	0	7161	0	0	0	0	110998
PRAKASAM AT ONGOLE	45149	14855	123903	567438	55000	162653	0	0	127499	0	0	0	0	1096497
SRI POTTI SRIRAMULU NELLORE	199894	0	0	2038	0	208577	179796	72351	19893	0	0	0	0	682549
SRI SATHYA SAI AT PUTTAPARTHY	1535	7271	0	16445	0	35984	3143	0	105413	0	0	0	0	169791
SRIKAKULAM	51793	0	110220	1148961	154085	17940	70941	2640	0	0	0	0	0	1556580
TIRUPATI	189451	67295	55491	476364	21728	1695	69474	127543	158330	0	0	0	0	1167371
VISAKHAPATNAM	20751	0	0	1127419	18952	49270	0	103461	9757	0	0	0	0	1329610
VIZIANAGARAM	0	10457	0	9260	79773	79385	3541	23698	306481	0	0	0	0	512595
WEST GODAVARI AT BHIMAVARAM	208130	43780	7070	69069	64257	289902	47819	46214	2430	0	0	0	0	778671
YSR AT KADAPA	107075	6828	24729	141048	38203	89213	1584	8118	145745	0	0	0	0	562543
Total:	2654850	1569633	1218690	6123187	2298135	2055418	1083125	1338797	2623266	0	0	0	0	20965101

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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	0	12166	0	4616	0	0	0	0	0	0	0	16782
ANAKAPALLI	0	0	0	0	454	258	0	0	0	0	0	0	0	712
ANANTHAPURAMU	0	0	0	0	0	4060	0	0	0	0	0	0	0	4060
ANNAMAYYA AT RAYACHOTI	0	0	0	740	4155	991	0	710	0	0	0	0	0	6596
BAPATLA	21638	0	0	173	4654	0	0	0	0	0	0	0	0	26465
CHITTOOR	14500	2231	0	88	0	70	0	0	6621	0	0	0	0	23510
EAST GODAVARI AT RAJAMAHENDRAVARAM	13860	0	0	1440	0	0	0	1232	0	0	0	0	0	16532
ELURU	357	8160	53	686	0	1084	0	0	0	0	0	0	0	10340
GUNTUR	5259	4800	0	6195	0	0	0	0	424	0	0	0	0	16678
KAKINADA	16000	0	0	4170	700	0	5079	0	0	0	0	0	0	25949
KONASEEMA AT AMALAPURAM	59	0	52	170	0	0	0	0	4035	0	0	0	0	4316
KRISHNA AT MACHILIPATNAM	49500	67500	72500	0	0	7500	2500	0	5000	0	0	0	0	204500
KURNOOL	202	9356	0	3524	300	823	467	0	0	0	0	0	0	14672

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	5903	16660	0	5099	140078	110937	96	0	127	0	0	0	0	278900
NTR AT VIJAYAWADA	0	111054	27500	11022	85840	369	95	1341	2366	0	0	0	0	239587
PALNADU AT NARASARAOPET	59	0	5106	11913	893	0	0	0	0	0	0	0	0	17971
PAO - ANDHRA PRADESH	9000	5000	19724	9814	11718	2616	954	18272	9108	0	0	0	0	86206
PARVATHIPURAM MANYAM	8069	0	0	0	0	0	0	0	0	0	0	0	0	8069
PRAKASAM AT ONGOLE	0	48	4074	7782	136	660	0	0	683	0	0	0	0	13383
SRI POTTI SRIRAMULU NELLORE	5018	0	0	0	0	92	22	4453	0	0	0	0	0	9585
SRIKAKULAM	68265	0	297	15537	1868	0	5496	0	0	0	0	0	0	91463
TIRUPATI	6337	0	4665	12789	0	0	162	117	4697	0	0	0	0	28767
VISAKHAPATNAM	251	0	4075	40231	0	0	0	2051	0	0	0	0	0	46608
VIZIANAGARAM	16020	0	0	0	622	0	0	0	0	0	0	0	0	16642
WEST GODAVARI AT BHIMAVARAM	368	8618	82	143	64	247	351	11	0	0	0	0	0	9884
YSR AT KADAPA	9411	4080	252	0	4230	683	0	0	428	0	0	0	0	19084
Total:	250076	237507	138380	143682	255712	135006	15222	28187	33489	0	0	0	0	1237261

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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	0	144835	5684	10440	0	1980	0	0	0	0	0	162939
ANAKAPALLI	0	0	0	0	19477	3335	0	0	0	0	0	0	0	22812
ANANTHAPURAMU	0	0	1232	0	2283	18766	777	9436	32408	0	0	0	0	64902
ANNAMAYYA AT RAYACHOTI	0	0	0	3913	0	74323	0	52400	2162	0	0	0	0	132798
BAPATLA	13837	1071	0	29081	64119	0	317	685	31978	0	0	0	0	141088
CHITTOOR	0	222350	0	23880	4513	40660	26576	0	131229	0	0	0	0	449208
EAST GODAVARI AT RAJAMAHENDRAVARAM	28473	0	308	6138	0	6413	4407	112956	0	0	0	0	0	158695
ELURU	78201	0	28963	41900	15344	33359	9385	0	2031	0	0	0	0	209183
GUNTUR	126238	9808	0	67666	0	22461	0	117	15441	0	0	0	0	241731
KAKINADA	1071	0	0	50253	24686	5490	38551	2030	4576	0	0	0	0	126657
KONASEEMA AT AMALAPURAM	43958	8855	11946	28481	5549	0	212	0	27819	0	0	0	0	126820
KURNOOL	42725	65281	0	35549	7891	51284	29126	454	453	0	0	0	0	232763
NANDYAL	35814	0	0	13400	50429	911	3574	10693	15286	0	0	0	0	130107
NTR AT VIJAYAWADA	754	45343	0	274949	196901	64464	32981	125962	81370	0	0	0	0	822724
PALNADU AT NARASARAOPET	11129	0	0	91721	52875	4606	552	0	0	0	0	0	0	160883
PAO - ANDHRA PRADESH	0	0	46016	31324	43745	313	2565	2084	203105	0	0	0	0	329152
PARVATHIPURAM MANYAM	28566	623	0	0	5460	315	0	0	2582	0	0	0	0	37546
PRAKASAM AT ONGOLE	15205	5002	31205	191058	14514	54763	0	0	43798	0	0	0	0	355545
SRI POTTI SRIRAMULU NELLORE	67305	0	0	610	0	70199	60534	24443	6602	0	0	0	0	229693
SRI SATHYA SAI AT PUTTAPARTHY	517	2448	0	5539	0	12113	1058	0	37275	0	0	0	0	58950
SRIKAKULAM	17438	0	37112	386859	51889	6039	23885	985	0	0	0	0	0	524207
TIRUPATI	63860	22623	19869	160396	7318	571	23392	39142	45516	0	0	0	0	382687
VISAKHAPATNAM	6987	0	0	379605	3873	16598	0	34318	3530	0	0	0	0	444911
VIZIANAGARAM	0	3523	0	3119	22370	26741	1192	8319	2524	0	0	0	0	67788
WEST GODAVARI AT BHIMAVARAM	70078	14741	2380	23256	21634	97608	16100	15833	908	0	0	0	0	262538
YSR AT KADAPA	31953	2299	8325	0	12862	30039	534	2892	35979	0	0	0	0	124883
Total:	684109	403967	187356	1993532	633416	651811	275718	444729	726572	0	0	0	0	6001210

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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	0	77922	2514	2808	0	939	0	0	0	0	0	84183
ANAKAPALLI	0	0	0	0	11128	1157	0	0	0	0	0	0	0	12285
ANANTHAPURAMU	0	0	476	0	807	7306	369	3217	16822	0	0	0	0	28997
ANNAMAYYA AT RAYACHOTI	0	0	0	15593	0	31909	0	19592	741	0	0	0	0	67835
BAPATLA	6931	381	0	15751	34037	0	112	219	9354	0	0	0	0	66785
CHITTOOR	0	93808	0	12871	0	14553	14466	0	63900	0	0	0	0	199598
EAST GODAVARI AT RAJAMAHENDRAVARAM	14350	0	146	30857	0	1543	1357	65699	0	0	0	0	0	113952
ELURU	30347	0	28029	27389	2198	14718	5437	0	545	0	0	0	0	108663
GUNTUR	82318	6661	0	40348	0	6899	0	37	9367	0	0	0	0	145630
KAKINADA	382	0	0	34555	11277	2500	15449	841	1340	0	0	0	0	66344
KONASEEMA AT AMALAPURAM	23398	5260	5096	13807	2633	0	101	0	66265	0	0	0	0	116560
KURNOOL	25518	41854	0	55984	8566	29129	14788	146	122	0	0	0	0	176107
NANDYAL	14637	0	0	8369	29856	15164	1642	5046	8555	0	0	0	0	83269
NTR AT VIJAYAWADA	358	28542	0	149272	104556	23385	15287	51898	42211	0	0	0	0	415509
PALNADU AT NARASARAOPET	6036	0	0	46144	26845	551	196	0	0	0	0	0	0	79772
PAO - ANDHRA PRADESH	0	0	46935	21996	22338	0	1581	0	97070	0	0	0	0	189920
PARVATHIPURAM MANYAM	14484	185	0	0	2203	94	0	0	1045	0	0	0	0	18011
PRAKASAM AT ONGOLE	4924	2482	23430	76685	10497	23576	0	0	17707	0	0	0	0	159301
SRI POTTI SRIRAMULU NELLORE	31200	0	0	182	0	30636	9650	7813	1989	0	0	0	0	81470
SRI SATHYA SAI AT PUTTAPARTHY	195	727	0	2059	0	4615	459	0	15067	0	0	0	0	23122
SRIKAKULAM	14238	0	19225	196658	18845	2022	13004	296	0	0	0	0	0	264288
TIRUPATI	37573	10063	10064	69573	2999	271	10362	17182	27328	0	0	0	0	185415
VISAKHAPATNAM	4092	0	0	205203	3098	7885	0	8022	1564	0	0	0	0	229864
VIZIANAGARAM	0	1292	0	926	42383	7687	424	2829	806	0	0	0	0	56347
WEST GODAVARI AT BHIMAVARAM	30198	6378	1348	9550	9913	42392	8697	7545	292	0	0	0	0	116313
YSR AT KADAPA	16172	683	3267	0	4146	13968	206	1001	25224	0	0	0	0	64667
Total:	357351	198316	138016	1111694	350839	284768	113587	192322	407314	0	0	0	0	3154207

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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	0	0	70384	0	0	0	0	0	0	0	0	70384
BAPATLA	0	0	0	0	68199	0	0	0	0	0	0	0	0	68199
CHITTOOR	0	0	0	0	37100	0	0	0	0	0	0	0	0	37100
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	53454	0	0	0	0	0	0	0	0	53454
ELURU	0	0	0	0	73060	0	0	0	0	0	0	0	0	73060
GUNTUR	0	0	0	0	55419	0	0	0	0	0	0	0	0	55419
KAKINADA	0	0	0	0	40800	0	0	0	0	0	0	0	0	40800

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	0	35700	0	0	0	0	0	0	0	0	35700
KRISHNA AT MACHILIPATNAM	0	0	0	0	124138	0	0	0	0	0	0	0	0	124138
KURNOOL	0	0	0	0	76000	0	0	0	0	0	0	0	0	76000
NANDYAL	0	0	0	0	150800	0	0	0	0	0	0	0	0	150800
PARVATHIPURAM MANYAM	0	0	0	0	5165	0	0	0	0	0	0	0	0	5165
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	63587	0	0	0	0	0	0	0	0	63587
SRIKAKULAM	0	0	0	0	51734	0	0	0	0	0	0	0	0	51734
TIRUPATI	0	0	0	0	130110	0	0	0	0	0	0	0	0	130110
VIZIANAGARAM	0	0	0	0	18748	0	0	0	0	0	0	0	0	18748
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	94551	0	0	0	0	0	0	0	0	94551
YSR AT KADAPA	0	0	0	0	130650	0	0	0	0	0	0	0	0	130650
Total:	0	0	0	0	1279599	0	0	0	0	0	0	0	0	1279599

HOA 207000108 03 130131 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	0	0	0	2000	0	0	4077	0	0	0	0	0	6077
ANAKAPALLI	0	0	0	9787	3572	2176	4738	720	0	0	0	0	0	20993
ANANTHAPURAMU	0	0	0	7607	0	0	0	8694	0	0	0	0	0	16301
ANNAMAYYA AT RAYACHOTI	0	0	0	12181	0	0	6911	7259	0	0	0	0	0	26351
BAPATLA	0	0	0	12459	4121	7208	0	5173	506	0	0	0	0	29467
CHITTOOR	0	0	0	5782	1160	1409	0	666	1648	0	0	0	0	10665
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2556	21380	0	6026	2120	978	0	0	0	0	33060
ELURU	0	0	0	15995	2578	8504	3520	3522	13721	0	0	0	0	47840
GUNTUR	0	0	0	24740	3201	5761	3502	3671	0	0	0	0	0	40875
KAKINADA	0	0	0	14218	8342	1600	6497	2175	0	0	0	0	0	32832
KONASEEMA AT AMALAPURAM	0	0	0	16776	11036	0	2834	7335	0	0	0	0	0	37981
KRISHNA AT MACHILIPATNAM	0	0	0	37075	6863	14979	7031	7050	8116	0	0	0	0	81114
KURNOOL	0	0	0	22066	2043	0	0	0	0	0	0	0	0	24109
NANDYAL	0	0	0	9680	12180	0	7276	301	0	0	0	0	0	29437
NTR AT VIJAYAWADA	0	0	0	24133	17226	11516	16114	781	8234	0	0	0	0	78004
PALNADU AT NARASARAOPET	0	0	0	0	10000	11284	0	0	0	0	0	0	0	21284
PAO - ANDHRA PRADESH	0	0	0	0	4157	0	0	0	2884	0	0	0	0	7041
PARVATHIPURAM MANYAM	0	0	0	2343	491	2368	2011	1375	7994	0	0	0	0	16582
PRAKASAM AT ONGOLE	0	0	0	27223	0	15733	0	0	15643	0	0	0	0	58599
SRI POTTI SRIRAMULU NELLORE	0	0	0	13751	3876	4099	6417	873	9640	0	0	0	0	38656
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	9036	0	0	0	10326	0	0	0	0	0	19362
SRIKAKULAM	0	0	0	17728	0	3057	11787	0	11331	0	0	0	0	43903
TIRUPATI	0	0	0	29081	14443	7206	6259	9697	2157	0	0	0	0	68843
VISAKHAPATNAM	0	0	0	14947	3004	5197	7997	989	0	0	0	0	0	32134
VIZIANAGARAM	0	0	0	14902	8198	0	5837	2901	0	0	0	0	0	31838
WEST GODAVARI AT BHIMAVARAM	0	0	0	20044	10276	1000	11539	0	0	0	0	0	0	42859
YSR AT KADAPA	0	0	0	19395	6098	2271	4154	71	6472	0	0	0	0	38461
Total:	0	0	0	383505	156245	105368	120450	79776	89324	0	0	0	0	934668

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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	2100	0	2160	0	0	0	0	0	7980
ANAKAPALLI	0	0	0	0	9300	5290	0	0	0	0	0	0	0	14590
ANANTHAPURAMU	0	0	0	12457	7120	0	0	7100	0	0	0	0	0	26677
ANNAMAYYA AT RAYACHOTI	0	9280	0	0	4200	0	6398	0	0	0	0	0	0	19878
BAPATLA	0	4790	0	0	0	6938	0	6730	0	0	0	0	0	18458
CHITTOOR	0	0	0	1050	25600	2600	0	0	2500	0	0	0	0	31750
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	4185	0	0	3300	4000	0	0	0	0	0	11485
ELURU	0	3500	0	8800	19720	0	5800	0	6200	0	0	0	0	44020
GUNTUR	0	0	0	0	0	18600	65480	0	0	0	0	0	0	84080
KAKINADA	0	799	0	42400	0	24700	0	820	23900	0	0	0	0	92619
KONASEEMA AT AMALAPURAM	0	0	0	7456	0	4260	0	0	0	0	0	0	0	11716
KRISHNA AT MACHILIPATNAM	0	2150	0	800	51540	2600	0	9000	50104	0	0	0	0	116194
KURNOOL	0	13905	0	12020	16280	0	2000	600	800	0	0	0	0	45605
NANDYAL	0	3728	0	0	1250	500	0	0	2508	0	0	0	0	7986
NTR AT VIJAYAWADA	0	0	0	0	13868	0	0	0	46811	0	0	0	0	60679
PALNADU AT NARASARAOPET	0	0	0	0	0	0	23430	0	0	0	0	0	0	23430
PAO - ANDHRA PRADESH	0	0	0	0	9900	0	0	0	25103	0	0	0	0	35003
PARVATHIPURAM MANYAM	0	9300	0	0	0	0	0	0	10650	0	0	0	0	19950
PRAKASAM AT ONGOLE	0	0	0	22369	0	0	0	0	0	0	0	0	0	22369
SRI POTTI SRIRAMULU NELLORE	0	6200	0	46565	11571	2570	12808	2020	31155	0	0	0	0	112889
SRI SATHYA SAI AT PUTTAPARTHY	0	19750	0	0	0	11287	0	11286	0	0	0	0	0	42323
SRIKAKULAM	0	13980	0	0	7990	0	0	7982	0	0	0	0	0	29952
TIRUPATI	0	23400	0	0	13390	0	13530	0	0	0	0	0	0	50320
VISAKHAPATNAM	0	2920	0	0	23880	2660	0	4710	6390	0	0	0	0	40560
VIZIANAGARAM	0	0	0	0	6000	8647	0	0	5326	0	0	0	0	19973
WEST GODAVARI AT BHIMAVARAM	0	5400	0	0	0	0	0	2500	0	0	0	0	0	7900
YSR AT KADAPA	0	14155	0	0	3750	0	0	0	15360	0	0	0	0	33265
Total:	0	136977	0	158102	225359	92752	132746	58908	226807	0	0	0	0	1031651

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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	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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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

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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	650	0	0	0	0	0	0	0	0	0	0	0	650
ANAKAPALLI	0	0	0	0	0	2000	0	0	798	0	0	0	0	2798
ANANTHAPURAMU	0	3135	0	0	0	1790	0	0	1790	0	0	0	0	6715
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	2775	0	0	0	0	2775
BAPATLA	0	2600	0	0	0	1500	0	0	1480	0	0	0	0	5580
CHITTOOR	0	2060	0	0	0	3066	0	0	1150	0	0	0	0	6276
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	2790	0	0	0	0	0	0	2790
ELURU	0	0	0	12880	0	0	6790	0	4000	0	0	0	0	23670
GUNTUR	0	0	0	0	0	0	2450	0	0	0	0	0	0	2450
KAKINADA	0	4020	0	2340	0	0	6390	0	4020	0	0	0	0	16770
KONASEEMA AT AMALAPURAM	0	0	0	3917	0	2240	2240	0	0	0	0	0	0	8397
KRISHNA AT MACHILIPATNAM	0	236	0	2640	0	1380	0	0	1150	0	0	0	0	5406
KURNOOL	0	7300	0	0	0	3783	0	0	3850	0	0	0	0	14933
NANDYAL	0	2450	0	0	0	900	500	0	1745	0	0	0	0	5595
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	2840	0	0	0	0	2840
PAO - ANDHRA PRADESH	0	0	0	0	0	4840	0	0	2600	0	0	0	0	7440
PARVATHIPURAM MANYAM	0	0	0	5225	0	0	2985	0	2985	0	0	0	0	11195
SRI SATHYA SAI AT PUTTAPARTHY	0	3135	0	0	0	0	0	0	3582	0	0	0	0	6717
SRIKAKULAM	0	0	0	3181	0	4660	0	0	3190	0	0	0	0	11031
TIRUPATI	0	2550	0	0	0	1540	0	0	1430	0	0	0	0	5520
VISAKHAPATNAM	0	14250	0	0	0	6700	1200	0	8885	0	0	0	0	31035
VIZIANAGARAM	0	0	0	0	0	960	0	0	439	0	0	0	0	1399
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	3800	0	0	3150	0	0	0	0	6950
YSR AT KADAPA	0	33950	0	1050	0	0	22250	0	20500	0	0	0	0	77750
Total:	0	76336	0	31233	0	39159	47595	0	72359	0	0	0	0	266682

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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	4000	0	0	0	0	0	7500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	2850	0	2850	0	0	0	0	5700
BAPATLA	0	1800	0	600	1800	0	0	1200	600	0	0	0	0	6000
CHITTOOR	0	0	0	0	0	5500	0	0	2000	0	0	0	0	7500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	3500	0	3600	0	0	0	0	7100
ELURU	0	6520	0	1944	2062	1296	2591	0	1296	0	0	0	0	15709
GUNTUR	0	0	0	0	0	7000	4000	0	0	0	0	0	0	11000
KAKINADA	0	1770	0	0	1770	0	1770	0	0	0	0	0	0	5310
KONASEEMA AT AMALAPURAM	0	2800	0	0	1400	0	2100	0	0	0	0	0	0	6300
KRISHNA AT MACHILIPATNAM	0	0	0	0	5657	0	0	0	6358	0	0	0	0	12015
KURNOOL	0	10346	0	2503	2943	3177	4722	2376	801	0	0	0	0	26868
NANDYAL	0	4361	0	0	3875	0	0	0	0	0	0	0	0	8236
NTR AT VIJAYAWADA	0	2221	0	0	2121	707	1414	707	0	0	0	0	0	7170
PALNADU AT NARASARAOPET	0	0	0	0	0	4400	0	0	0	0	0	0	0	4400
PARVATHIPURAM MANYAM	0	0	0	3996	0	1998	2997	0	2000	0	0	0	0	10991
PRAKASAM AT ONGOLE	0	8400	0	0	0	4800	0	0	4800	0	0	0	0	18000
SRI POTTI SRIRAMULU NELLORE	0	2419	0	601	530	529	11356	0	530	0	0	0	0	15965
SRI SATHYA SAI AT PUTTAPARTHY	0	3500	0	0	0	0	0	4000	0	0	0	0	0	7500
SRIKAKULAM	0	8031	0	0	4618	0	0	4600	9980	0	0	0	0	27229
TIRUPATI	0	2997	0	0	1998	0	1998	0	0	0	0	0	0	6993
VISAKHAPATNAM	0	5657	0	0	2120	4886	0	0	4119	0	0	0	0	16782
VIZIANAGARAM	0	0	0	0	7350	4200	0	0	4200	0	0	0	0	15750
WEST GODAVARI AT BHIMAVARAM	0	2120	0	0	1060	0	1590	0	0	0	0	0	0	4770
YSR AT KADAPA	0	0	0	3500	0	0	0	0	4000	0	0	0	0	7500
Total:	0	66442	0	13144	39304	38493	40888	16883	47134	0	0	0	0	262288

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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	0	1058	706	0	0	706	0	0	0	0	0	2470
ANAKAPALLI	0	4783	0	0	5733	4039	3317	883	1825	0	0	0	0	20580
ANANTHAPURAMU	0	5745	0	2470	4355	0	0	9180	0	0	0	0	0	21750
ANNAMAYYA AT RAYACHOTI	0	3055	0	966	1783	0	0	-373	20102	0	0	0	0	25533
BAPATLA	0	4473	0	412	3527	1708	269	5531	0	0	0	0	0	15920
CHITTOOR	0	11036	0	705	2584	1640	235	0	4225	0	0	0	0	20425
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	9588	942	7508	0	5163	0	0	0	0	23201
ELURU	0	7767	0	7060	3535	3530	7055	0	7059	0	0	0	0	36006
GUNTUR	0	0	0	4766	254	1521	1683	0	1235	0	0	0	0	9459
KAKINADA	0	4406	0	728	2112	1764	2444	905	658	0	0	0	0	13017
KONASEEMA AT AMALAPURAM	0	2043	0	1605	2384	1177	316	0	4638	0	0	0	0	12163
KRISHNA AT MACHILIPATNAM	0	10419	0	8594	4297	8606	4297	3829	5824	0	0	0	0	45866
KURNOOL	0	18280	0	942	3949	1884	5977	2355	4299	0	0	0	0	37686
NANDYAL	0	12064	0	0	6174	3049	0	0	9275	0	0	0	0	30562
NTR AT VIJAYAWADA	0	12473	0	0	14479	5945	10654	0	3885	0	0	0	0	47436
PALNADU AT NARASARAOPET	0	0	0	0	0	10993	0	0	0	0	0	0	0	10993
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	10602	0	0	0	0	10602
PARVATHIPURAM MANYAM	0	1467	0	3232	757	2292	769	0	3398	0	0	0	0	11915
PRAKASAM AT ONGOLE	0	0	0	10050	0	8209	0	0	8894	0	0	0	0	27153
SRI POTTI SRIRAMULU NELLORE	0	2008	0	11226	4083	2908	5049	0	5023	0	0	0	0	30297
SRI SATHYA SAI AT PUTTAPARTHY	0	11300	0	0	5650	0	0	0	8475	0	0	0	0	25425
SRIKAKULAM	0	90	0	1592	0	14421	9231	0	6733	0	0	0	0	32067

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	16775	0	0	5160	2715	1881	4108	3501	0	0	0	0	34140
VISAKHAPATNAM	0	7759	0	0	2427	5032	4475	200	589	0	0	0	0	20482
VIZIANAGARAM	0	0	0	7802	4145	5994	0	4213	4159	0	0	0	0	26313
WEST GODAVARI AT BHIMAVARAM	0	11303	0	0	7421	3768	7536	1884	0	0	0	0	0	31912
YSR AT KADAPA	0	11023	0	2422	3354	3591	7182	0	0	0	0	0	0	27572
Total:	0	158269	0	65630	98457	95728	79878	33421	119562	0	0	0	0	650945

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	30878	0	0	0	0	30878
ANANTHAPURAMU	0	17500	0	9804	0	0	0	0	10196	0	0	0	0	37500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	19470	0	0	0	0	19470
BAPATLA	0	0	0	0	13750	0	0	0	0	0	0	0	0	13750
CHITTOOR	0	0	0	0	29092	0	0	0	0	0	0	0	0	29092
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	45376	2180	0	0	0	22842	0	0	0	0	70398
ELURU	0	0	0	0	5241	3780	11672	0	0	0	0	0	0	20693
GUNTUR	0	0	0	56700	0	32358	0	0	0	0	0	0	0	89058
KAKINADA	0	100932	0	0	38076	0	0	85992	0	0	0	0	0	225000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	51588	0	4334	0	0	0	0	55922
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	45607	11578	0	13284	0	0	0	0	70469
KURNOOL	0	49932	0	37620	36448	13107	26214	13107	202025	0	0	0	0	378453
NANDYAL	0	0	0	31564	0	0	0	12710	0	0	0	0	0	44274
NTR AT VIJAYAWADA	0	0	291871	0	157219	0	4530	0	0	0	0	0	0	453620
PALNADU AT NARASARAOPET	0	0	0	44280	0	41378	9880	39021	0	0	0	0	0	134559
PARVATHIPURAM MANYAM	0	0	0	28136	88537	0	0	35170	14068	0	0	0	0	165911
PRAKASAM AT ONGOLE	0	50179	0	0	0	0	0	33262	0	0	0	0	0	83441
SRI POTTI SRIRAMULU NELLORE	0	21898	115155	0	0	137947	0	0	18448	0	0	0	0	293448
SRI SATHYA SAI AT PUTTAPARTHY	0	14000	0	0	8000	0	0	0	6630	0	0	0	0	28630
SRIKAKULAM	0	0	223650	127800	0	0	0	127800	0	0	0	0	0	479250
TIRUPATI	0	62097	0	0	0	15761	0	43916	0	0	0	0	0	121774
VISAKHAPATNAM	0	0	0	0	58354	0	0	28800	0	0	0	0	0	87154
VIZIANAGARAM	0	0	0	0	7309	9191	0	0	4573	0	0	0	0	21073
WEST GODAVARI AT BHIMAVARAM	0	26659	0	17956	0	0	18633	0	0	0	0	0	0	63248
YSR AT KADAPA	0	0	0	113821	0	0	0	0	154780	0	0	0	0	268601
Total:	0	343197	630676	513057	444206	299129	134095	419778	501528	0	0	0	0	3285666

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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	0	212235	123588	0	0	0	108541	0	0	0	0	444364
ANAKAPALLI	0	0	0	487272	262918	30928	293261	0	12330	0	0	0	0	1086709
ANANTHAPURAMU	0	163871	0	261510	245277	0	111187	0	146115	0	0	0	0	927960
ANNAMAYYA AT RAYACHOTI	0	204824	0	169502	120529	0	117387	0	190106	0	0	0	0	802348
BAPATLA	0	188462	0	0	108870	0	0	0	108721	0	0	0	0	406053
CHITTOOR	0	0	0	367692	44230	0	159872	0	392682	0	0	0	0	964476
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	316632	329733	0	96392	0	0	0	0	0	0	742757
ELURU	0	0	0	600734	149901	141511	139542	0	62572	0	0	0	0	1094260
GUNTUR	0	0	0	645558	0	0	766115	0	0	0	0	0	0	1411673
KAKINADA	0	355158	0	32385	104373	80650	157575	0	96345	0	0	0	0	826486
KONASEEMA AT AMALAPURAM	0	104398	0	0	61900	0	60502	0	0	0	0	0	0	226800
KRISHNA AT MACHILIPATNAM	0	0	0	654828	100498	127648	167218	0	351651	0	0	0	0	1401843
KURNOOL	0	441201	0	189041	292587	0	225691	0	209376	0	0	0	0	1357896
NANDYAL	0	470050	0	116267	71068	0	264160	0	163106	0	0	0	0	1084651
NTR AT VIJAYAWADA	0	1106813	0	123069	735603	0	717102	0	0	0	0	0	0	2682587
PALNADU AT NARASARAOPET	0	0	0	435072	164784	244739	0	0	80000	0	0	0	0	924595
PAO - ANDHRA PRADESH	0	0	0	319122	0	0	198700	0	156320	0	0	0	0	674142
PARVATHIPURAM MANYAM	0	0	0	233930	138955	0	108043	0	32492	0	0	0	0	513420
PRAKASAM AT ONGOLE	0	0	0	476756	0	233843	0	0	304656	0	0	0	0	1015255
SRI POTTI SRIRAMULU NELLORE	0	0	0	64465	854758	73424	305332	0	680500	0	0	0	0	1978479
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	609821	165690	52770	65690	0	441021	0	0	0	0	1334992
SRIKAKULAM	0	0	0	365368	62585	0	138742	0	190321	0	0	0	0	757016
TIRUPATI	0	615549	0	312922	178676	154199	210176	0	630337	0	0	0	0	2101859
VISAKHAPATNAM	0	0	0	466041	233380	122438	0	0	302441	0	0	0	0	1124300
VIZIANAGARAM	0	0	0	534263	206334	101531	85235	0	222387	0	0	0	0	1149750
WEST GODAVARI AT BHIMAVARAM	0	0	0	359279	46766	169452	79500	0	138618	0	0	0	0	793615
YSR AT KADAPA	0	0	0	722222	172642	0	307182	0	184756	0	0	0	0	1386802
Total:	0	3650326	0	9075986	4975645	1533133	4774604	0	5205394	0	0	0	0	29215088

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	36316	20552	0	0	0	0	0	0	0	0	56868
ANANTHAPURAMU	0	16755	0	5483	1089	0	0	0	0	0	0	0	0	23327
ANNAMAYYA AT RAYACHOTI	0	0	0	0	4959	0	0	0	0	0	0	0	0	4959
BAPATLA	0	6559	0	0	3758	0	0	0	0	0	0	0	0	10317
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2980	7420	0	0	0	0	0	0	0	0	10400
ELURU	0	0	0	5508	0	0	0	0	0	0	0	0	0	5508
KAKINADA	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
KONASEEMA AT AMALAPURAM	0	6167	0	0	0	0	0	0	0	0	0	0	0	6167
KRISHNA AT MACHILIPATNAM	0	3566	0	30714	0	0	0	0	0	0	0	0	0	34280
KURNOOL	0	34930	0	0	30000	0	0	0	0	0	0	0	0	64930
NTR AT VIJAYAWADA	0	6561	0	0	25134	0	0	0	0	0	0	0	0	31695
PALNADU AT NARASARAOPET	0	0	0	19972	10094	0	0	0	0	0	0	0	0	30066
PARVATHIPURAM MANYAM	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
PRAKASAM AT ONGOLE	0	0	0	21548	23575	0	0	0	0	0	0	0	0	45123
SRI SATHYA SAI AT PUTTAPARTHY	0	15690	0	15075	0	0	0	0	0	0	0	0	0	30765

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	160374	0	0	0	0	0	0	0	0	0	160374
TIRUPATI	0	4970	0	0	6780	0	0	0	0	0	0	0	0	11750
VISAKHAPATNAM	0	0	0	21332	0	0	0	0	0	0	0	0	0	21332
VIZIANAGARAM	0	0	0	530	0	0	0	0	0	0	0	0	0	530
WEST GODAVARI AT BHIMAVARAM	0	0	0	2195	0	0	0	0	0	0	0	0	0	2195
YSR AT KADAPA	0	0	0	4909	0	0	0	0	0	0	0	0	0	4909
Total:	0	95198	0	340936	133361	0	0	0	0	0	0	0	0	569495

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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	296685	145745	0	323255	158925	158925	153830	158925	0	0	0	0	1396290
ANAKAPALLI	805150	833340	805150	779340	783000	0	1550198	797317	779340	0	0	0	0	7132835
ANANTHAPURAMU	521821	488180	487341	467469	465156	465895	459360	468853	465990	0	0	0	0	4290065
ANNAMAYYA AT RAYACHOTI	0	788330	0	754215	414870	424198	405911	414870	425677	0	0	0	0	3628071
BAPATLA	236720	237970	235840	243650	235840	243650	243650	235840	223060	0	0	0	0	2136220
CHITTOOR	0	788385	409850	430570	425565	466865	447475	447615	449820	0	0	0	0	3866145
EAST GODAVARI AT RAJAMAHENDRAVARAM	360175	326850	305235	298060	331970	293375	341900	293375	280295	0	0	0	0	2831235
ELURU	379805	413500	388341	428324	430675	423829	414105	418042	418669	0	0	0	0	3715290
GUNTUR	316030	401335	355903	0	686721	332247	330820	310163	339394	0	0	0	0	3072613
KAKINADA	356300	325370	355950	365260	378875	356725	388880	356725	345290	0	0	0	0	3229375
KONASEEMA AT AMALAPURAM	338075	292000	303585	306910	317075	317075	306910	317075	306910	0	0	0	0	2805615
KRISHNA AT MACHILIPATNAM	741830	778085	763960	0	1559237	796685	795971	756117	793828	0	0	0	0	6985713
KURNOOL	630613	576940	596050	576940	596050	573125	599865	580520	554750	0	0	0	0	5284853
NANDYAL	464075	421610	435575	0	857185	389725	467460	412650	407556	0	0	0	0	3855836
NTR AT VIJAYAWADA	559590	573757	574592	599480	586741	577330	722376	606037	606625	0	0	0	0	5406528
PALNADU AT NARASARAOPET	616550	651780	636870	638290	653200	668110	653910	625510	664560	0	0	0	0	5808780
PARVATHIPURAM MANYAM	0	805870	387660	383400	396180	391210	395670	403095	395670	0	0	0	0	3558755
PRAKASAM AT ONGOLE	668420	700777	681890	700037	681890	682325	659400	660410	669815	0	0	0	0	6104964
SRI POTTI SRIRAMULU NELLORE	545160	544284	519986	550200	532560	550200	550200	531081	550200	0	0	0	0	4873871
SRI SATHYA SAI AT PUTTAPARTHY	525517	464511	481425	474127	499913	497694	474125	504350	485240	0	0	0	0	4406902
SRIKAKULAM	951960	968670	995535	1001885	965260	1004825	1004825	971875	998235	0	0	0	0	8863070
TIRUPATI	649599	658907	588767	603495	621322	573137	593862	580638	630089	0	0	0	0	5499816
VISAKHAPATNAM	414480	427050	413360	427050	413360	467781	449200	434800	449200	0	0	0	0	3896281
VIZIANAGARAM	777570	810110	783840	808690	805580	817550	826839	808492	839700	0	0	0	0	7278371
WEST GODAVARI AT BHIMAVARAM	379294	402162	374479	0	834457	388342	427368	377286	378277	0	0	0	0	3561665
YSR AT KADAPA	587015	691636	640341	680354	657564	648556	661127	629457	1656186	0	0	0	0	6852236
Total:	11825749	14668094	12667270	11517746	15453501	12509379	14330332	13096023	14273301	0	0	0	0	120341395

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
KURNOOL	0	0	16536	7691	0	0	0	39239	23572	0	0	0	0	87038
PRAKASAM AT ONGOLE	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
SRIKAKULAM	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
VIZIANAGARAM	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
Total:	100360	100360	116896	108051	100360	100360	100360	139599	123932	0	0	0	0	990278

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	998065	872960	0	0	0	0	0	3260869
PALNADU AT NARASARAOPET	0	0	0	0	508750	0	0	0	0	0	0	0	0	508750
SRIKAKULAM	0	0	1939998	0	969999	0	0	0	969999	0	0	0	0	3879996
Total:	0	0	3329842	0	1478749	0	998065	872960	969999	0	0	0	0	7649615

HOA 207000108 03 310318 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	0	0	0	0	25000	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
PRAKASAM AT ONGOLE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
VIZIANAGARAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	75000	0	0	75000	0	0	0	0	0	0	150000

HOA 207000108 03 510511 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	0	0	0	20500	7756	0	0	31471	0	0	0	0	59727
ANAKAPALLI	0	0	0	0	66358	42000	41690	0	0	0	0	0	0	150048
ANANTHAPURAMU	0	0	0	0	55183	0	63091	0	0	0	0	0	0	118274
ANNAMAYYA AT RAYACHOTI	0	0	0	0	35370	4650	1540	0	93751	0	0	0	0	135311
BAPATLA	0	0	0	0	71942	0	40929	0	40240	0	0	0	0	153111
CHITTOOR	0	0	0	0	131046	0	1540	0	47194	0	0	0	0	179780
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	18479	23000	64696	0	86353	0	0	0	0	192528
ELURU	0	0	0	0	115277	11480	0	0	0	0	0	0	0	126757
GUNTUR	0	0	0	0	325920	103165	73670	0	45141	0	0	0	0	547896
KAKINADA	0	0	0	0	209351	11937	35920	0	38886	0	0	0	0	296094
KONASEEMA AT AMALAPURAM	0	0	0	0	67727	0	24628	0	0	0	0	0	0	92355
KRISHNA AT MACHILIPATNAM	0	0	0	0	134980	4380	46075	0	657726	0	0	0	0	843161
KURNOOL	0	0	0	0	186065	1350	71763	0	42259	0	0	0	0	301437
NANDYAL	0	0	0	0	457723	0	121549	0	76598	0	0	0	0	655870
NTR AT VIJAYAWADA	0	0	0	0	93560	182951	130119	0	333726	0	0	0	0	740356
PALNADU AT NARASARAOPET	0	0	0	0	132550	14000	21990	0	47360	0	0	0	0	215900
PAO - ANDHRA PRADESH	0	0	0	0	63678	8000	75952	0	41772	0	0	0	0	189402
PARVATHIPURAM MANYAM	0	0	0	0	128266	4250	0	0	164680	0	0	0	0	297196
PRAKASAM AT ONGOLE	0	0	0	0	71835	80861	0	0	24400	0	0	0	0	177096
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	451672	7300	55238	0	13366	0	0	0	0	527576

HOA 207000108 03 510511 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
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	31320	0	0	0	34450	0	0	0	0	65770
SRIKAKULAM	0	0	0	0	139569	0	56226	0	97590	0	0	0	0	293385
TIRUPATI	0	0	0	0	162760	0	192800	0	81650	0	0	0	0	437210
VISAKHAPATNAM	0	0	0	0	396921	38351	20960	0	47252	0	0	0	0	503484
VIZIANAGARAM	0	0	0	0	108357	46800	1810	0	39530	0	0	0	0	196497
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	84900	60358	48353	0	6940	0	0	0	0	200551
YSR AT KADAPA	0	0	0	0	242115	73275	46210	0	221239	0	0	0	0	582839
Total:	0	0	0	0	4003424	725864	1236749	0	2313574	0	0	0	0	8279611

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	694120	640561	640380	644300	644300	644300	0	0	0	0	5928810
Total:	650020	676709	694120	694120	640561	640380	644300	644300	644300	0	0	0	0	5928810

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	7200	6600	6600	6600	6600	6600	0	0	0	0	60980
Total:	6600	6980	7200	7200	6600	6600	6600	6600	6600	0	0	0	0	60980

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	232954	214809	214809	216129	239495	239495	0	0	0	0	2035841
Total:	218105	227091	232954	232954	214809	214809	216129	239495	239495	0	0	0	0	2035841

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	157273	144340	144341	145282	145282	145282	0	0	0	0	1338856
Total:	146689	153094	157273	157273	144340	144341	145282	145282	145282	0	0	0	0	1338856

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	54353	0	6702	0	0	105388	0	0	0	0	312234
Total:	0	0	145791	54353	0	6702	0	0	105388	0	0	0	0	312234

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	18302	0	2257	0	0	36033	0	0	0	0	105681
Total:	0	0	49089	18302	0	2257	0	0	36033	0	0	0	0	105681

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	10501	0	1609	0	0	20363	0	0	0	0	67463
Total:	0	0	34990	10501	0	1609	0	0	20363	0	0	0	0	67463

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	2405936	11808715	119187	10159938	4741192	12289082	0	0	0	0	72916262
Total:	0	31392212	0	2405936	11808715	119187	10159938	4741192	12289082	0	0	0	0	72916262

HOA 207000115 04 130135 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	94500	47200	0	0	0	0	0	0	141700
Total:	0	0	0	0	0	94500	47200	0	0	0	0	0	0	141700

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	104440	0	292000	691126	0	4022586	0	0	0	0	5510152
Total:	0	400000	0	104440	0	292000	691126	0	4022586	0	0	0	0	5510152

HOA 207000115 04 130138 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	21219	0	0	0	0	0	0	0	21219
Total:	0	0	0	0	0	21219	0	0	0	0	0	0	0	21219

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	14998	0	0	0	29754	0	0	0	0	74748
Total:	0	29996	0	0	14998	0	0	0	29754	0	0	0	0	74748

HOA 207000115 04 140141 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	52970	34260	0	22840	0	0	0	0	0	0	110070
Total:	0	0	0	52970	34260	0	22840	0	0	0	0	0	0	110070

HOA 207000115 04 200204 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2561124	1602111	1076867	1668262	718497	702131	0	0	0	0	8328992
Total:	0	0	0	2561124	1602111	1076867	1668262	718497	702131	0	0	0	0	8328992

HOA 207000115 04 200208 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	12450	0	0	0	0	0	0	0	12450
Total:	0	0	0	0	0	12450	0	0	0	0	0	0	0	12450

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	4560473	7788058	4372718	7490238	4918239	0	0	0	0	0	34177860
Total:	0	4027644	1020490	4560473	7788058	4372718	7490238	4918239	0	0	0	0	0	34177860

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	3456858	2283426	1754974	0	0	0	0	0	0	8963247
Total:	0	0	1467989	0	3456858	2283426	1754974	0	0	0	0	0	0	8963247

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	1014533	0	0	0	0	0	0	2623517
Total:	0	1608984	0	0	0	0	1014533	0	0	0	0	0	0	2623517

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	2473177	2490718	2471109	2440684	2596828	2454180	0	0	0	0	22547722
Total:	2430593	2631755	2558678	2473177	2490718	2471109	2440684	2596828	2454180	0	0	0	0	22547722

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	47375	391139	0	0	0	18707	0	0	0	0	829340
Total:	0	0	372119	47375	391139	0	0	0	18707	0	0	0	0	829340

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	480640	482880	732880	732880	1032310	1032310	0	0	0	0	6146390
Total:	701210	475280	476000	480640	482880	732880	732880	1032310	1032310	0	0	0	0	6146390

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	55156	55156	55156	55156	61156	61256	0	0	0	0	539348
Total:	72832	68632	54848	55156	55156	55156	55156	61156	61256	0	0	0	0	539348

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	161751	162505	162505	162505	217170	217170	0	0	0	0	1639758
Total:	236017	159946	160189	161751	162505	162505	162505	217170	217170	0	0	0	0	1639758

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	4944	4944	104944	104944	100000	100000	0	0	0	0	456141
Total:	26477	4944	4944	4944	4944	104944	104944	100000	100000	0	0	0	0	456141

HOA 207000115 05 010017 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	0	35000	0	0	60000	0	0	0	0	0	95000
Total:	0	0	0	0	35000	0	0	60000	0	0	0	0	0	95000

HOA 207000115 05 100101 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	0	620968	0	344591	0	3750	0	0	0	0	969309
Total:	0	0	0	0	620968	0	344591	0	3750	0	0	0	0	969309

HOA 207000115 05 100102 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	0	0	0	6000	0	1275	0	0	0	0	7275
Total:	0	0	0	0	0	0	6000	0	1275	0	0	0	0	7275

HOA 207000115 05 100103 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	0	0	0	33478	10519	1399	0	0	0	0	45396
Total:	0	0	0	0	0	0	33478	10519	1399	0	0	0	0	45396

HOA 207000115 05 100106 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	0	248387	0	23863	0	0	0	0	0	0	272250
Total:	0	0	0	0	248387	0	23863	0	0	0	0	0	0	272250

HOA 207000115 05 110111 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	0	53000	0	0	0	0	0	0	0	0	53000
Total:	0	0	0	0	53000	0	0	0	0	0	0	0	0	53000

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	53183	50708	103445	60474	52409	52385	0	0	0	0	528063
Total:	0	155459	0	53183	50708	103445	60474	52409	52385	0	0	0	0	528063

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	682819	330851	834987	0	384185	0	0	0	0	4031906
Total:	0	1799064	0	0	682819	330851	834987	0	384185	0	0	0	0	4031906

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	265075	145647	0	0	0	0	0	0	1066329
Total:	0	655607	0	0	0	265075	145647	0	0	0	0	0	0	1066329

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	616649	77656	0	540222	0	0	0	0	1470583
Total:	0	236056	0	0	0	616649	77656	0	540222	0	0	0	0	1470583

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	9076	0	0	27117	17618	0	0	0	0	110794
Total:	0	56983	0	0	9076	0	0	27117	17618	0	0	0	0	110794

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	17870	0	0	35740	17870	0	0	0	0	0	89350
Total:	0	17870	0	17870	0	0	35740	17870	0	0	0	0	0	89350

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	30577	0	41800	0	102467	0	0	0	0	255941
Total:	0	81097	0	0	30577	0	41800	0	102467	0	0	0	0	255941

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	3745458	916628	338524	2054910	0	0	0	0	11130495
Total:	0	4074975	0	0	0	3745458	916628	338524	2054910	0	0	0	0	11130495

HOA 207000115 05 200204 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	0	0	0	0	0	70800	0	0	0	0	70800
Total:	0	0	0	0	0	0	0	0	70800	0	0	0	0	70800

HOA 207000115 05 200205 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	0	0	298097	0	0	0	0	0	0	0	298097
Total:	0	0	0	0	0	298097	0	0	0	0	0	0	0	298097

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	1887352	0	0	0	0	0	0	0	3345967
Total:	0	1458615	0	0	0	1887352	0	0	0	0	0	0	0	3345967

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	3190871	0	0	0	0	0	0	0	4548944
Total:	0	1358073	0	0	0	3190871	0	0	0	0	0	0	0	4548944

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	249570	0	0	0	0	0	0	0	651343
Total:	0	401773	0	0	0	249570	0	0	0	0	0	0	0	651343

HOA 207000115 05 210216 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	0	0	69030	0	0	0	0	0	0	0	69030
Total:	0	0	0	0	0	69030	0	0	0	0	0	0	0	69030

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	338418	638768	693319	0	330854	0	0	0	0	3023554
Total:	0	1022195	0	0	338418	638768	693319	0	330854	0	0	0	0	3023554

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	123920	101960	61960	61960	123920	0	0	0	0	597640
Total:	0	123920	0	0	123920	101960	61960	61960	123920	0	0	0	0	597640

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	188408	30680	23010	23010	432360	0	0	0	0	914741
Total:	0	187192	30081	0	188408	30680	23010	23010	432360	0	0	0	0	914741

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	148401	78671	0	173876	0	0	0	0	802438
Total:	0	401490	0	0	0	148401	78671	0	173876	0	0	0	0	802438

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	211240	211240	211240	211240	211240	211240	0	0	0	0	1900500
NTR AT VIJAYAWADA	556540	493497	496164	524426	545580	547040	548600	548600	549520	0	0	0	0	4809967
VISAKHAPATNAM	134810	134810	134810	134810	61960	61960	61960	61960	63660	0	0	0	0	850740
Total:	901930	839547	842214	870476	818780	820240	821800	821800	824420	0	0	0	0	7561207

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	1650	1650	1650	1650	1650	1650	0	0	0	0	14850
NTR AT VIJAYAWADA	7400	4850	6950	7300	7300	7300	7300	7300	7300	0	0	0	0	63000
VISAKHAPATNAM	2050	2050	2050	2050	700	700	700	700	700	0	0	0	0	11700
Total:	11100	8550	10650	11000	9650	9650	9650	9650	9650	0	0	0	0	89550

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	70957	70957	70957	70957	78627	78627	0	0	0	0	653731
NTR AT VIJAYAWADA	187386	166160	167058	178185	183698	184190	184715	204682	205025	0	0	0	0	1661099

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
VISAKHAPATNAM	45377	45377	45377	45377	20862	20862	20862	23117	23752	0	0	0	0	290963
Total:	303498	282494	283392	294519	275517	276009	276534	306426	307404	0	0	0	0	2605793

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	29799	29799	29799	29799	29799	29799	0	0	0	0	268085
NTR AT VIJAYAWADA	68995	58909	59335	64623	67094	67094	67344	67344	72718	0	0	0	0	593456
VISAKHAPATNAM	21564	21564	21564	21564	9914	9914	9914	9914	10186	0	0	0	0	136098
Total:	120252	110272	110698	115986	106807	106807	107057	107057	112703	0	0	0	0	997639

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	20000	0	0	0	65140	0	0	0	0	89100
NTR AT VIJAYAWADA	0	105200	0	314591	0	33440	0	920	68820	0	0	0	0	522971
Total:	0	109160	0	314591	20000	33440	0	920	133960	0	0	0	0	612071

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
KURNOOL	0	0	0	0	200	0	0	0	0	0	0	0	0	200
NTR AT VIJAYAWADA	0	900	0	3268	0	0	0	0	0	0	0	0	0	4168
Total:	0	900	0	3268	200	0	0	0	0	0	0	0	0	4368

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	6734	0	0	0	19879	0	0	0	0	27945
NTR AT VIJAYAWADA	0	35420	0	100662	0	6845	0	343	18532	0	0	0	0	161802
Total:	0	36752	0	100662	6734	6845	0	343	38411	0	0	0	0	189747

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	3200	0	0	0	10430	0	0	0	0	14266
NTR AT VIJAYAWADA	0	16832	0	43766	0	3287	0	147	11582	0	0	0	0	75614
Total:	0	17468	0	43766	3200	3287	0	147	22012	0	0	0	0	89880

HOA 207000115 06 130131 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	833	0	0	0	0	0	0	0	0	0	833
Total:	0	0	0	833	0	0	0	0	0	0	0	0	0	833

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 207000115 06 240241 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	5000	5000	0	0	0	0	0	0	0	0	10000
Total:	0	0	0	5000	5000	0	0	0	0	0	0	0	0	10000

HOA 207000115 06 240242 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	833	0	0	0	0	0	0	0	0	0	833
Total:	0	0	0	833	0	0	0	0	0	0	0	0	0	833

HOA 207000190 21 310312 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	6000000	0	0	0	0	0	6000000
Total:	0	0	0	0	0	0	0	6000000	0	0	0	0	0	6000000

HOA 207000800 22 310317 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	500000	0	0	0	0	0	0	0	500000
Total:	0	0	0	0	0	500000	0	0	0	0	0	0	0	500000

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
ANNAMAYYA AT RAYACHOTI	0	0	0	0	-10	0	0	0	0	0	0	0	0	-10
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	-28	0	0	0	0	0	0	0	0	0	-53
KURNOOL	0	0	0	-1623	0	0	0	0	0	0	0	0	0	-1623
NTR AT VIJAYAWADA	0	0	-117	0	0	-19880	0	0	0	0	0	0	0	-19997
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
VIZIANAGARAM	0	0	0	-152	0	0	0	0	0	0	0	0	0	-152

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
WEST GODAVARI AT BHIMAVARAM	0	0	0	-10627	0	0	0	0	0	0	0	0	0	-10627
Total:	-27373	-48584	-1117674	-12430	-10	-19880	0	0	0	0	0	0	0	-1225951

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	23096825	23275033	22871649	19166614	23386237	23258319	0	0	0	0	208169089
ANAKAPALLI	141587522	140827526	134299111	133867757	134342706	132723109	133380473	135859067	135603056	0	0	0	0	1222490327
ANANTHAPURAMU	317371656	312131846	302270555	297426280	296804925	295210022	293172668	300523593	299906225	0	0	0	0	2714817770
ANNAMAYYA AT RAYACHOTI	169816326	166527202	163648796	160922147	161660563	159993615	159380561	163883937	163933186	0	0	0	0	1469766333
AP STATE CAPITAL REGION TRY	1999439	777123	751638	889530	769129	817119	773927	793009	793009	0	0	0	0	8363923
BAPATLA	151800199	149987755	144263414	143124001	143906148	143186771	142515396	145843433	145290842	0	0	0	0	1309917959
CHITTOOR	211908949	209979155	200409708	203946374	202546767	201371316	201107261	206126877	206282295	0	0	0	0	1843678702
EAST GODAVARI AT RAJAMAHENDRAVARAM	267836321	258673255	247384881	246617230	246065883	245014790	243970782	250154617	249399689	0	0	0	0	2255117448
ELURU	191538517	191136743	183492804	184237230	181914909	181409927	180647203	185361002	182714922	0	0	0	0	1662453257
GUNTUR	519033044	514330858	496603986	489469488	490535834	489305013	488435282	505227275	500789816	0	0	0	0	4493730596
KAKINADA	364292333	358562824	346423397	345829105	345543784	342689020	341948172	351362657	348375582	0	0	0	0	3145026874
KONASEEMA AT AMALAPURAM	199174935	199046424	192288818	189090281	189380734	188840705	190522796	193588331	192883992	0	0	0	0	1734817016
KRISHNA AT MACHILIPATNAM	172085910	164396965	156501822	155408295	154933234	153803907	155132513	157523802	157311705	0	0	0	0	1427098153
KURNOOL	320134584	312156126	299162616	297824962	298440440	296568484	295951277	302574464	302440361	0	0	0	0	2725253314
NANDYAL	171127777	166081870	157630446	157527373	158238707	158193913	155483628	160465836	158789762	0	0	0	0	1443539312
NTR AT VIJAYAWADA	269077432	263549082	255284424	254931716	253921175	252125667	251628142	259549604	255093449	0	0	0	0	2315160691
PALNADU AT NARASARAOPET	159139860	158092424	151512338	150482334	150608690	149737846	148602285	153492411	151585681	0	0	0	0	1373253869
PAO - ANDHRA PRADESH	0	76914	38457	38457	1121556	38457	38457	38457	38457	0	0	0	0	1429212
PAO -AP NEW DELHI	1542184	1571513	1466789	1476100	1484686	1486031	1519957	1538356	1482306	0	0	0	0	13567922
PARVATHIPURAM MANYAM	80909091	83425465	80657808	76506453	75937919	75291049	74864779	77015209	76505428	0	0	0	0	701113201
PRAKASAM AT ONGOLE	248407957	243795920	233797871	233697743	233173288	232888415	231207856	238623279	234939789	0	0	0	0	2130532118
SRI POTTI SRIRAMULU NELLORE	382315051	376929587	360422063	359734546	360062596	358220041	359266183	366624459	365110423	0	0	0	0	3288684949
SRI SATHYA SAI AT PUTTAPARTHY	130068430	129386764	125682839	123196951	123371021	123016123	122250561	125836261	126330969	0	0	0	0	1129139919
SRIKAKULAM	288369742	283410572	270851838	270016453	269083491	267154220	266446305	273990754	274441367	0	0	0	0	2463764742
TIRUPATI	335325333	327545694	316092374	314380361	313789879	313318243	311785593	320484185	319245707	0	0	0	0	2871967369
TRANSFER ENTRY	7324066	43012598	18869768	33162455.53	59414889	57477682	29347840	30131899	32972460	0	0	0	0	311713658
VISAKHAPATNAM	382842910	379069435	365544939	361687241	366497118	360036301	358641586	368134012	366292526	0	0	0	0	3308746068
VIZIANAGARAM	244706589	244484471	230503221	229223704	230919075	231184085	226671356	233846763	233171285	0	0	0	0	2104710549
WEST GODAVARI AT BHIMAVARAM	254260770	250478068	239799870	239811267	239065975	238159900	237581874	243751605	242925315	0	0	0	0	2185834644
YSR AT KADAPA	318175632	316358099	300749284	298541446	299639888	298901161	296581579	303482491	302495274	0	0	0	0	2734924854
Total:	6327214522	6270780436	5999500166	5976164105.5	6006450042	5971034581	5918022906	6079213882	6050403197	0	0	0	0	54598783838

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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	55166	29496	12027	0	0	63634	0	0	0	0	214621
ANAKAPALLI	32917	290627	444177	203288	61544	497650	606501	398729	190168	0	0	0	0	2725601
ANANTHAPURAMU	0	61106	104910	12609	3566	21369	783457	279508	1975718	0	0	0	0	3242243
ANNAMAYYA AT RAYACHOTI	30432	353577	232081	0	291560	98237	628056	241412	913807	0	0	0	0	2789162
AP STATE CAPITAL REGION TRY	65741	3620296	2223	0	214234	342301	49252	774813	325800	0	0	0	0	5394660
BAPATLA	12950	162590	94037	42382	359305	508487	206384	385466	1739865	0	0	0	0	3511466
CHITTOOR	25655	161740	153052	684041	173221	123764	489057	102175	795335	0	0	0	0	2708040
EAST GODAVARI AT RAJAMAHENDRAVARAM	26290	23808	0	23454	303316	269965	174676	48400	52359	0	0	0	0	922268
ELURU	49031	165786	336002	138298	535288	274933	257381	271685	305999	0	0	0	0	2334403
GUNTUR	532972	714194	1012897	539396	1079991	2028788	1274421	4009428	851435	0	0	0	0	12043522
KAKINADA	0	410277	356092	279898	170798	1575351	72928	877213	230716	0	0	0	0	3973273
KONASEEMA AT AMALAPURAM	112368	577482	251866	147211	164361	729258	756677	147131	148945	0	0	0	0	3035299
KRISHNA AT MACHILIPATNAM	0	89045	411668	114659	2104360	99270	304723	88730	44694	0	0	0	0	3257149
KURNOOL	62604	705664	355724	1331443	196233	706798	956027	1934111	921936	0	0	0	0	7170540
NANDYAL	57680	530560	341773	121987	321665	123476	298657	260751	550811	0	0	0	0	2607360
NTR AT VIJAYAWADA	0	875240	110696	140019	114383	425146	185240	965523	1148837	0	0	0	0	3965084
PALNADU AT NARASARAOPET	136134	981941	1053452	351639	957781	513592	328566	255269	319480	0	0	0	0	4897854
PAO -AP NEW DELHI	0	0	0	0	0	0	0	0	26256	0	0	0	0	26256
PARVATHIPURAM MANYAM	1992	36292	273239	90957	16644	942175	63252	127540	365950	0	0	0	0	1918041
PRAKASAM AT ONGOLE	36582	873780	50379	2591377	190583	2103963	544274	173444	290162	0	0	0	0	6854544
SRI POTTI SRIRAMULU NELLORE	95831	431467	461762	114475	320711	1321661	1110590	732547	1228537	0	0	0	0	5817581
SRI SATHYA SAI AT PUTTAPARTHY	0	143285	40198	217763	28183	110532	115875	740451	791418	0	0	0	0	2187705
SRIKAKULAM	36469	345194	105587	77840	39929	405094	910601	718449	200967	0	0	0	0	2840130
TIRUPATI	271468	542241	836593	526851	225256	509089	1240321	372175	647717	0	0	0	0	5171711
VISAKHAPATNAM	22487	117415	965040	198549	26514	1827291	1081968	744889	1122233	0	0	0	0	6106386
VIZIANAGARAM	16293	322492	194782	261006	442787	2736948	1250299	501936	284824	0	0	0	0	6011367
WEST GODAVARI AT BHIMAVARAM	0	472404	112416	44253	96778	616195	3007265	263382	109480	0	0	0	0	4722173
YSR AT KADAPA	978825	3480076	3815578	650821	229263	861432	811654	1408144	415317	0	0	0	0	12651110
Total:	2604721	16542877	12116224	8959382	8697750	19784792	17508102	16823301	16062400	0	0	0	0	119099549

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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	0	0	0	0	8502	0	17350	0	0	0	0	25852
ANAKAPALLI	0	0	0	0	0	-32642	253840	71556	48245	0	0	0	0	340999
ANANTHAPURAMU	0	0	0	0	0	-21461	256131	32946	270659	0	0	0	0	538275
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	144423	42639	192361	0	0	0	0	379423
AP STATE CAPITAL REGION TRY	0	0	0	0	0	414407	0	0	0	0	0	0	0	414407
BAPATLA	0	0	0	0	0	2143	834736	0	-1004168	0	0	0	0	-167289
CHITTOOR	0	0	0	0	0	9851	127758	12790	154034	0	0	0	0	304433
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	79372	106829	0	5339	0	0	0	0	191540
ELURU	0	0	0	0	0	0	47278	32401	48554	0	0	0	0	128233
GUNTUR	0	0	0	0	0	1141662	320739	-803330	353423	0	0	0	0	1012494
KAKINADA	0	0	0	0	0	426742	78588	259941	0	0	0	0	0	765271
KONASEEMA AT AMALAPURAM	0	0	0	0	0	214718	182139	16799	0	0	0	0	0	413656
KRISHNA AT MACHILIPATNAM	0	0	0	0	94878	86927	59250	20057	0	0	0	0	0	261112

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	126160	245964	-173993	91290	0	0	0	0	289421
NANDYAL	0	0	0	0	0	0	22497	28828	5999	0	0	0	0	57324
NTR AT VIJAYAWADA	0	0	0	0	0	104625	153987	212216	2965166	0	0	0	0	3435994
PALNADU AT NARASARAOPET	0	0	0	0	0	100469	13260	26651	0	0	0	0	0	140380
PARVATHIPURAM MANYAM	0	0	0	0	0	213774	0	-119210	95867	0	0	0	0	190431
PRAKASAM AT ONGOLE	0	0	0	0	0	851499	147502	54857	72912	0	0	0	0	1126770
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	233360	-155816	64173	-167713	0	0	0	0	-25996
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	128301	10951	113283	205068	0	0	0	0	457603
SRIKAKULAM	0	0	0	19170	0	51723	325629	125780	62217	0	0	0	0	584519
TIRUPATI	0	0	0	0	0	92694	-118031	85308	138658	0	0	0	0	198629
VISAKHAPATNAM	0	0	0	0	0	741176	891520	264812	315155	0	0	0	0	2212663
VIZIANAGARAM	0	0	0	0	0	689592	368677	115499	65504	0	0	0	0	1239272
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	272441	-400576	63610	33522	0	0	0	0	-31003
YSR AT KADAPA	0	0	0	0	0	167316	36724	76963	-8388	0	0	0	0	272615
Total:	0	0	0	19170	94878	6094849	3962501	624576	3961054	0	0	0	0	14757028

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	0	3620	0	0	0	0	0	0	0	3620
Total:	0	0	0	0	0	3620	0	0	0	0	0	0	0	3620

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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	0	550000	0	0	400000	0	0	0	0	0	0	950000
ANAKAPALLI	0	0	0	1075000	0	0	950000	425000	0	0	0	0	0	2450000
ANANTHAPURAMU	0	0	0	1550000	0	0	1208185	0	0	0	0	0	0	2758185
ANNAMAYYA AT RAYACHOTI	0	0	0	825000	0	0	725000	0	0	0	0	0	0	1550000
AP STATE CAPITAL REGION TRY	0	0	0	250000	0	0	250000	0	0	0	0	0	0	500000
BAPATLA	0	0	0	1297263	0	0	1525000	0	0	0	0	0	0	2822263
CHITTOOR	0	0	0	275000	0	0	175000	0	0	0	0	0	0	450000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	825000	0	0	907924	0	0	0	0	0	0	1732924
ELURU	0	0	0	1075000	0	0	1025000	0	0	0	0	0	0	2100000
GUNTUR	0	0	0	3925000	0	0	3050000	-25000	0	0	0	0	0	6950000
KAKINADA	0	0	0	1650000	0	0	1175000	0	0	0	0	0	0	2825000
KONASEEMA AT AMALAPURAM	0	0	0	1400000	0	0	650000	0	0	0	0	0	0	2050000
KRISHNA AT MACHILIPATNAM	0	0	0	1046248	0	0	650000	0	0	0	0	0	0	1696248
KURNOOL	0	0	0	2200000	0	0	2125000	0	0	0	0	0	0	4325000
NANDYAL	0	0	0	1025000	0	0	1200000	0	25000	0	0	0	0	2250000
NTR AT VIJAYAWADA	0	0	0	1300000	-25000	0	1000000	0	0	0	0	0	0	2275000
PALNADU AT NARASARAOPET	0	0	0	1950000	0	0	1675000	0	0	0	0	0	0	3625000
PARVATHIPURAM MANYAM	0	0	0	525000	0	0	865000	0	0	0	0	0	0	1390000
PRAKASAM AT ONGOLE	0	0	0	725000	0	0	575000	0	0	0	0	0	0	1300000
SRI POTTI SRIRAMULU NELLORE	0	0	0	2294084	0	0	3268945	0	0	0	0	0	0	5563029
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	950000	0	0	600000	0	0	0	0	0	0	1550000
SRIKAKULAM	0	0	0	2517693	0	0	2725000	25000	0	0	0	0	0	5267693
TIRUPATI	0	0	0	1700000	0	0	675000	0	0	0	0	0	0	2375000
VISAKHAPATNAM	0	0	0	2350000	0	0	2025000	0	0	0	0	0	0	4375000
VIZIANAGARAM	0	0	0	2250000	0	0	1900000	0	0	0	0	0	0	4150000
WEST GODAVARI AT BHIMAVARAM	0	0	0	1200000	0	0	1600000	0	0	0	0	0	0	2800000
YSR AT KADAPA	0	0	0	2720041	0	0	2245000	0	0	0	0	0	0	4965041
Total:	0	0	0	39450329	-25000	0	35170054	425000	25000	0	0	0	0	75045383

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	50000	0	-50000	0	0	0	0	0	0
ANNAMAYYA AT RAYACHOTI	0	0	0	0	25000	0	0	0	0	0	0	0	0	25000
BAPATLA	0	0	0	0	709180	0	0	0	0	0	0	0	0	709180
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
PRAKASAM AT ONGOLE	0	0	0	0	44055	0	0	0	0	0	0	0	0	44055
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	25000	0	0	0	0	0	0	0	0	25000
WEST GODAVARI AT BHIMAVARAM	0	69280	19150	0	6282	3331	16931	820	0	0	0	0	0	115794
Total:	25000	69280	36830	0	809517	53331	16931	-49180	0	0	0	0	0	961709

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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	90000	290000	140000	190000	-260000	90000	0	0	0	0	810000
ANANTHAPURAMU	146500	136500	136500	151500	166500	136500	161500	128435	151500	0	0	0	0	1315435
ANNAMAYYA AT RAYACHOTI	160000	150000	150000	150000	150000	150000	275000	150000	150000	0	0	0	0	1485000
BAPATLA	30000	30000	30000	20000	20000	20000	20000	10000	20000	0	0	0	0	200000
CHITTOOR	180000	605000	455000	430000	405000	405000	255000	180000	330000	0	0	0	0	3245000
EAST GODAVARI AT RAJAMAHENDRAVARAM	120000	120000	120000	120000	120000	110000	110000	100000	100000	0	0	0	0	1020000
ELURU	140000	140000	130000	130000	130000	130000	130000	130000	100000	0	0	0	0	1160000
GUNTUR	200000	190000	190000	190000	190000	190000	190000	190000	170000	0	0	0	0	1700000
KAKINADA	151572	151572	151572	141572	131572	131572	131572	132146	122146	0	0	0	0	1245296
KONASEEMA AT AMALAPURAM	280000	259032	260000	243871	250000	250000	240000	239032	220000	0	0	0	0	2241935
KRISHNA AT MACHILIPATNAM	80000	80000	80000	80000	80000	80000	80000	80000	80000	0	0	0	0	720000
KURNOOL	90000	90000	90000	90000	90000	90000	376545	90000	90000	0	0	0	0	1096545
NANDYAL	100000	100000	100000	100000	100000	100000	90000	90000	90000	0	0	0	0	870000
NTR AT VIJAYAWADA	130000	110000	130000	150000	126451	120000	120000	120000	120000	0	0	0	0	1126451
PALNADU AT NARASARAOPET	130000	130000	120000	120000	120000	100000	110000	110000	110000	0	0	0	0	1050000
PARVATHIPURAM MANYAM	110000	232500	110000	110000	100000	98666	100000	90000	90000	0	0	0	0	1041166
PRAKASAM AT ONGOLE	150000	150000	150000	150000	150000	150000	150000	150000	150000	0	0	0	0	1350000
SRI POTTI SRIRAMULU NELLORE	200000	200000	190000	190000	190000	190000	190000	190000	183333	0	0	0	0	1723333

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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	70000	70000	70000	70000	70000	70000	70000	70000	70000	0	0	0	0	630000
SRIKAKULAM	266500	256500	276500	266500	266500	266500	266500	266500	255166	0	0	0	0	2387166
TIRUPATI	373350	1061840	452369	371949	393682	439864	419473	270605	595605	0	0	0	0	4378737
VISAKHAPATNAM	120000	110000	100000	120000	97000	100000	100000	100000	100000	0	0	0	0	947000
VIZIANAGARAM	320000	320000	320000	320000	320000	320000	320000	320000	307669	0	0	0	0	2867669
WEST GODAVARI AT BHIMAVARAM	160000	160000	160000	160000	160000	160000	160000	150000	150000	0	0	0	0	1420000
YSR AT KADAPA	170000	160000	160000	160000	160000	160000	140000	150000	120000	0	0	0	0	1380000
Total:	3967922	5102944	4221941	4125392	4276705	4108102	4395590	3246718	3965419	0	0	0	0	37410733

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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	128886	86790	0	-173145	0	0	0	0	0	68237
ANANTHAPURAMU	0	58705	0	0	8719	0	11468	18225	0	0	0	0	0	97117
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	17110	27297	0	0	0	0	0	0	44407
BAPATLA	0	0	0	0	5934	0	0	0	31990	0	0	0	0	37924
CHITTOOR	0	0	0	0	0	0	0	23881	0	0	0	0	0	23881
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	3214	0	0	0	0	0	0	0	0	0	0	0	3214
ELURU	0	130328	9556	33778	43485	0	0	0	0	0	0	0	0	217147
GUNTUR	0	119967	70675	0	0	0	0	0	0	0	0	0	0	190642
KAKINADA	0	0	0	66027	18818	102890	0	0	0	0	0	0	0	187735
KONASEEMA AT AMALAPURAM	0	21104	0	22196	0	0	12430	0	0	0	0	0	0	55730
KRISHNA AT MACHILIPATNAM	0	48423	45419	0	9874	0	85096	0	0	0	0	0	0	188812
NTR AT VIJAYAWADA	0	10839	0	14645	0	0	0	0	0	0	0	0	0	25484
PALNADU AT NARASARAOPET	0	12673	0	0	0	0	16062	23227	0	0	0	0	0	51962
PRAKASAM AT ONGOLE	0	0	0	0	0	41899	0	52038	0	0	0	0	0	93937
SRI POTTI SRIRAMULU NELLORE	0	0	50810	68954	0	0	0	0	0	0	0	0	0	119764
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	17993	0	0	0	0	17993
SRIKAKULAM	7076	6449	0	0	0	0	0	154101	0	0	0	0	0	167626
TIRUPATI	21063	21493	29215	0	0	0	0	23523	0	0	0	0	0	95294
VIZIANAGARAM	0	0	0	0	0	0	0	0	5013	0	0	0	0	5013
YSR AT KADAPA	0	0	0	0	0	0	0	60000	0	0	0	0	0	60000
Total:	53845	433195	205675	205600	215716	248689	152353	181850	54996	0	0	0	0	1751919

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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	35745659	36372026	37275248	38447974	40662495	42283231	0	0	0	0	339817814
ANAKAPALLI	67014329	66527163	69099233	68725205	70830722	72668990	73536425	76165354	77474052	0	0	0	0	642041473
ANANTHAPURAMU	136878110	137078460	138054811	141562376	144796688	148158957	148307576	156155295	156614800	0	0	0	0	1307607073
ANNAMAYYA AT RAYACHOTI	99863287	98681317	99753973	101525765	106231085	108200526	107838208	112100648	113563503	0	0	0	0	947758312
AP STATE CAPITAL REGION TRY	137684786	138042162	139335054	141324715	145839594	147676281	150362255	158373520	160027520	0	0	0	0	1318665887
BAPATLA	81987243	84313109	83124714	84786836	85932394	88559707	89755700	93313320	94061446	0	0	0	0	785834469
CHITTOOR	129258237	128547520	129632367	131055735	135570852	136865435	139862963	145735659	145896774	0	0	0	0	1222425542
EAST GODAVARI AT RAJAMAHENDRAVARAM	113153360	113766360	114761471	116113934	118552093	119687060	122824268	127315969	128669784	0	0	0	0	1074844299
ELURU	98962625	100387594	101925914	104088598	104815682	106898918	109215950	113529234	115990712	0	0	0	0	955815227
GUNTUR	194552171	194729485	197637150	196626089	200437092	205902311	208424040	216027165	217349916	0	0	0	0	1831685419
KAKINADA	152490803	152502686	155351837	155847389	159481526	160429731	163197287	170189258	170766174	0	0	0	0	1440256691
KONASEEMA AT AMALAPURAM	78829917	79357085	80214025	80824051	82468123	84094241	85873955	89940635	90305364	0	0	0	0	751907396
KRISHNA AT MACHILIPATNAM	102870932	103825845	104549719	106089948	107836083	110087760	111912824	117178354	117946086	0	0	0	0	982297551
KURNOOL	143628438	143322788	145155058	147022015	153517944	155071018	157443223	165347533	168357138	0	0	0	0	1378865155
NANDYAL	85905466	85156145	85678360	86801529	89296443	94574791	93886445	96491209	98602500	0	0	0	0	816392888
NTR AT VIJAYAWADA	141099043	140382646	141660670	137423069	143741795	147466637	148942846	155002819	155404890	0	0	0	0	1311124415
PALNADU AT NARASARAOPET	72056908	71804870	72758975	72794142	75003203	76324026	77792171	81766896	82908728	0	0	0	0	683209919
PAO -AP NEW DELHI	1177354	1177354	1227894	1274798	1274798	1259790	1243043	1283849	1283849	0	0	0	0	11202729
PARVATHIPURAM MANYAM	50388219	49889646	50253020	50072330	52096666	53156052	54015110	57643524	58678538	0	0	0	0	476193105
PRAKASAM AT ONGOLE	140263549	137150672	137322115	142026455	145411765	150164676	150178001	155253783	160259167	0	0	0	0	1318030183
SRI POTTI SRIRAMULU NELLORE	186728357	186679815	187945353	190986315	194629580	199096552	202413842	211451483	213064591	0	0	0	0	1772995888
SRI SATHYA SAI AT PUTTAPARTHY	68030310	68359065	69113407	69393813	71765762	73222079	74609543	77301724	77714337	0	0	0	0	649510040
SRIKAKULAM	143895106	144441574	147364516	147076127	149916966	152583437	153251627	163605090	161346474	0	0	0	0	1363480917
TIRUPATI	172423762	173369419	174293398	177834211	182218249	185072144	187117007	199911308	198562913	0	0	0	0	1650802411
VISAKHAPATNAM	154211956	154379676	156458302	157351808	159130445	161748328	164035574	170899135	172621960	0	0	0	0	1450837184
VIZIANAGARAM	130323537	131429616	130120199	131020200	132845894	136085549	136340302	143389757	143674430	0	0	0	0	1215229484
WEST GODAVARI AT BHIMAVARAM	103588106	99114814	104327497	103310024	104006918	106180560	107542835	111849553	114539774	0	0	0	0	954460081
YSR AT KADAPA	181138390	181711504	184772016	187209696	191197789	195184989	196547939	204192249	205756712	0	0	0	0	1727711284
Total:	3203498538	3201281997	3240674385	3265912832	3345218177	3413695793	3454918933	3612076818	3643725363	0	0	0	0	30381002836

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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	2694751	767578	3380186	8699197	4543984	3655265	0	0	0	0	30022570
ANAKAPALLI	3451454	3690606	2518099	1587900	4443369	3758348	2482393	2297620	3622450	0	0	0	0	27852239
ANANTHAPURAMU	10026800	3054827	3017426	3336759	3870140	7358712	6877276	4982398	6733666	0	0	0	0	49258004
ANNAMAYYA AT RAYACHOTI	3372914	3516240	2810971	1083333	4402341	1996825	2926955	1778624	2162376	0	0	0	0	24050579
AP STATE CAPITAL REGION TRY	4463951	4309411	2177147	5382435	7735147	11774405	7532329	12681483	9494498	0	0	0	0	65550806
BAPATLA	4652534	4005429	2773829	1690598	852039	3939315	4427724	3500145	3084481	0	0	0	0	28926094
CHITTOOR	4050504	2299304	2425444	1598064	5261341	5048367	10301664	5229785	6450281	0	0	0	0	42664754
EAST GODAVARI AT RAJAMAHENDRAVARAM	2698287	2111029	2501901	1382924	3530743	3796068	5947001	5838436	5144442	0	0	0	0	32950831
ELURU	2118903	4974813	4163215	5283557	5834877	5253598	7310512	3769240	7904049	0	0	0	0	46612764
GUNTUR	5705475	1352876	6190668	1757404	5432966	8629577	11287386	5510967	3979297	0	0	0	0	49846616
KAKINADA	3022811	4289237	8615255	4179839	10954026	3916510	15639889	4502126	7005611	0	0	0	0	62125304
KONASEEMA AT AMALAPURAM	2355926	1499451	1167425	932631	2721251	2345427	4026173	2409594	1441024	0	0	0	0	18898902
KRISHNA AT MACHILIPATNAM	1436298	3049040	2824115	2789810	1834449	4156134	3994854	4208404	4885503	0	0	0	0	29178607
KURNOOL	4776489	5084438	2016889	3688818	4854192	4977486	4947225	10847211	4718891	0	0	0	0	45911639
NANDYAL	4557702	1971038	2117860	1336811	2547939	4107515	5184457	4132369	6000718	0	0	0	0	31956409
NTR AT VIJAYAWADA	3514875	4390709	3356843	3084045	2947196	4591550	5594106	3368756	3248303	0	0	0	0	34096383
PALNADU AT NARASARAOPET	4840143	743973	1914692	1020031	4362304	2738525	4562404	3739772	5246008	0	0	0	0	29167852

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	37907	140768	0	-20509	-6215	0	1	0	0	0	0	151952
PARVATHIPURAM MANYAM	2046953	1269893	1080658	503808	2172072	4299420	2640280	5036384	3884327	0	0	0	0	22933795
PRAKASAM AT ONGOLE	4707648	2695560	3783736	1618582	9414080	7622638	10201528	6196690	8575718	0	0	0	0	54816180
SRI POTTI SRIRAMULU NELLORE	4780484	3568482	3314958	4778758	3579000	6743182	9311492	7572625	12117716	0	0	0	0	55766697
SRI SATHYA SAI AT PUTTAPARTHY	2295483	2271630	2034489	1270468	3621446	2708476	3118094	3570338	4581667	0	0	0	0	25472091
SRIKAKULAM	1796777	1474866	2762475	1843805	2897279	4892133	2559624	6683181	5088574	0	0	0	0	29998714
TIRUPATI	8038346	5744027	2614917	6684926	6205759	7597150	4437734	9768138	5007560	0	0	0	0	56098557
VISAKHAPATNAM	3890123	4010332	5198616	3359503	1405588	4944957	4455365	6436934	5894629	0	0	0	0	39596047
VIZIANAGARAM	5040256	2220467	761581	1801546	3646123	6705213	3527464	7918464	3453745	0	0	0	0	35074859
WEST GODAVARI AT BHIMAVARAM	3878083	1677415	5144416	1698152	1209327	3001757	4832797	5226840	3956445	0	0	0	0	30625232
YSR AT KADAPA	4016995	5093360	4156584	5190076	4594448	7165007	7548319	6914014	5064229	0	0	0	0	49743032
Total:	108285861	81936650	83445881	71720102	111097020	137427972	164368027	148664522	142401474	0	0	0	0	1049347509

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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	392870	489309	987813	2721143	1568838	1267371	0	0	0	0	9287654
ANAKAPALLI	1155066	1204899	743652	551696	1954682	1237479	919088	771383	1250804	0	0	0	0	9788749
ANANTHAPURAMU	-707084	915499	1464644	1938185	1807365	2788466	925489	1692329	2417883	0	0	0	0	13242776
ANNAMAYYA AT RAYACHOTI	1253359	1161992	1106315	422197	1727191	886696	1093406	531914	758169	0	0	0	0	8941239
AP STATE CAPITAL REGION TRY	1635950	1293051	823666	1908287	2620492	4003089	2690471	4007455	3183005	0	0	0	0	22165466
BAPATLA	1500439	1026263	1323034	570232	420735	1305666	1530216	1121362	992878	0	0	0	0	9790825
CHITTOOR	1502338	871071	1030382	580756	2489201	1477653	4112452	1498034	1828311	0	0	0	0	15390198
EAST GODAVARI AT RAJAMAHENDRAVARAM	925752	719504	902220	541102	1579702	1215806	2065387	1353774	1745135	0	0	0	0	11048382
ELURU	767982	1471969	1644838	1662945	1787491	1570497	2358731	1357412	2645126	0	0	0	0	15266991
GUNTUR	1951857	469766	1990744	422980	2406999	3305992	3868794	2117601	1509646	0	0	0	0	18044379
KAKINADA	981817	1573803	2700843	1535226	1671062	2009268	2961321	1548780	2578758	0	0	0	0	17560878
KONASEEMA AT AMALAPURAM	846840	499229	448955	330473	890910	881671	1405746	881592	504687	0	0	0	0	6690103
KRISHNA AT MACHILIPATNAM	500234	898259	999198	941835	691507	2075974	1255899	955995	1687257	0	0	0	0	10006158
KURNOOL	1462147	-405779	545563	1377254	2095267	1833102	1833652	3733952	1321876	0	0	0	0	13797034
NANDYAL	2124625	624989	759713	508628	867123	1582341	1842966	1457852	1345653	0	0	0	0	11113890
NTR AT VIJAYAWADA	1298101	-1294043	1436722	987526	1420860	1862740	2015886	1193491	1310691	0	0	0	0	10231974
PALNADU AT NARASARAOPET	1375282	389479	459069	391548	1467303	1327299	1402298	1107696	1744867	0	0	0	0	9664841
PAO -AP NEW DELHI	0	0	12633	46848	4	0	924	0	0	0	0	0	0	60409
PARVATHIPURAM MANYAM	637305	392965	362240	211360	698136	1315868	979082	1691403	1316512	0	0	0	0	7604871
PRAKASAM AT ONGOLE	1536142	811931	1243498	623929	2344774	2562723	3198246	2275666	2881154	0	0	0	0	17478063
SRI POTTI SRIRAMULU NELLORE	2977888	1136232	863891	1690936	1827698	2561540	3083546	2602270	3012275	0	0	0	0	19756276
SRI SATHYA SAI AT PUTTAPARTHY	837969	757586	498319	475776	1436327	1187451	1230210	1222316	1391864	0	0	0	0	9037818
SRIKAKULAM	771387	471844	980781	416795	1673571	1643456	1131317	1996358	2139931	0	0	0	0	11225440
TIRUPATI	5344204	-1777203	970638	1666801	2542713	2816346	2606401	2974053	1479827	0	0	0	0	18623780
VISAKHAPATNAM	1541904	1815333	1951906	1082178	910275	1494220	1751708	2145704	2133078	0	0	0	0	14826306
VIZIANAGARAM	1100812	630721	504992	692800	1854519	2482351	1367432	2647101	1130603	0	0	0	0	12411331
WEST GODAVARI AT BHIMAVARAM	1115603	1257079	1591081	899249	456317	1326599	1458654	976951	1248202	0	0	0	0	10329735
YSR AT KADAPA	1353029	1629705	1129564	1513486	2585520	2623904	2816785	3806312	1937355	0	0	0	0	19395660
Total:	36337479	19076394	29272630	24383898	42717053	50366010	54627250	49237594	46762918	0	0	0	0	352781226

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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
KURNOOL	0	0	0	0	0	0	0	96684	0	0	0	0	0	96684
WEST GODAVARI AT BHIMAVARAM	0	210288	0	0	0	0	0	0	0	0	0	0	0	210288
YSR AT KADAPA	0	0	0	0	0	0	16050	0	0	0	0	0	0	16050
Total:	0	210288	4390	0	0	0	16050	96684	0	0	0	0	0	327412

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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	6542515	6570961	6748209	7084345	7716720	7958513	0	0	0	0	61461615
ANAKAPALLI	11140709	11392204	11881616	12081013	12910309	13182052	13584107	14242215	14792707	0	0	0	0	115206932
ANANTHAPURAMU	20122499	20347699	20721859	21785600	23235702	24318650	24412129	25788752	26385186	0	0	0	0	207118076
ANNAMAYYA AT RAYACHOTI	12592705	12656727	13108373	13761228	15289644	15814128	15823090	16577872	17034771	0	0	0	0	132658538
AP STATE CAPITAL REGION TRY	20305408	20586877	20986887	21762995	23026365	23996300	24856413	26586808	26829387	0	0	0	0	208937440
BAPATLA	13930631	14224183	14395128	14830386	15419636	16371315	16891279	17664775	17990444	0	0	0	0	141717777
CHITTOOR	15780537	15811490	16110735	16484547	17679076	18156874	19084663	19820295	19902231	0	0	0	0	158830448
EAST GODAVARI AT RAJAMAHENDRAVARAM	16945724	17201660	17622022	18041352	18936257	19318893	20079000	21388505	21998876	0	0	0	0	171532289
ELURU	16401246	16773510	17249923	17805815	18360904	18789259	19389292	20450083	21218989	0	0	0	0	166439021
GUNTUR	23251112	23444447	24214159	24286645	25745115	27481080	28248705	29442045	29973665	0	0	0	0	236086973
KAKINADA	22561552	22788798	23697674	23931470	25352253	25784922	26605553	28190609	28407526	0	0	0	0	227320357
KONASEEMA AT AMALAPURAM	12444990	12759263	13104483	13413675	14052519	14524289	15273039	16214153	16456366	0	0	0	0	128242777
KRISHNA AT MACHILIPATNAM	17956376	18258623	18590912	19130138	19940868	20760697	21381934	22708283	23181014	0	0	0	0	181908845
KURNOOL	22628835	23015729	23023936	23599832	25656791	25287276	26323897	27662390	28066105	0	0	0	0	225264791
NANDYAL	13724209	13628258	13852138	14312745	15323220	15601830	16342794	17330594	17704569	0	0	0	0	137820357
NTR AT VIJAYAWADA	21835090	21901220	22501948	22918147	23337643	24438821	25003096	26154249	26344897	0	0	0	0	214435111
PALNADU AT NARASARAOPET	10755739	10776206	11062356	11160082	12025538	12285169	12815189	13877093	14401895	0	0	0	0	109159267
PAO -AP NEW DELHI	495122	458638	611181	547665	554567	550197	546774	568719	650482	0	0	0	0	4983345
PARVATHIPURAM MANYAM	7091454	7211885	7275481	7376697	8077774	8413065	8654834	9366042	9706611	0	0	0	0	73173843
PRAKASAM AT ONGOLE	21500432	21403905	21898738	22860060	24692570	25382071	25744897	27128087	28889923	0	0	0	0	219500683
SRI POTTI SRIRAMULU NELLORE	28305186	28599977	28954610	29929433	31347593	32747772	33722883	35650936	36616604	0	0	0	0	285874994
SRI SATHYA SAI AT PUTTAPARTHY	11438257	11563289	11731615	12046241	12818334	13349541	13819593	14467146	14669022	0	0	0	0	115903038
SRIKAKULAM	20772835	21030493	21816639	21943021	22936503	23606689	24043535	25611495	25797345	0	0	0	0	207558555
TIRUPATI	23970340	24284009	24805704	25995172	27559592	28292870	28890821	30599648	31421818	0	0	0	0	245819974
TRANSFER ENTRY	0	0	0	0	0	57544573175	0	0	0	0	0	0	0	57544573175
VISAKHAPATNAM	22076602	22297421	22882375	23178260	23693784	24505240	25133299	26434559	26937663	0	0	0	0	217139203
VIZIANAGARAM	17082254	17111129	17199168	17439275	18092279	18866047	19137667	20701154	20790873	0	0	0	0	166419846
WEST GODAVARI AT BHIMAVARAM	17313155	16745635	17416136	19416425	18561854	19284950	19697052	20534307	21128303	0	0	0	0	170097817
YSR AT KADAPA	23147117	23445101	23889419	25097988	26628633	27712014	28465002	29974589	30483747	0	0	0	0	238843610

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	471725425	476084396	486924238	501678422	527826284	58090143395	561054882	592852123	605739532	0	0	0	0	62314028697

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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	371929	262140	552242	1503513	1212279	936083	0	0	0	0	7460967
ANAKAPALLI	1095967	1041175	586047	453178	1658088	949892	986360	1092790	1249460	0	0	0	0	9112957
ANANTHAPURAMU	2538117	990737	592995	934552	1147603	2555314	1142680	1403237	1827182	0	0	0	0	13132417
ANNAMAYYA AT RAYACHOTI	839383	669313	752777	315313	1439733	608711	1060095	318735	696655	0	0	0	0	6700715
AP STATE CAPITAL REGION TRY	1623708	1019128	696191	2816420	2340960	3037600	2594902	3129903	1622508	0	0	0	0	18881320
BAPATLA	1672188	519331	902834	465537	299076	1266869	1452274	1104041	1122538	0	0	0	0	8804688
CHITTOOR	722615	481191	370392	324650	1039273	1306930	2306778	1057263	1298864	0	0	0	0	8907956
EAST GODAVARI AT RAJAMAHENDRAVARAM	962070	924701	979827	372573	1337398	1043176	1527003	1327742	1604155	0	0	0	0	10078645
ELURU	554600	1379842	1373320	1114049	1401723	1496381	1874328	1256190	2349907	0	0	0	0	12800340
GUNTUR	1305994	229359	1258681	342965	2192412	3381333	3599195	1844208	1443933	0	0	0	0	15598080
KAKINADA	772881	1674417	2728764	1297755	3266773	1382719	1977252	1792059	1704173	0	0	0	0	16596793
KONASEEMA AT AMALAPURAM	545857	514670	299743	453122	1183563	722707	1655503	809400	469113	0	0	0	0	6653678
KRISHNA AT MACHILIPATNAM	381308	763505	1022049	946241	442054	1549848	1226209	872555	2006441	0	0	0	0	9210210
KURNOOL	1707884	1288149	507639	883208	1650476	1320252	1217092	3277780	1484616	0	0	0	0	13337096
NANDYAL	1212350	402347	669594	414475	887774	1074529	1775416	1441486	1533762	0	0	0	0	9411733
NTR AT VIJAYAWADA	1124787	850741	1203830	1036196	1528779	1744403	1586334	804035	1582605	0	0	0	0	11461710
PALNADU AT NARASARAOPET	1852173	393693	358514	479540	1444241	713981	1071706	1363463	1671373	0	0	0	0	9348684
PAO -AP NEW DELHI	0	0	211223	74830	0	-5974	-2208	0	491607	0	0	0	0	769478
PARVATHIPURAM MANYAM	507682	269236	256315	46496	646305	757420	930612	1303321	1333180	0	0	0	0	6050567
PRAKASAM AT ONGOLE	1208397	695897	766216	499021	2308763	2523255	2620205	1978021	3051876	0	0	0	0	15651651
SRI POTTI SRIRAMULU NELLORE	1600965	1423278	789011	1599844	1075555	1935534	2541717	2363247	3296178	0	0	0	0	16625329
SRI SATHYA SAI AT PUTTAPARTHY	1091346	589026	479116	466284	1030878	978662	1064718	1164721	1263900	0	0	0	0	8128651
SRIKAKULAM	669156	253760	1101207	372066	1007614	1215630	781338	1616399	869756	0	0	0	0	7886926
TIRUPATI	2225324	1200314	648003	1405780	2001104	1975565	1620508	2265608	1946317	0	0	0	0	15288523
VISAKHAPATNAM	914759	1107615	2102736	833195	356472	1759954	1196506	1720166	1425262	0	0	0	0	11416665
VIZIANAGARAM	1175304	555020	281559	639904	932943	1870832	1036809	2806049	907708	0	0	0	0	10206128
WEST GODAVARI AT BHIMAVARAM	1489108	762933	1163029	594676	479002	937367	1123051	774482	1318017	0	0	0	0	8641665
YSR AT KADAPA	1785406	1905497	752862	1414635	1315839	2128647	2070357	1877941	1806689	0	0	0	0	15057873
Total:	32238276	22932995	23790188	20968434	34676541	40783779	43540253	41977121	42313858	0	0	0	0	303221445

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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	148467	111616	239176	524181	440679	361336	0	0	0	0	2771605
ANAKAPALLI	383286	322363	272567	154224	582393	383936	356315	293650	504943	0	0	0	0	3253677
ANANTHAPURAMU	135118	315126	362430	467575	408583	964507	219712	524299	684767	0	0	0	0	4082117
ANNAMAYYA AT RAYACHOTI	319672	231393	284974	136725	523535	294509	385495	191498	272529	0	0	0	0	2640330
AP STATE CAPITAL REGION TRY	568080	314357	252246	1196017	799566	1035047	952353	969910	597915	0	0	0	0	6685491
BAPATLA	533981	201171	415063	156067	136207	426087	550517	399024	373796	0	0	0	0	3191913
CHITTOOR	274367	187086	153842	118953	490708	441910	882781	352304	551922	0	0	0	0	3453873
EAST GODAVARI AT RAJAMAHENDRAVARAM	325946	309637	353399	134669	551796	406769	555547	498450	567787	0	0	0	0	3704000
ELURU	215903	414539	495192	383040	447588	497494	627363	445864	861165	0	0	0	0	4388148
GUNTUR	463165	83690	463339	131970	863834	1354001	1351671	712565	547858	0	0	0	0	5972093
KAKINADA	261479	606296	830506	449355	987930	582696	727685	656089	642391	0	0	0	0	5744427
KONASEEMA AT AMALAPURAM	181629	172965	114166	161202	379321	262830	571208	291534	164800	0	0	0	0	2299655
KRISHNA AT MACHILIPATNAM	131753	225684	353479	322605	194724	590371	451574	396278	717399	0	0	0	0	3383867
KURNOOL	582553	242211	197810	316873	610305	521059	483565	1140219	611162	0	0	0	0	4705757
NANDYAL	475183	123536	226520	161762	305898	419973	636798	509025	562383	0	0	0	0	3421078
NTR AT VIJAYAWADA	392318	251170	482836	307977	621437	686520	556155	329063	563273	0	0	0	0	4190749
PALNADU AT NARASARAOPET	526160	170973	105840	177079	483976	311469	354608	460887	606553	0	0	0	0	3197545
PAO -AP NEW DELHI	0	0	59575	10556	0	0	-1	0	165986	0	0	0	0	236116
PARVATHIPURAM MANYAM	163191	95960	99295	25342	199653	285065	346028	450779	457483	0	0	0	0	2122796
PRAKASAM AT ONGOLE	396688	239502	290911	185205	623230	825625	945938	710475	1090887	0	0	0	0	5308461
SRI POTTI SRIRAMULU NELLORE	609235	433707	210317	549731	457031	747178	864812	898366	1075686	0	0	0	0	5846063
SRI SATHYA SAI AT PUTTAPARTHY	400869	205503	173631	169798	356405	447306	458446	441692	462413	0	0	0	0	3116063
SRIKAKULAM	234185	136976	396449	97202	407563	408310	533754	723870	366517	0	0	0	0	3304826
TIRUPATI	1139569	10307	253973	538406	631460	773121	745423	717841	679371	0	0	0	0	5489471
VISAKHAPATNAM	373434	487715	754503	286257	235218	640137	591214	712712	562367	0	0	0	0	4643557
VIZIANAGARAM	340210	179957	129134	264942	334313	707698	642786	974366	372484	0	0	0	0	3945890
WEST GODAVARI AT BHIMAVARAM	420366	192200	350526	254510	165517	437759	384302	281334	365030	0	0	0	0	2851544
YSR AT KADAPA	569849	631523	196187	450911	542305	847016	844629	691411	708267	0	0	0	0	5482098
Total:	10601573	7152149	8674874	7757420	12452112	15537569	16544859	15214184	15498470	0	0	0	0	109433210

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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	22767	22767	22767	22795	23651	23690	0	0	0	0	196042
ANAKAPALLI	12561	12561	12561	12561	12561	12561	12561	13043	13043	0	0	0	0	114013
ANANTHAPURAMU	119538	119538	111228	111228	134404	131335	132083	134099	143950	0	0	0	0	1137403
ANNAMAYYA AT RAYACHOTI	44618	44618	44618	44618	44618	44618	44618	46275	46275	0	0	0	0	404876
AP STATE CAPITAL REGION TRY	73483	72212	73483	73483	73483	74916	73861	76496	76496	0	0	0	0	667913
BAPATLA	74404	74563	67935	66930	66880	66880	66906	69442	69442	0	0	0	0	623382
CHITTOOR	19179	19179	19179	19179	19179	19179	19179	19903	19903	0	0	0	0	174059
ELURU	25949	25949	25949	25949	37911	35674	35674	37045	37045	0	0	0	0	287145
GUNTUR	93840	93840	93982	93982	93982	100158	103337	107611	107611	0	0	0	0	888343
KAKINADA	44853	43042	38818	38818	38818	38818	38818	40308	40308	0	0	0	0	362601
KONASEEMA AT AMALAPURAM	13326	13326	13326	13326	13326	13326	13326	13838	13838	0	0	0	0	120958
KRISHNA AT MACHILIPATNAM	159979	158271	156656	156656	156656	156656	178280	183265	183265	0	0	0	0	1489684
KURNOOL	229870	220283	219406	211903	211903	192639	191517	198985	198985	0	0	0	0	1875491
NANDYAL	45098	44920	45071	45071	65591	59508	59508	61251	117212	0	0	0	0	543230
NTR AT VIJAYAWADA	37438	37438	37438	37438	37438	37438	37438	38782	32097	0	0	0	0	332945

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	8286	8286	8286	8286	8286	8286	8286	40164	36193	0	0	0	0	134359
PARVATHIPURAM MANYAM	4676	4676	4676	4676	4676	4676	4676	17681	15361	0	0	0	0	65774
PRAKASAM AT ONGOLE	32148	32148	32148	32148	32148	32148	32148	33378	33378	0	0	0	0	291792
SRI POTTI SRIRAMULU NELLORE	98749	94881	91923	91923	91923	98022	96580	100223	100223	0	0	0	0	864447
SRIKAKULAM	57292	57292	57292	57292	57292	70056	72063	70796	70198	0	0	0	0	569573
TIRUPATI	51614	51614	51614	51614	51614	51614	51614	53505	55380	0	0	0	0	470183
VISAKHAPATNAM	96353	96353	91545	91437	91437	91437	91437	94770	94770	0	0	0	0	839539
VIZIANAGARAM	16359	16359	16359	16359	16359	16359	16359	16949	16949	0	0	0	0	148411
WEST GODAVARI AT BHIMAVARAM	77236	89027	85764	85539	85539	85539	85539	88549	88549	0	0	0	0	771281
YSR AT KADAPA	50850	63575	60614	60614	60614	60614	60614	62910	62910	0	0	0	0	543315
Total:	1497375	1519113	1482638	1473797	1529405	1525224	1549217	1642919	1697071	0	0	0	0	13916759

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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	344	0	0	0	0	0	0	70169
ANANTHAPURAMU	0	0	0	0	27779	-1385	-860	0	0	0	0	0	0	25534
AP STATE CAPITAL REGION TRY	0	0	827	0	0	2864	-238	0	0	0	0	0	0	3453
BAPATLA	94870	0	0	0	0	0	0	0	0	0	0	0	0	94870
ELURU	0	0	0	0	20740	0	0	0	0	0	0	0	0	20740
GUNTUR	0	0	0	0	0	14733	0	0	0	0	0	0	0	14733
KRISHNA AT MACHILIPATNAM	9983	0	0	0	0	0	16091	0	0	0	0	0	0	26074
KURNOOL	-573	0	6194	0	0	288	-253	0	0	0	0	0	0	5656
NANDYAL	0	-2890	0	0	15400	0	0	0	122919	0	0	0	0	135429
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	34066	0	0	0	0	34066
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	78432	0	0	0	0	0	78432
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	21578	0	0	0	0	0	21578
SRI POTTI SRIRAMULU NELLORE	17180	0	0	0	0	4577	2880	0	0	0	0	0	0	24637
SRIKAKULAM	0	0	0	0	0	28731	3008	-631	-174	0	0	0	0	30934
TIRUPATI	0	0	0	0	0	0	0	0	51068	0	0	0	0	51068
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	63919	49808	20972	99379	207879	0	0	0	0	751093

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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	86	0	0	0	0	0	0	23331
ANANTHAPURAMU	0	0	0	0	3707	0	6245	0	0	0	0	0	0	9952
AP STATE CAPITAL REGION TRY	0	0	444	0	0	953	0	0	0	0	0	0	0	1397
BAPATLA	31675	0	0	0	0	0	78	0	0	0	0	0	0	31753
ELURU	0	0	0	0	6870	0	0	0	0	0	0	0	0	6870
GUNTUR	0	0	568	0	0	3795	5226	0	0	0	0	0	0	9589
KRISHNA AT MACHILIPATNAM	3318	0	2476	0	0	0	5855	0	0	0	0	0	0	11649
KURNOOL	0	0	3393	0	0	96	0	0	0	0	0	0	0	3489
NANDYAL	0	0	604	0	5120	0	0	0	37808	0	0	0	0	43532
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	25984	0	0	0	0	0	25984
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	7122	0	0	0	0	0	7122
SRI POTTI SRIRAMULU NELLORE	5746	0	0	0	0	1522	1105	0	0	0	0	0	0	8373
SRIKAKULAM	0	0	0	0	0	9561	1006	0	1	0	0	0	0	10568
TIRUPATI	0	0	0	0	0	0	0	0	16584	0	0	0	0	16584
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	15697	15927	19601	33106	54393	0	0	0	0	248469

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-47685657457	0	0	0	0	0	0	0	-47685657457
Total:	0	0	0	0	0	-47685657457	0	0	0	0	0	0	0	-47685657457

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	17077	0	0	0	0	0	0	0	0	17077
ANANTHAPURAMU	0	0	0	-26916	0	0	0	0	0	0	0	0	0	-26916
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	719236	0	0	0	0	0	719236
KONASEEMA AT AMALAPURAM	135409	519898	0	0	0	0	0	0	0	0	0	0	0	655307
PARVATHIPURAM MANYAM	157401	0	0	0	771497	-2706	0	0	0	0	0	0	0	926192
SRI POTTI SRIRAMULU NELLORE	0	31341	127373	0	140231	0	0	0	0	0	0	0	0	298945
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	-6	0	0	0	0	0	0	-6
SRIKAKULAM	0	0	0	0	0	0	0	0	218483	0	0	0	0	218483
TIRUPATI	41387	0	0	0	145820	0	0	0	18682	0	0	0	0	205889
VIZIANAGARAM	184933	360925	0	17077	68306	593068	48217	0	18074	0	0	0	0	1290600
WEST GODAVARI AT BHIMAVARAM	0	50427	0	0	0	0	0	0	0	0	0	0	0	50427
YSR AT KADAPA	0	266103	0	134934	0	0	0	0	0	0	0	0	0	401037
Total:	519130	1228694	127373	125095	1142931	590362	48211	719236	255239	0	0	0	0	4756271

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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	20017663	33200802	48724770	48841992	26945340	20067357	0	0	0	0	263940022
ANAKAPALLI	34093563	27500308	27940147	76630213	65874901	57970540	32576267	35651464	23583521	0	0	0	0	381820924
ANANTHAPURAMU	84577412	34927321	70304108	146418129	100179938	115120396	76988869	49507257	39317454	0	0	0	0	717340884
ANNAMAYYA AT RAYACHOTI	60122860	26248060	61000063	161259979	66168631	71124155	18812882	37331226	26797901	0	0	0	0	528865757
AP STATE CAPITAL REGION TRY	80073937	23474471	57285544	122323462	128732883	134931790	87680084	70672563	62167187	0	0	0	0	767341921
BAPATLA	41577193	28970033	26054524	62309091	72853079	110022778	41792460	22502659	35247149	0	0	0	0	441328966
CHITTOOR	79292535	17878915	37876712	136522620	116502286	97695296	48545318	65986749	44607348	0	0	0	0	644907779

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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	36276666	38077710	18949921	113633174	45202076	74706964	72439120	67352805	56069783	0	0	0	0	522708219
ELURU	75422365	26517441	67354339	44645209	77223858	91144819	78204873	61770172	40316990	0	0	0	0	562600066
GUNTUR	61343705	20959057	35385141	98890148	118526549	173672438	71405162	45827265	51464779	0	0	0	0	677474244
KAKINADA	70561188	31093441	51081280	120869537	31353845	140450268	24881468	79729113	53018520	0	0	0	0	603038660
KONASEEMA AT AMALAPURAM	53019937	37917315	14749379	74880148	57732342	68833997	63813562	36060702	27466281	0	0	0	0	434473663
KRISHNA AT MACHILIPATNAM	67786994	15839807	64277922	41573633	71557847	138898164	26408335	77368425	40939492	0	0	0	0	544650619
KURNOOL	62909637	36596624	57816661	168708813	114254583	111560971	67147565	70524424	41322439	0	0	0	0	730841717
NANDYAL	31456406	11789914	22993821	113103316	33754974	116679231	51224021	56430159	25080480	0	0	0	0	462512322
NTR AT VIJAYAWADA	41219881	40330965	20227227	94555230	49796588	130340008	48564121	37192618	57796689	0	0	0	0	520023327
PALNADU AT NARASARAOPET	23394763	20873261	13707048	88175917	37183247	59016816	64255198	46089956	26933640	0	0	0	0	379629846
PAO -AP NEW DELHI	0	0	1437544	0	1397654	449753	0	0	1400820	0	0	0	0	4685771
PARVATHIPURAM MANYAM	25487955	10455106	4696284	63440633	44398915	29503535	57338453	21355780	13009231	0	0	0	0	269685892
PRAKASAM AT ONGOLE	62339047	16246279	71483645	131817070	142817302	91881166	81075690	80398721	44383410	0	0	0	0	722442330
SRI POTTI SRIRAMULU NELLORE	69121168	38502167	36318420	199866942	121398036	154289612	95692971	84466724	60674511	0	0	0	0	860330551
SRI SATHYA SAI AT PUTTAPARTHY	50647761	8431319	22335648	80686632	59795244	69542033	29152781	25553697	35592964	0	0	0	0	381738079
SRIKAKULAM	30366697	30491017	50173073	81206332	92079105	110194611	58221684	71985881	26269814	0	0	0	0	550988214
TIRUPATI	92429446	38144568	102731424	138715351	121080372	109087071	76852543	54293655	68079598	0	0	0	0	801414028
VISAKHAPATNAM	3480321	138360367	11035018	147485260	59432740	123449139	10324993	109140052	28207362	0	0	0	0	630915252
VIZIANAGARAM	46400472	12492482	33992742	56158865	87167325	89864093	76478922	43066111	37946134	0	0	0	0	483567146
WEST GODAVARI AT BHIMAVARAM	38286966	29578541	66077807	67712898	36745529	88829139	35208176	57684765	24336953	0	0	0	0	444460774
YSR AT KADAPA	83023035	46894224	101275739	191310904	123817217	165459945	87794762	54857537	38849112	0	0	0	0	893282475
Total:	1433150261	824692589	1170163052	2842917169	2110227868	2773443498	1531722272	1489745820	1050946919	0	0	0	0	15227009448

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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	4939564	9282203	13563544	14888194	9184476	6557501	0	0	0	0	81607990
ANAKAPALLI	12320566	9437941	11593986	25358634	22104600	20494697	12608338	16121200	8141597	0	0	0	0	138181559
ANANTHAPURAMU	25142101	10054127	22023265	55915073	37192252	40391940	26869791	17893524	13374088	0	0	0	0	248856161
ANNAMAYYA AT RAYACHOTI	14084668	8605278	17472948	52505136	20439512	28041054	7812406	14870552	8278985	0	0	0	0	172110539
AP STATE CAPITAL REGION TRY	24255083	7664007	20818688	41236570	38518148	46600028	30224525	19430254	20702575	0	0	0	0	249449878
BAPATLA	12680593	13815645	9000336	23760263	26621710	43428382	14850846	9671908	12759670	0	0	0	0	166589353
CHITTOOR	18901366	4497549	8639793	38995493	29055414	23284221	15351812	18117430	9205742	0	0	0	0	166048820
EAST GODAVARI AT RAJAMAHENDRAVARAM	14826236	14615386	5829406	39740745	15706018	28084624	27833077	25444342	21105218	0	0	0	0	193185052
ELURU	23126253	10653107	21374515	14937503	27169473	31140251	25311109	23165301	14528839	0	0	0	0	191406351
GUNTUR	14710265	6509980	14786870	37240145	43025583	58777875	27332664	16971576	24229208	0	0	0	0	243584166
KAKINADA	23786597	12674155	24053298	38313703	11645339	49801388	10977799	26851587	17694451	0	0	0	0	215798317
KONASEEMA AT AMALAPURAM	18627405	12388777	6836263	31336604	17841036	26257958	23821995	13104086	9715117	0	0	0	0	159929241
KRISHNA AT MACHILIPATNAM	21320711	5606767	23049585	16604320	26910230	52446188	11287995	27521061	14440328	0	0	0	0	199187185
KURNOOL	21424478	15414464	22050837	55152616	33686114	35888870	25570833	26946578	16809687	0	0	0	0	252944477
NANDYAL	11767062	2732265	5857091	43348385	17509123	35698355	16892384	21599400	9088301	0	0	0	0	164492366
NTR AT VIJAYAWADA	15417060	17104698	7783433	32580245	23063036	43959099	22169820	15759396	22167621	0	0	0	0	200004408
PALNADU AT NARASARAOPET	7784251	8418251	6272817	30595423	13721421	22115145	27474567	16691018	12532835	0	0	0	0	145605728
PAO -AP NEW DELHI	2382723	5256257	418559	0	314852	0	0	0	694350	0	0	0	0	9066741
PARVATHIPURAM MANYAM	7798525	5075894	1134421	20934364	15712104	9667185	18691330	7588755	4841156	0	0	0	0	91443734
PRAKASAM AT ONGOLE	21489745	5787261	23821683	42056880	50873476	29586987	27686468	30404531	15801290	0	0	0	0	247508321
SRI POTTI SRIRAMULU NELLORE	24294673	11925657	11790092	69336479	42333940	52932613	33618828	34673407	18888940	0	0	0	0	299794629
SRI SATHYA SAI AT PUTTAPARTHY	18857849	2352036	8095426	28819640	27619981	24176681	12765966	8967669	8434816	0	0	0	0	140090064
SRIKAKULAM	10781858	14180242	12008096	26529567	29280730	36254096	21420709	22604739	11691969	0	0	0	0	184752006
TIRUPATI	28661616	12569389	34297605	44522555	40134516	35012939	25403340	20474782	21331520	0	0	0	0	262408262
TRANSFER ENTRY	0	0	0	0	0	1932601970	0	0	0	0	0	0	0	1932601970
VISAKHAPATNAM	9206035	31292713	2623598	49621132	21600169	42108090	4805242	37743974	7391931	0	0	0	0	206392884
VIZIANAGARAM	17163808	3870300	10745624	16155940	27171910	29127950	31093307	15153991	12311139	0	0	0	0	162793969
WEST GODAVARI AT BHIMAVARAM	13026968	10831704	22550679	24472948	14410210	28326124	11404440	22361724	10796578	0	0	0	0	158181375
YSR AT KADAPA	28904825	12771792	33669813	61798535	45833177	53815190	31718531	20820401	14644005	0	0	0	0	303976269
Total:	472695819	282572659	395371719	966808462	728776277	2873583444	559886316	540137662	368159457	0	0	0	0	7187991815

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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
TRANSFER ENTRY	0	0	0	0	0	-8005756934	0	0	0	0	0	0	0	-8005756934
Total:	0	0	0	0	0	-8005756934	0	0	0	0	0	0	0	-8005756934

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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	128000	128000	128000	128000	124000	116000	0	0	0	0	1148000
ANAKAPALLI	560000	496645	540000	568534	548000	548000	548000	548000	544000	0	0	0	0	4901179
ANANTHAPURAMU	339204	267870	276000	284000	276000	276000	276000	276000	276000	0	0	0	0	2547074
ANNAMAYYA AT RAYACHOTI	368000	332000	340000	348000	356000	344000	344000	348000	348000	0	0	0	0	3128000
BAPATLA	292000	264000	280000	228000	304000	280000	280000	280000	276000	0	0	0	0	2484000
CHITTOOR	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
EAST GODAVARI AT RAJAMAHENDRAVARAM	132000	124000	128000	128000	128000	128000	128000	118000	128000	0	0	0	0	1142000
ELURU	148000	140000	148000	144000	144000	140000	140000	140000	136000	0	0	0	0	1280000
GUNTUR	264000	264000	264000	226710	260000	260000	260000	252000	252000	0	0	0	0	2302710
KAKINADA	684000	604000	620000	624000	616000	616000	585032	612000	612000	0	0	0	0	5573032
KONASEEMA AT AMALAPURAM	680000	616000	632000	670194	628000	628000	629467	622065	620000	0	0	0	0	5725726
KRISHNA AT MACHILIPATNAM	136000	136000	132000	132000	132000	132000	132000	132000	128000	0	0	0	0	1192000
KURNOOL	416000	412000	392000	404000	420000	408000	408000	408000	404000	0	0	0	0	3672000
NANDYAL	512000	504000	508000	508000	508000	504000	504000	509200	500000	0	0	0	0	4557200
NTR AT VIJAYAWADA	176000	176000	176000	176000	176000	261000	180000	180000	180000	0	0	0	0	1681000
PALNADU AT NARASARAOPET	452000	396000	445333	444000	440000	440000	440000	440000	435484	0	0	0	0	3932817

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	368000	320000	340000	358313	336000	336000	340000	340000	340000	0	0	0	0	3078313
PRAKASAM AT ONGOLE	527460	529333	522920	511460	507460	503460	518127	511977	503977	0	0	0	0	4636174
SRI POTTI SRIRAMULU NELLORE	932323	773600	766000	830000	766000	770000	752000	752000	752000	0	0	0	0	7093923
SRI SATHYA SAI AT PUTTAPARTHY	496000	488000	496000	492000	488000	483355	484000	484000	484000	0	0	0	0	4395355
SRIKAKULAM	646678	620411	642549	622678	622696	600097	611633	611064	611064	0	0	0	0	5588870
TIRUPATI	400000	384000	380000	404000	372000	388000	388000	384000	384000	0	0	0	0	3484000
VISAKHAPATNAM	52000	52000	52000	52000	52000	52000	52000	52000	52000	0	0	0	0	468000
VIZIANAGARAM	652000	632000	684000	664000	648000	647355	634581	632000	632000	0	0	0	0	5825936
WEST GODAVARI AT BHIMAVARAM	48000	48000	48000	48000	48000	48000	44000	44000	44000	0	0	0	0	420000
YSR AT KADAPA	710143	608000	664000	680000	676000	668000	652000	652000	682000	0	0	0	0	5992143
Total:	10143808	9335859	9632802	9695889	9600156	9609267	9478840	9472306	9460525	0	0	0	0	86429452

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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	0	316006	0	0	0	0	0	0	0	0	0	316006
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	24000	0	0	0	0	0	24000
KAKINADA	0	0	0	0	0	0	20000	0	28000	0	0	0	0	48000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	33161	0	0	0	0	0	0	33161
KRISHNA AT MACHILIPATNAM	0	0	0	0	24258	0	0	0	0	0	0	0	0	24258
NANDYAL	0	0	0	48682	0	0	0	0	0	0	0	0	0	48682
NTR AT VIJAYAWADA	0	0	0	0	0	228000	0	0	0	0	0	0	0	228000
PALNADU AT NARASARAOPET	0	0	0	0	65472	0	3742	0	0	0	0	0	0	69214
PARVATHIPURAM MANYAM	0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
PRAKASAM AT ONGOLE	0	0	0	0	0	32000	0	68000	0	0	0	0	0	100000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	5549	0	0	0	0	0	0	0	0	5549
SRIKAKULAM	0	0	0	0	0	16000	0	0	0	0	0	0	0	16000
TIRUPATI	0	0	0	0	1200	16000	0	0	0	0	0	0	0	17200
YSR AT KADAPA	0	0	3484	0	0	31323	0	0	0	0	0	0	0	34807
Total:	0	0	3484	364688	96479	323323	76903	92000	28000	0	0	0	0	984877

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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	479561	132938	132938	132938	132938	132938	0	0	0	0	1511065
ANAKAPALLI	300000	268000	268000	231277	288000	288000	284000	288000	288000	0	0	0	0	2503277
ANANTHAPURAMU	156000	156000	156000	156000	156000	156000	156000	152000	140000	0	0	0	0	1384000
ANNAMAYYA AT RAYACHOTI	368283	344283	352283	356283	344000	360283	364283	360713	356713	0	0	0	0	3207124
BAPATLA	108000	100000	100000	100000	100000	100000	100000	100000	100000	0	0	0	0	908000
CHITTOOR	777172	749172	749172	757172	765172	768140	799039	782598	769531	0	0	0	0	6917168
EAST GODAVARI AT RAJAMAHENDRAVARAM	152000	152000	153161	160000	156000	164000	160000	160000	144000	0	0	0	0	1401161
ELURU	402582	394582	398582	402582	398582	394582	394582	386582	390582	0	0	0	0	3563238
GUNTUR	84000	84000	88000	70584	88000	93847	97847	72174	92000	0	0	0	0	770452
KAKINADA	188049	236049	196049	184049	192049	192049	192049	192909	196909	0	0	0	0	1770161
KONASEEMA AT AMALAPURAM	116000	100000	108000	112000	108000	108000	108000	108000	108000	0	0	0	0	976000
KRISHNA AT MACHILIPATNAM	356000	320000	328000	328000	324000	324000	328000	328000	540177	0	0	0	0	3176177
KURNOOL	209807	188000	192000	196000	196000	196000	229548	200000	289467	0	0	0	0	1896822
NANDYAL	196000	188000	196000	196000	196000	192000	192000	230064	196000	0	0	0	0	1782064
NTR AT VIJAYAWADA	149885	149885	149885	153885	153885	153885	149885	151002	151002	0	0	0	0	1363199
PALNADU AT NARASARAOPET	104000	92000	94300	105700	93292	100000	96000	100000	112000	0	0	0	0	897292
PARVATHIPURAM MANYAM	260000	248000	260000	256000	256000	256000	256000	256000	264000	0	0	0	0	2312000
PRAKASAM AT ONGOLE	168386	140386	160386	164386	164386	164386	164386	169319	169319	0	0	0	0	1465340
SRI POTTI SRIRAMULU NELLORE	251818	239818	253883	255818	259818	308598	290608	290139	290139	0	0	0	0	2440639
SRI SATHYA SAI AT PUTTAPARTHY	164000	156000	160000	168000	164000	160903	158000	152000	152000	0	0	0	0	1434903
SRIKAKULAM	522416	896000	904774	516000	512000	508645	508000	507867	508000	0	0	0	0	5383702
TIRUPATI	645854	637854	633854	629854	633854	609854	633300	632855	624980	0	0	0	0	5682259
VISAKHAPATNAM	28000	28000	28000	28000	28000	28000	28000	28000	28000	0	0	0	0	252000
VIZIANAGARAM	618735	667066	656000	652000	652000	656000	652000	656000	637806	0	0	0	0	5847607
WEST GODAVARI AT BHIMAVARAM	552000	524000	526968	524000	524000	520000	524000	2193417	542563	0	0	0	0	6430948
YSR AT KADAPA	252000	232000	232000	236000	240000	244000	355742	248000	252000	0	0	0	0	2291742
Total:	7255925	7412033	7466235	7419151	7125976	7180110	7354207	8878577	7476126	0	0	0	0	67568340

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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	0	464000	0	0	0	0	0	0	0	0	0	464000
ANAKAPALLI	0	0	4000	40000	0	0	0	200903	0	0	0	0	0	244903
ANNAMAYYA AT RAYACHOTI	0	0	8000	8000	24000	15774	41290	0	0	0	0	0	0	97064
CHITTOOR	52000	0	4000	51200	29857	32000	248774	0	0	0	0	0	0	417831
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	66839	0	73548	0	0	0	0	0	0	0	140387
ELURU	0	0	25677	8000	0	0	3096	0	0	0	0	0	0	36773
GUNTUR	18194	0	39613	0	0	49050	38400	0	0	0	0	0	0	145257
KAKINADA	0	0	64414	0	21290	0	0	0	31226	0	0	0	0	116930
KONASEEMA AT AMALAPURAM	0	0	8000	8000	0	16000	0	0	0	0	0	0	0	32000
KRISHNA AT MACHILIPATNAM	135200	0	8000	8000	0	0	24143	0	0	0	0	0	0	175343
KURNOOL	0	43853	24258	8000	5912	0	0	0	64000	0	0	0	0	146023
NANDYAL	0	0	8000	0	0	0	0	0	0	0	0	0	0	8000
NTR AT VIJAYAWADA	0	0	0	41677	2875	0	0	0	0	0	0	0	0	44552
PALNADU AT NARASARAOPET	4000	0	8000	0	0	0	0	4000	123714	0	0	0	0	139714
PARVATHIPURAM MANYAM	55613	0	114452	8000	0	0	0	0	52903	0	0	0	0	230968
PRAKASAM AT ONGOLE	0	0	20000	8000	0	0	0	24000	0	0	0	0	0	52000
SRI POTTI SRIRAMULU NELLORE	40000	0	135097	16000	12000	339586	44000	0	0	0	0	0	0	586683
SRI SATHYA SAI AT PUTTAPARTHY	0	0	4000	63742	0	0	0	0	0	0	0	0	0	67742
SRIKAKULAM	0	23871	4000	37548	0	0	0	0	0	0	0	0	0	65419
TIRUPATI	39742	150667	8000	0	12000	32000	0	0	20000	0	0	0	0	262409
VIZIANAGARAM	161067	75742	0	17290	0	16000	0	36000	0	0	0	0	0	306099
WEST GODAVARI AT BHIMAVARAM	0	0	4000	8000	0	33733	20000	728448	0	0	0	0	0	794181

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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	0	8000	12000	16000	91742	0	28000	0	0	0	0	155742
Total:	505816	294133	491511	870296	119934	623691	511445	993351	319843	0	0	0	0	4730020

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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	0	0	0	3976	0	0	0	0	0	0	0	3976
GUNTUR	0	0	0	0	0	14682	0	0	0	0	0	0	0	14682
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	104750	0	0	0	0	0	0	0	104750
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	185655	0	0	0	0	0	185655
Total:	0	0	0	0	0	123408	0	185655	0	0	0	0	0	309063

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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	66611	66611	66611	66611	67324	67324	0	0	0	0	600925
CHITTOOR	8884	8884	8884	8884	8884	8884	8884	9120	9120	0	0	0	0	80428
ELURU	6708	6708	6708	6708	6708	6708	6708	6708	6708	0	0	0	0	60372
KAKINADA	4457	4457	4457	4457	4457	4457	4457	4577	4577	0	0	0	0	40353
NTR AT VIJAYAWADA	11353	11353	11353	11353	11353	11353	11353	11658	11658	0	0	0	0	102787
PRAKASAM AT ONGOLE	7633	7633	7633	7633	7633	7633	7633	7925	7925	0	0	0	0	69281
SRI POTTI SRIRAMULU NELLORE	14163	14163	14163	14163	14163	14163	14163	14543	14543	0	0	0	0	128227
TIRUPATI	15136	15136	15136	15136	15136	15136	15136	15544	15544	0	0	0	0	137040
TRANSFER ENTRY	0	0	0	0	0	13963448	0	0	0	0	0	0	0	13963448
Total:	134945	134945	134945	134945	134945	14098393	134945	137399	137399	0	0	0	0	15182861

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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	0	0	1725	0	0	0	0	0	0	0	0	1725
Total:	0	0	0	0	1725	0	0	0	0	0	0	0	0	1725

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-93451354	0	0	0	0	0	0	0	-93451354
Total:	0	0	0	0	0	-93451354	0	0	0	0	0	0	0	-93451354

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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
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	80031	0	0	0	0	80031
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	360390	0	0	0	0	360390
SRIKAKULAM	0	0	0	350000	0	0	0	0	52781	0	0	0	0	402781
TIRUPATI	26400	0	0	0	83250	0	0	0	0	0	0	0	0	109650
VIZIANAGARAM	0	0	0	0	0	0	0	0	258061	0	0	0	0	258061
Total:	26400	0	0	350000	83250	0	0	0	751263	0	0	0	0	1210913

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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	1600000	1378047	324969	0	0	0	0	0	4444242
ANAKAPALLI	0	1028526	880015	920626	1053109	2221091	1459554	0	56043	0	0	0	0	7618964
ANANTHAPURAMU	0	450198	0	-41697	0	1316355	4931880	1511334	184900	0	0	0	0	8352970
ANNAMAYYA AT RAYACHOTI	0	1581681	0	1411499	598490	1830648	4341149	1098083	1013524	0	0	0	0	11875074
AP STATE CAPITAL REGION TRY	1054379	14088087	10680277	6438298	2343251	13794485	10808230	12895949	33220241	0	0	0	0	105323197
BAPATLA	0	2135364	0	2101066	0	2061994	4444248	4623679	7006940	0	0	0	0	22373291
CHITTOOR	0	0	0	0	0	0	0	0	742089	0	0	0	0	742089
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2200038	1203567	2305949	0	1110172	1404331	1171891	2047326	0	0	0	0	11443274
ELURU	0	0	1511748	4889771	1241185	341461	1500971	1147894	1171891	0	0	0	0	11804921
GUNTUR	0	2678431	1625090	2663968	1136580	8253538	11638922	5794599	5950816	0	0	0	0	39741944
KAKINADA	0	2340011	1453580	1093375	1350277	1079499	1924376	2537405	125860	0	0	0	0	11904383
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	2060014	1156084	0	0	0	0	3216098
KRISHNA AT MACHILIPATNAM	0	1273310	1451987	1055472	0	1188219	0	1046153	1375918	0	0	0	0	7391059
KURNOOL	0	1087447	2480776	2269886	0	994159	2610278	3964240	1581979	0	0	0	0	14988765
NANDYAL	0	0	0	0	0	1435261	2597795	5002686	210468	0	0	0	0	9246210
NTR AT VIJAYAWADA	0	2413201	4084448	3362541	0	6435755	1449690	2126151	3779736	0	0	0	0	23651522
PALNADU AT NARASARAOPET	0	0	1090990	4697576	0	2080095	1042065	5601013	1080826	0	0	0	0	15592565
PAO -AP NEW DELHI	0	279582	0	0	0	0	0	0	1071592	0	0	0	0	1351174
PARVATHIPURAM MANYAM	0	0	0	0	0	1124139	6701826	4166000	321892	0	0	0	0	12313857
PRAKASAM AT ONGOLE	0	0	965931	2164175	666468	3397605	1640483	728296	4486576	0	0	0	0	14049534
SRI POTTI SRIRAMULU NELLORE	0	0	1083940	151823	665648	915176	2666802	4675617	3049062	0	0	0	0	13208068
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	1470970	0	2025089	0	0	0	0	0	3496059
SRIKAKULAM	0	2323126	0	1331320	0	1375658	1341143	1256637	1458759	0	0	0	0	9086643
TIRUPATI	1228335	261271	999577	274006	1151361	1149217	1203750	2166774	67714	0	0	0	0	8502005
VISAKHAPATNAM	323955	0	287839	0	0	1420393	1878548	1987158	4177769	0	0	0	0	10075662
VIZIANAGARAM	0	916801	3753588	1356011	0	733370	2278205	0	4144097	0	0	0	0	13182072
WEST GODAVARI AT BHIMAVARAM	0	0	1740202	0	0	0	0	1466855	0	0	0	0	0	3207057
YSR AT KADAPA	0	0	-200	0	1685506	9999303	3419664	2978014	5812263	0	0	0	0	23894550
Total:	2606669	36198300	35293355	38445665	11891875	67328563	72661957	72356500	85294365	0	0	0	0	422077249

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	1377346	0	0	0	0	0	0	0	1377346
Total:	0	0	0	0	0	1377346	0	0	0	0	0	0	0	1377346

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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	221953	189898	0	0	0	0	0	870625
ANAKAPALLI	0	452300	177128	79374	546891	298149	0	0	0	0	0	0	0	1553842
ANANTHAPURAMU	0	633546	0	0	0	683645	1468120	528200	0	0	0	0	0	3313511
ANNAMAYYA AT RAYACHOTI	0	0	0	206820	201510	569352	911983	501917	586476	0	0	0	0	2978058
AP STATE CAPITAL REGION TRY	145621	5521390	4251707	2920632	856749	2958148	3057635	4284051	7524742	0	0	0	0	31520675
BAPATLA	0	548781	0	498934	0	1100639	1955752	2487220	2853090	0	0	0	0	9444416
CHITTOOR	0	0	0	0	0	78868	0	0	598011	0	0	0	0	676879
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	152261	359066	894051	0	489828	195669	428109	776575	0	0	0	0	3295559
ELURU	0	163850	412178	438181	358815	308060	99029	207562	428109	0	0	0	0	2415784
GUNTUR	0	101817	508244	1413784	463420	1587398	2041416	1163430	2652662	0	0	0	0	9932171
KAKINADA	0	258303	146420	506625	464290	0	935003	1081599	0	0	0	0	0	3392240
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	1021901	588069	0	0	0	0	1609970
KRISHNA AT MACHILIPATNAM	0	326690	148013	544528	0	411781	0	233847	0	0	0	0	0	1664859
KURNOOL	0	760757	719224	930114	0	405841	1463277	1012196	388876	0	0	0	0	5680285
NANDYAL	0	0	0	540730	0	164739	564343	1300353	0	0	0	0	0	2570165
NTR AT VIJAYAWADA	0	197262	482448	1437459	0	1722986	274490	955764	1415697	0	0	0	0	6486106
PALNADU AT NARASARAOPET	0	0	509010	3022914	0	716841	700811	2561995	519174	0	0	0	0	8030745
PAO -AP NEW DELHI	0	0	0	0	0	0	0	0	528408	0	0	0	0	528408
PARVATHIPURAM MANYAM	0	0	0	0	0	0	2520186	634000	303220	0	0	0	0	3457406
PRAKASAM AT ONGOLE	0	0	436371	515324	273776	1017261	357380	731795	1448364	0	0	0	0	4780271
SRI POTTI SRIRAMULU NELLORE	0	0	110495	38597	289297	397744	533198	1724383	1750058	0	0	0	0	4843772
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	129030	0	774911	203461	0	0	0	0	1107402
SRIKAKULAM	0	236874	0	268680	0	224342	258857	30078	274574	0	0	0	0	1293405
TIRUPATI	771665	178166	563056	59327	531889	413416	396250	581490	25996	0	0	0	0	3521255
TRANSFER ENTRY	0	0	0	0	0	2057437132	0	0	0	0	0	0	0	2057437132
VISAKHAPATNAM	82875	0	359945	0	0	179607	961750	638333	1172200	0	0	0	0	3394710
VIZIANAGARAM	0	616068	514787	243989	0	866630	921795	0	655903	0	0	0	0	3819172
WEST GODAVARI AT BHIMAVARAM	0	0	738673	0	0	0	0	133145	0	0	0	0	0	871818
YSR AT KADAPA	0	0	358019	0	0	2391836	1827875	1453151	2354207	0	0	0	0	8385088
Total:	1000161	10606839	10794784	14560063	3986637	2074553273	21666772	24659328	27047872	0	0	0	0	2188875729

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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	0	0	1747340	0	0	0	0	0	0	0	0	1747340
AP STATE CAPITAL REGION TRY	0	4581180	0	0	0	0	0	0	1611000	0	0	0	0	6192180
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1796260	0	0	0	0	0	0	0	0	0	0	1796260
GUNTUR	0	0	0	0	0	0	2658160	0	1258900	0	0	0	0	3917060
NTR AT VIJAYAWADA	0	0	0	0	0	0	367269	0	2754376	0	0	0	0	3121645
PALNADU AT NARASARAOPET	0	0	0	0	0	0	989601	0	989601	0	0	0	0	1979202
SRI POTTI SRIRAMULU NELLORE	0	0	0	989601	0	-38397	0	0	0	0	0	0	0	951204
VISAKHAPATNAM	0	0	0	0	0	0	555300	-48920	0	0	0	0	0	506380
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	2107180	0	0	3165020	0	0	0	0	5272200
YSR AT KADAPA	0	0	0	0	0	0	2534190	2834781	3018846	0	0	0	0	8387817
Total:	0	4581180	1796260	989601	1747340	2068783	7104520	2785861	12797743	0	0	0	0	33871288

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-4752713917	0	0	0	0	0	0	0	-4752713917
Total:	0	0	0	0	0	-4752713917	0	0	0	0	0	0	0	-4752713917

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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	18713335	19342256	18476795	18465682	18708314	18678602	0	0	0	0	170621248
ANAKAPALLI	78660077	76885521	77581066	78243246	78046082	77445541	80111979	79787986	79511558	0	0	0	0	706273056
ANANTHAPURAMU	157130809	155599936	161341632	158637401	161538372	158639495	159223780	162997551	162692895	0	0	0	0	1437801871
ANNAMAYYA AT RAYACHOTI	89914875	88566447	89947353	89170369	90689442	88576030	88355748	91158671	91128980	0	0	0	0	807507915
AP STATE CAPITAL REGION TRY	405875	1968108	1302653	1055938	431504	431504	431504	438416	438416	0	0	0	0	6903918
BAPATLA	87135223	84453647	89214373	91817470	87347071	86212185	86749563	88523778	90534038	0	0	0	0	791987348
CHITTOOR	96828460	93741710	96256316	97500761	96660195	95062965	94719568	96658152	97457606	0	0	0	0	864885733
EAST GODAVARI AT RAJAMAHENDRAVARAM	115385983	114809058	119584798	116557404	116817036	117698345	117218826	118411684	119680970	0	0	0	0	1056164104
ELURU	96129093	95314885	96229723	95981015	95699899	95006082	95069153	97847313	97607588	0	0	0	0	864884751
GUNTUR	231865810	226103686	238278952	228769875	230535585	227326016	227870989	232515572	233195538	0	0	0	0	2076462023
KAKINADA	167772896	162939542	170593116	168326270	168039653	166078615	169627360	170658316	170533569	0	0	0	0	1514569337
KONASEEMA AT AMALAPURAM	95953922	94295525	97656727	95771160	95631776	95273746	94810410	96928423	98972347	0	0	0	0	865294036
KRISHNA AT MACHILIPATNAM	92218391	89564892	90710530	89828719	89780043	89858881	90833954	90951712	91347690	0	0	0	0	815094812
KURNOOL	156849249	156484985	158341966	157783889	160722103	157060982	156531582	161154194	166481479	0	0	0	0	1431410429
NANDYAL	110911057	109167740	112614598	111019438	110789306	109950395	109862069	112579787	112183901	0	0	0	0	999078291
NTR AT VIJAYAWADA	138797713	132825218	136755267	137511863	137572739	134643407	133905882	137801103	137934384	0	0	0	0	1227747576
PALNADU AT NARASARAOPET	94697449	92924143	94588499	94605225	94302397	95208465	93858319	95670943	95881769	0	0	0	0	851737209
PAO -AP NEW DELHI	1020787	1024864	1000856	1000856	1025782	1000856	1000856	1025183	1006363	0	0	0	0	9106403
PARVATHIPURAM MANYAM	45171337	43948700	44579544	44357283	44616974	44477375	44530396	45418337	45312650	0	0	0	0	402412596
PRAKASAM AT ONGOLE	145520700	138078676	142704650	145704949	143658871	141663252	140392547	145059945	145526746	0	0	0	0	1288310336
SRI POTTI SRIRAMULU NELLORE	199672041	191255764	195233676	196296500	195430273	193874562	193992057	199647816	199663068	0	0	0	0	1765065757
SRI SATHYA SAI AT PUTTAPARTHY	75313210	75991344	74878218	74531965	74766792	74393098	74356600	76030361	76181847	0	0	0	0	676443435
SRIKAKULAM	158290862	157240915	158870573	156705195	157527280	157015610	157256481	160832073	161305757	0	0	0	0	1425044746
TIRUPATI	151438398	149084039	151839894	150296165	151288890	149860548	151875900	153526497	153047474	0	0	0	0	1362257805
VISAKHAPATNAM	167651297	165151310	168425567	164551137	165406225	163360383	162076977	165515134	166624249	0	0	0	0	1488762279
VIZIANAGARAM	114869319	115018376	115299701	114779312	115993639	116058894	117605802	118534476	119413866	0	0	0	0	1047573385
WEST GODAVARI AT BHIMAVARAM	117222705	114697363	116594123	118164942	116428571	115291400	115176365	117636233	117957506	0	0	0	0	1049169208
YSR AT KADAPA	172563752	171976919	171600469	174423530	172272421	170873470	170694076	175621037	176485267	0	0	0	0	1556510941
Total:	3178889818	3118927726	3190948163	3172105212	3172361177	3140818897	3146604425	3211639007	3226786123	0	0	0	0	28559080548

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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	50374	859196	0	339577	409680	0	0	0	0	3916615
ANAKAPALLI	25339	2057602	139249	53815	8823	949305	745381	824284	738705	0	0	0	0	5542503
ANANTHAPURAMU	26765	140154	116204	85682	66276	590198	1010844	1049257	823383	0	0	0	0	3908763
ANNAMAYYA AT RAYACHOTI	46705	67997	93858	2710	32154	775699	1402733	927253	603832	0	0	0	0	3952941
AP STATE CAPITAL REGION TRY	0	0	0	0	3029	0	0	0	0	0	0	0	0	3029
BAPATLA	8870	92707	131065	332215	113573	740476	845128	842460	603096	0	0	0	0	3709590
CHITTOOR	7055	158279	58517	59248	16482	443984	320271	401721	1287337	0	0	0	0	2752894
EAST GODAVARI AT RAJAMAHENDRAVARAM	15525	17615	16921	20305	37839	1809227	1870161	1821332	747014	0	0	0	0	6355939
ELURU	533015	181335	31476	222481	1195965	516378	845465	1264093	1513311	0	0	0	0	6303519
GUNTUR	176528	809508	541944	314153	650681	2709141	1117593	636988	2697961	0	0	0	0	9654497
KAKINADA	0	371422	745647	824398	265743	2144496	2541702	1214410	1722649	0	0	0	0	9830467
KONASEEMA AT AMALAPURAM	19121	142181	113085	47956	38715	532262	565334	353011	625979	0	0	0	0	2437644
KRISHNA AT MACHILIPATNAM	0	49786	287346	27173	93697	1043168	1607041	493387	1403542	0	0	0	0	5005140
KURNOOL	74050	383781	101371	20457	116757	1904142	2218930	1359313	1720208	0	0	0	0	7899009
NANDYAL	12950	54680	168246	95471	32147	209464	443888	164819	306839	0	0	0	0	1488504
NTR AT VIJAYAWADA	21702	371447	79372	293824	236371	943105	2044058	642688	944004	0	0	0	0	5576571
PALNADU AT NARASARAOPET	16309	1032223	304780	182238	117402	795941	1228138	615381	908979	0	0	0	0	5201391
PARVATHIPURAM MANYAM	1426	24115	54934	0	28612	895921	220572	305317	106855	0	0	0	0	1637752
PRAKASAM AT ONGOLE	35095	1496411	100642	32760	190150	3770249	1454522	833765	1168718	0	0	0	0	9082312
SRI POTTI SRIRAMULU NELLORE	111093	186714	110920	22741	64345	3156652	1876463	4620824	1720761	0	0	0	0	11870513
SRI SATHYA SAI AT PUTTAPARTHY	12894	3991907	77269	7128	65265	457342	496416	279116	694247	0	0	0	0	6081584
SRIKAKULAM	315577	390030	71919	151779	57381	979011	583205	1384323	244599	0	0	0	0	4177824
TIRUPATI	45840	78795	35054	179559	88499	1326711	1209567	1003575	2062831	0	0	0	0	6030431
VISAKHAPATNAM	27857	3557795	1091728	609580	19006	2961864	5248910	1975880	2142791	0	0	0	0	17635411
VIZIANAGARAM	8782	182196	12483	29703	44160	2202992	1337539	1982057	334902	0	0	0	0	6134814
WEST GODAVARI AT BHIMAVARAM	0	148641	135868	63787	42692	566767	1333843	530583	2660865	0	0	0	0	5483046
YSR AT KADAPA	171000	204727	130331	1081909	339700	1607771	824409	1229836	831422	0	0	0	0	6421105
Total:	1713498	18435890	4764175	4761072	4015838	34891462	33392113	27095250	29024510	0	0	0	0	158093808

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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	0	0	0	-51277	0	0	-1168	0	0	0	0	-52445
ANAKAPALLI	0	0	0	0	0	336390	207561	224410	234322	0	0	0	0	1002683
ANANTHAPURAMU	0	0	0	0	0	126632	304415	265051	221222	0	0	0	0	917320
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	215964	-40048	321427	69589	0	0	0	0	566932
BAPATLA	0	0	0	0	0	155222	646869	229482	87668	0	0	0	0	1119241
CHITTOOR	0	0	0	0	0	57926	100493	91357	198177	0	0	0	0	447953
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	402512	1342872	207672	85520	0	0	0	0	2038576
ELURU	0	0	0	0	0	90563	122218	73691	228903	0	0	0	0	515375
GUNTUR	0	0	0	0	0	1223969	1732775	451291	680566	0	0	0	0	4088601
KAKINADA	0	0	0	0	0	639981	780665	265663	427016	0	0	0	0	2113325
KONASEEMA AT AMALAPURAM	0	0	0	0	0	96316	171101	28658	171463	0	0	0	0	467538
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	335149	411309	135783	319943	0	0	0	0	1202184
KURNOOL	0	0	0	0	0	382396	28906	322006	582145	0	0	0	0	1315453
NANDYAL	0	0	0	0	0	41913	99779	48748	82409	0	0	0	0	272849
NTR AT VIJAYAWADA	0	0	0	0	0	289942	429624	154387	303923	0	0	0	0	1177876
PALNADU AT NARASARAOPET	0	0	0	0	0	139150	239637	146306	241473	0	0	0	0	766566
PARVATHIPURAM MANYAM	0	0	0	0	0	155927	61562	48760	18919	0	0	0	0	285168
PRAKASAM AT ONGOLE	0	0	0	0	0	552998	425109	145600	397745	0	0	0	0	1521452
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	808935	420660	449524	338083	0	0	0	0	2017202
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	193739	132843	76317	201568	0	0	0	0	604467
SRIKAKULAM	0	0	0	0	0	462866	140212	217987	76504	0	0	0	0	897569
TIRUPATI	0	0	0	0	0	324894	846722	299600	72145	0	0	0	0	1543361
VISAKHAPATNAM	0	0	0	0	0	-270044	844923	647587	611091	0	0	0	0	1833557
VIZIANAGARAM	0	0	0	0	0	537726	177236	515767	134808	0	0	0	0	1365537
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	146098	57975	-3277	100582	0	0	0	0	301378
YSR AT KADAPA	0	0	0	0	0	478596	330508	263963	704744	0	0	0	0	1777811
Total:	0	0	0	0	0	7874483	10015926	5627760	6589360	0	0	0	0	30107529

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	0	6190	0	0	0	0	0	6190
VISAKHAPATNAM	0	0	0	0	0	0	0	3468	0	0	0	0	0	3468
Total:	0	0	0	0	0	0	0	9658	0	0	0	0	0	9658

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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	0	99270	0	0	200000	0	0	0	0	0	0	299270
ANAKAPALLI	0	0	0	775000	0	0	550000	0	0	0	0	0	0	1325000
ANANTHAPURAMU	0	0	0	3850000	0	0	3125000	25000	0	0	0	0	0	7000000
ANNAMAYYA AT RAYACHOTI	0	0	0	900000	0	0	750000	0	0	0	0	0	0	1650000
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
BAPATLA	0	0	0	1050000	0	0	975000	0	0	0	0	0	0	2025000
CHITTOOR	0	0	0	1000000	0	0	375000	0	0	0	0	0	0	1375000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2550000	0	0	2200000	0	0	0	0	0	0	4750000
ELURU	0	0	0	1775000	0	0	1075000	0	0	0	0	0	0	2850000
GUNTUR	0	0	0	2357034	0	25000	1915044	0	0	0	0	0	0	4297078
KAKINADA	0	0	0	3900000	0	0	2975000	0	0	0	0	0	0	6875000
KONASEEMA AT AMALAPURAM	0	0	0	2190000	0	0	1300000	25000	0	0	0	0	0	3515000
KRISHNA AT MACHILIPATNAM	0	0	0	1525000	0	0	1300000	0	0	0	0	0	0	2825000
KURNOOL	0	0	0	1475000	0	0	1850000	0	0	0	0	0	0	3325000
NANDYAL	0	0	0	725000	0	0	775000	0	0	0	0	0	0	1500000
NTR AT VIJAYAWADA	0	0	0	2850000	0	0	1800000	0	0	0	0	0	0	4650000
PALNADU AT NARASARAOPET	0	0	0	975000	0	0	750000	0	0	0	0	0	0	1725000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
PARVATHIPURAM MANYAM	0	0	0	450000	0	0	300000	0	0	0	0	0	0	750000
PRAKASAM AT ONGOLE	0	0	0	3154126	0	0	3682862	25000	25000	0	0	0	0	6886988
SRI POTTI SRIRAMULU NELLORE	0	0	0	2395380	0	0	1565828	0	0	0	0	0	0	3961208
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	1675000	0	0	1075000	0	0	0	0	0	0	2750000
SRIKAKULAM	0	0	0	1825000	0	0	1500000	0	0	0	0	0	0	3325000
TIRUPATI	0	0	0	2399919	0	0	1466798	0	0	0	0	0	0	3866717
VISAKHAPATNAM	0	0	0	1300000	0	0	800000	0	0	0	0	0	0	2100000
VIZIANAGARAM	0	0	0	718750	0	0	500000	0	0	0	0	0	0	1218750
WEST GODAVARI AT BHIMAVARAM	0	0	0	2475000	0	0	1800000	0	0	0	0	0	0	4275000
YSR AT KADAPA	0	0	0	1520294	0	0	850000	0	0	0	0	0	0	2370294
Total:	0	0	0	45959773	0	25000	35480532	75000	25000	0	0	0	0	81565305

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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	20346812	18089617	19372044	19818054	21424076	20188434	0	0	0	0	175553431
ANAKAPALLI	15651063	14847363	15301061	15042920	15060345	15290178	15778872	16001181	16245197	0	0	0	0	139218180
ANANTHAPURAMU	39804932	39112803	40401671	39738803	40354439	40172364	40842194	42317041	42648051	0	0	0	0	365392298
ANNAMAYYA AT RAYACHOTI	24651877	23207223	27738154	24783112	24950597	25025411	25397644	27122213	28243764	0	0	0	0	231119995
AP STATE CAPITAL REGION TRY	21073939	19393391	20612956	21194455	21288168	21625892	21991540	22629241	24089670	0	0	0	0	193899252
BAPATLA	22110607	22567736	21569181	24580360	22842260	23106164	22761590	23006590	22839918	0	0	0	0	205384406
CHITTOOR	29997659	28644718	32075790	28961425	30162917	31460256	31890490	31637573	33235245	0	0	0	0	278066073
EAST GODAVARI AT RAJAMAHENDRAVARAM	30687778	30256255	34801612	32105890	30869020	30890802	31587758	32893691	32649323	0	0	0	0	286742129
ELURU	31594945	32814721	31389081	32121650	34046575	32012562	33500209	34064618	35977604	0	0	0	0	297521965
GUNTUR	57003896	54420629	55403647	54141886	54524821	54624875	55176623	55795550	56747103	0	0	0	0	497839030
KAKINADA	39090956	38528893	40108208	40401885	40190858	41157428	41696736	44009876	42042678	0	0	0	0	367227518
KONASEEMA AT AMALAPURAM	18754767	18466348	19379531	18991423	20031480	19248909	19301773	20045840	20604381	0	0	0	0	174824452
KRISHNA AT MACHILIPATNAM	28183464	29524284	28223707	27663521	27631447	27883857	28296834	28922738	28799652	0	0	0	0	255129504
KURNOOL	42142293	44564642	44641538	44193033	42983093	42783170	50001570	51919002	50067188	0	0	0	0	413295529
NANDYAL	30958746	28607576	28715583	33277802	28798912	29789082	31001327	32478162	37140697	0	0	0	0	280767887
NTR AT VIJAYAWADA	34298972	33735851	34467673	34481058	34714225	34692084	35886548	36089446	37832400	0	0	0	0	316198257
PALNADU AT NARASARAOPET	24376524	24490568	25921872	25854098	25821781	25474689	25782622	26955733	27966096	0	0	0	0	232643983
PAO -AP NEW DELHI	367880	367880	367880	367880	349969	349969	349969	358971	358971	0	0	0	0	3239369
PARVATHIPURAM MANYAM	17703457	16470941	17604729	16635636	16601640	16868193	18872644	19341262	17581843	0	0	0	0	157680345
PRAKASAM AT ONGOLE	44987546	41077189	44910287	45649035	45685605	44674770	45160957	46628531	47902017	0	0	0	0	406675937
SRI POTTI SRIRAMULU NELLORE	51365902	51975022	49969673	50522666	50543184	50720705	51769930	55042969	53923890	0	0	0	0	465833941
SRI SATHYA SAI AT PUTTAPARTHY	20116701	19142685	19230148	19165357	19364454	19648538	19776619	21689434	21820265	0	0	0	0	179954201
SRIKAKULAM	34013497	33344697	32875371	34477461	31975914	32346975	32834139	36700675	34471305	0	0	0	0	303040034
TIRUPATI	42722790	42359321	41967095	42408829	42846399	43639633	43723824	47618850	46709570	0	0	0	0	393996311
VISAKHAPATNAM	32289976	31202529	32078428	32221986	32238144	32685606	32955053	33697697	35604584	0	0	0	0	294974003
VIZIANAGARAM	35535385	35118733	35225794	35554641	35595023	36112160	36672420	41090569	38506743	0	0	0	0	329411468
WEST GODAVARI AT BHIMAVARAM	23404542	23761585	24986894	25882024	24334203	24763771	25145601	25939155	25985315	0	0	0	0	224203090
YSR AT KADAPA	56913538	53626657	52588707	54756214	53757003	55054171	54449151	55986274	56499057	0	0	0	0	493630772
Total:	868341141	850642663	871320733	875521862	865652093	871474258	892422691	931406958	936680961	0	0	0	0	7963463360

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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	723338	2551327	1528304	4118670	3060211	3649899	0	0	0	0	25517959
ANAKAPALLI	1494991	687634	1799671	744873	828556	1386814	3341979	452997	1040359	0	0	0	0	11777874
ANANTHAPURAMU	3363372	1824995	4570914	2610034	1617217	3624535	3550071	6932623	2674323	0	0	0	0	30768084
ANNAMAYYA AT RAYACHOTI	1484241	1999609	1879952	1994438	3213990	1127180	3106271	1511016	3868664	0	0	0	0	20185361
AP STATE CAPITAL REGION TRY	2429651	3743915	2236712	1638707	2296119	547984	810469	1020200	962971	0	0	0	0	15686728
BAPATLA	2983883	1578542	1041088	1723819	398588	1436667	938255	2880734	1893810	0	0	0	0	14875386
CHITTOOR	3104378	4050347	3200560	1069491	3121387	3667531	3735828	3486658	1379686	0	0	0	0	26815866
EAST GODAVARI AT RAJAMAHENDRAVARAM	2643791	3048835	7506825	4171796	1046665	1108212	2067299	1487547	4117481	0	0	0	0	27198451
ELURU	1817918	2983891	5407812	3424900	824306	2139469	4024033	4295578	5106472	0	0	0	0	30024379
GUNTUR	7606618	4213871	5645443	2283105	2274065	6478061	5744697	2908032	3163670	0	0	0	0	40317562
KAKINADA	1920950	4832340	5793990	1949219	4261976	3968858	3650270	5055896	2108596	0	0	0	0	33542095
KONASEEMA AT AMALAPURAM	997396	1172192	1162689	428686	42289	1745826	1047695	1445714	1392138	0	0	0	0	9434625
KRISHNA AT MACHILIPATNAM	2201036	3066488	691178	1526054	715885	1767830	1449219	1076371	1265099	0	0	0	0	13759160
KURNOOL	2174113	4338328	4015073	2251720	1360225	3481717	2988891	1247138	7073747	0	0	0	0	28930952
NANDYAL	7514714	1895965	2324989	676448	973775	2651110	2627418	2104980	3194778	0	0	0	0	23964177
NTR AT VIJAYAWADA	805209	1716355	2307744	1410284	3286306	2066217	2283506	1735678	6873880	0	0	0	0	22485179
PALNADU AT NARASARAOPET	5103884	4349092	2738733	2492422	4577279	2320072	4373055	4581402	5878337	0	0	0	0	36414276
PARVATHIPURAM MANYAM	1851764	1637316	547838	313745	973211	880046	1673336	877527	431030	0	0	0	0	9185813
PRAKASAM AT ONGOLE	3267846	3898577	6394144	3171424	4581456	3547219	5214910	1699021	2820974	0	0	0	0	34595571
SRI POTTI SRIRAMULU NELLORE	4049774	2557024	1448959	3859583	2566105	1649583	3015692	5820471	5021231	0	0	0	0	29988422
SRI SATHYA SAI AT PUTTAPARTHY	1884612	3996849	971645	1380116	1388211	1810607	1418393	3412513	1319828	0	0	0	0	17582774
SRIKAKULAM	1900864	786716	809704	1028490	754497	2042276	3125549	903544	1242341	0	0	0	0	12593981
TIRUPATI	1591288	3532492	4592787	2467343	1121224	4690499	1455657	4706658	4158357	0	0	0	0	28316305
VISAKHAPATNAM	2536957	960143	2111071	2713973	1472512	2921456	2848360	848221	4057445	0	0	0	0	20470138
VIZIANAGARAM	1491277	651472	215963	712560	1029176	1688719	5838759	2317829	3483923	0	0	0	0	17429678
WEST GODAVARI AT BHIMAVARAM	2139373	1401492	4192918	4465806	1698326	702608	4003482	523417	1809242	0	0	0	0	20936664
YSR AT KADAPA	5284205	3697164	3493552	3239645	4888715	3932282	1982105	2311862	3782817	0	0	0	0	32612347
Total:	79017989	71096742	79139182	54472019	53863388	64911682	80433869	68703838	83771098	0	0	0	0	635409807

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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	240824	601687	361649	676562	762919	998224	0	0	0	0	5687002
ANAKAPALLI	629097	311836	404212	212772	216285	444241	789745	141554	149143	0	0	0	0	3298885
ANANTHAPURAMU	1091894	546005	1260681	627887	755243	1111403	683440	1863313	740832	0	0	0	0	8680698
ANNAMAYYA AT RAYACHOTI	529311	563663	855772	492515	885041	400274	645625	247953	1127746	0	0	0	0	5747900
AP STATE CAPITAL REGION TRY	748762	782492	570044	263102	609831	96239	276351	107226	330658	0	0	0	0	3784705
BAPATLA	794937	195012	758931	548428	192686	430729	670265	774643	336146	0	0	0	0	4701777

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	845096	757026	835435	252599	1006375	721437	1233731	1153825	402185	0	0	0	0	7207709
EAST GODAVARI AT RAJAMAHENDRAVARAM	828701	975052	2085036	943924	725247	228884	18300	388372	1106785	0	0	0	0	7300301
ELURU	535319	766565	-23938	887671	917067	624202	1185805	963973	1317032	0	0	0	0	7173696
GUNTUR	511337	843661	1440411	554713	1106168	1676944	1512728	726145	1251957	0	0	0	0	9624064
KAKINADA	523494	1340062	1479149	528606	1666499	1158071	847901	1002126	661207	0	0	0	0	9207115
KONASEEMA AT AMALAPURAM	269641	116520	381321	152620	82114	545156	342063	447200	449657	0	0	0	0	2786292
KRISHNA AT MACHILIPATNAM	580834	617605	284314	423944	396588	515548	306997	353667	415927	0	0	0	0	3895424
KURNOOL	700374	953266	-2063937	1338152	442397	748834	937376	758671	2234022	0	0	0	0	6049155
NANDYAL	1947454	-105381	504745	218300	133973	335683	802706	630988	817499	0	0	0	0	5285967
NTR AT VIJAYAWADA	314966	579009	576698	424953	1296906	615393	635012	414653	1645763	0	0	0	0	6503353
PALNADU AT NARASARAOPET	1152429	1180376	727542	680001	1130474	654640	1680862	1382227	1726134	0	0	0	0	10314685
PARVATHIPURAM MANYAM	504857	491955	176603	104348	459719	271927	232384	289767	145183	0	0	0	0	2676743
PRAKASAM AT ONGOLE	871756	1066027	1751015	938984	1284307	1188138	1246358	396790	690299	0	0	0	0	9433674
SRI POTTI SRIRAMULU NELLORE	727625	755457	532356	1299837	976723	482177	368207	1689941	1235459	0	0	0	0	8067782
SRI SATHYA SAI AT PUTTAPARTHY	-69661	395188	271930	239655	638720	298978	364211	1237264	426779	0	0	0	0	3803064
SRIKAKULAM	588732	115476	241878	163855	246237	796592	896336	176033	412535	0	0	0	0	3637674
TIRUPATI	364442	793440	1379573	944465	530442	1355496	336502	1183896	1317066	0	0	0	0	8205322
VISAKHAPATNAM	228622	389483	791492	800286	567640	1062147	747598	108875	992715	0	0	0	0	5688858
VIZIANAGARAM	636484	176719	108877	203990	456680	446156	1439282	506944	1011312	0	0	0	0	4986444
WEST GODAVARI AT BHIMAVARAM	677410	283710	1169098	1079724	564906	385539	1115947	162166	440370	0	0	0	0	5878870
YSR AT KADAPA	1333228	718054	713556	864650	1659956	1206412	471811	691750	1065505	0	0	0	0	8724922
Total:	18952111	16071470	17709769	15430805	19549911	18162889	20464105	18562881	23448140	0	0	0	0	168352081

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	2362	0	0	18529	0	0	0	0	0	0	20891
GUNTUR	0	0	0	0	0	0	27028	0	0	0	0	0	0	27028
KAKINADA	0	0	0	0	0	0	23191	19684	0	0	0	0	0	42875
NTR AT VIJAYAWADA	0	0	0	0	0	0	13711	0	0	0	0	0	0	13711
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	12084	0	0	0	0	0	12084
SRI POTTI SRIRAMULU NELLORE	0	0	0	167201	0	0	0	0	0	0	0	0	0	167201
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	169563	0	0	82459	31768	0	0	0	0	0	337411

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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	5020708	5208503	5461641	5277124	5408084	5693545	0	0	0	0	47222311
ANAKAPALLI	3969625	3848185	4029794	4013865	4149669	4192555	4473004	4523743	4678940	0	0	0	0	37879380
ANANTHAPURAMU	8426457	8358437	8501939	8618612	8729378	9038577	9116661	9341642	9501991	0	0	0	0	79633694
ANNAMAYYA AT RAYACHOTI	4073461	3770180	4044369	4132811	4391918	4455191	4578527	4749774	4890349	0	0	0	0	39086580
AP STATE CAPITAL REGION TRY	4325408	4035439	4357677	4678797	4494975	4720774	4670012	4881818	4972513	0	0	0	0	41137413
BAPATLA	4651314	4516925	4533000	4695635	5034141	4924268	4827946	5030965	5100740	0	0	0	0	43314934
CHITTOOR	4576063	4771557	4629911	4577175	4598826	4761779	4794597	5062103	5128168	0	0	0	0	42900179
EAST GODAVARI AT RAJAMAHENDRAVARAM	6378362	6454616	6759380	6941719	6853537	6969207	7131953	7443276	7526845	0	0	0	0	62458895
ELURU	8543759	7518134	8282204	7931479	8111610	7769761	8679264	8542364	8804649	0	0	0	0	74183224
GUNTUR	6121964	5973573	6249018	6619498	6428104	6633926	6787010	6919474	7015583	0	0	0	0	58748150
KAKINADA	9832013	8395593	8141842	9766678	8426581	9227055	8451891	10098595	9264789	0	0	0	0	81605037
KONASEEMA AT AMALAPURAM	3981259	3981894	4149275	4229261	4156968	4257279	4395508	4623868	4766565	0	0	0	0	38541877
KRISHNA AT MACHILIPATNAM	5855680	5851674	6173118	6129943	5890173	6143164	6052584	6251824	6503191	0	0	0	0	54851351
KURNOOL	9320514	9998821	10825690	10269701	10544324	9803067	10247098	10215282	10558675	0	0	0	0	91783172
NANDYAL	6949339	6636936	6880459	6898152	7000288	7116799	7978844	7651724	7806414	0	0	0	0	64918955
NTR AT VIJAYAWADA	7341456	7199112	7348868	7516627	7589770	7784091	7812972	8202862	8650525	0	0	0	0	69446283
PALNADU AT NARASARAOPET	4497764	4597649	4785981	4887395	4958573	5017570	5241258	5538241	5970574	0	0	0	0	45495005
PAO -AP NEW DELHI	81632	119811	119811	91856	91856	91856	91856	94343	94343	0	0	0	0	877364
PARVATHIPURAM MANYAM	3315854	3370258	3442867	3479255	3506509	3658987	3650627	3800719	3876746	0	0	0	0	32101822
PRAKASAM AT ONGOLE	10062399	9532157	10021496	10702415	10519188	10942566	11104853	11388502	11821072	0	0	0	0	96094648
SRI POTTI SRIRAMULU NELLORE	9957131	9547280	9714704	9866324	9984312	10108816	11005529	10777264	10955006	0	0	0	0	91916366
SRI SATHYA SAI AT PUTTAPARTHY	5236690	5171509	5228543	5444676	5459248	5420613	5603803	5962290	5989429	0	0	0	0	49516801
SRIKAKULAM	8129874	8569911	8244473	8378410	8308687	8381488	8468018	9190336	9039157	0	0	0	0	76710354
TIRUPATI	7900001	7832443	7908216	8519886	8200823	8533173	8672047	8923554	9543471	0	0	0	0	76033614
TRANSFER ENTRY	0	0	0	0	0	23817457439	0	0	0	0	0	0	0	23817457439
VISAKHAPATNAM	6134959	5811836	6334506	6089107	6077031	6244677	6323353	6530611	6766602	0	0	0	0	56312682
VIZIANAGARAM	6700639	6726772	6705306	6918427	7488684	6957606	7370464	7461951	7850467	0	0	0	0	64180316
WEST GODAVARI AT BHIMAVARAM	5732252	5401810	5871938	6029785	6105045	6110586	6279541	6748727	6745076	0	0	0	0	55024760
YSR AT KADAPA	8937622	8751003	8979570	9270801	9196735	9182388	9365576	9649001	9816269	0	0	0	0	83148965
Total:	175940390	171909277	177344000	181718998	181505456	24001366899	188451920	195012937	199331694	0	0	0	0	25472581571

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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	961472	1421655	579360	1389221	1084151	2619433	0	0	0	0	13451659
ANAKAPALLI	686121	173555	1298172	395535	1013699	1115772	2645498	922987	1159435	0	0	0	0	9410774
ANANTHAPURAMU	1206057	513276	1232566	1182604	625916	2466812	965080	1277313	651018	0	0	0	0	10120642
ANNAMAYYA AT RAYACHOTI	295718	559003	494624	707401	1351567	698378	931627	662345	1208756	0	0	0	0	6909419
AP STATE CAPITAL REGION TRY	1044318	1600350	882470	478333	694599	964084	140199	721243	662221	0	0	0	0	7187817
BAPATLA	1062723	42899	414700	1044613	491438	141324	150955	999430	641811	0	0	0	0	4989893
CHITTOOR	133499	1000384	1399468	516583	300524	1011107	1069470	1356497	500654	0	0	0	0	7288186
EAST GODAVARI AT RAJAMAHENDRAVARAM	1066147	1194707	1820194	1269910	974988	277794	1017599	1145161	1023841	0	0	0	0	9790341
ELURU	1511115	1748952	2701682	1443648	468667	488848	2221474	1816602	1797238	0	0	0	0	14198226
GUNTUR	1445291	234060	1133448	1890860	595285	1436693	1519372	916373	917011	0	0	0	0	10088393
KAKINADA	512944	1635321	1533788	438419	857744	702056	570624	1441068	436554	0	0	0	0	8128518
KONASEEMA AT AMALAPURAM	573672	1024433	868461	226492	3991	926246	802772	793619	643418	0	0	0	0	5863104
KRISHNA AT MACHILIPATNAM	1350013	1337122	368545	1222063	255164	1350664	475302	420507	1165517	0	0	0	0	7944897

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	1969087	4156702	2144175	2157417	1371236	779450	969448	845789	1924555	0	0	0	0	16317859
NANDYAL	2428211	422560	1144310	346168	1694301	586958	1399909	1445696	769748	0	0	0	0	10237861
NTR AT VIJAYAWADA	208440	785475	602246	776176	1330073	2048085	1108118	1447381	2593393	0	0	0	0	10899387
PALNADU AT NARASARAOPET	1778706	1019270	859889	441444	2050525	1138998	1636839	1497383	2063398	0	0	0	0	12486452
PAO -AP NEW DELHI	271758	64388	0	0	0	0	0	0	0	0	0	0	0	336146
PARVATHIPURAM MANYAM	818825	660485	428708	163077	386304	719457	455490	122527	429227	0	0	0	0	4184100
PRAKASAM AT ONGOLE	1919137	1341799	2144998	1993920	1033053	1787379	1962167	358482	2862350	0	0	0	0	15403285
SRI POTTI SRIRAMULU NELLORE	834004	746205	372958	1204519	1164901	833509	1349403	2280401	2172476	0	0	0	0	10958376
SRI SATHYA SAI AT PUTTAPARTHY	678173	1547175	560591	2186677	554244	321650	1113856	1206241	1443880	0	0	0	0	9612487
SRIKAKULAM	1215568	1570668	371480	898795	596097	1281203	853906	753301	1162568	0	0	0	0	8703586
TIRUPATI	640213	1780000	1361897	2029368	376114	2066276	1723993	1009231	3734861	0	0	0	0	14721953
VISAKHAPATNAM	1720958	253496	1027380	670201	363505	905193	1066829	1222086	2333390	0	0	0	0	9563038
VIZIANAGARAM	979006	653341	109262	1187864	2079221	575766	3679624	675164	2052635	0	0	0	0	11991883
WEST GODAVARI AT BHIMAVARAM	1396384	474111	1236094	1736172	2151987	436298	791773	1040073	605006	0	0	0	0	9867898
YSR AT KADAPA	1237828	936306	1291763	1299168	1509326	521037	710923	1120196	1225725	0	0	0	0	9852272
Total:	30217556	29861482	29581157	28868899	25716124	26160397	32721471	28581247	38800119	0	0	0	0	270508452

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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	63452	301248	162227	299443	238085	550656	0	0	0	0	2587062
ANAKAPALLI	275753	52777	233432	96679	197514	185035	569056	155512	236082	0	0	0	0	2001840
ANANTHAPURAMU	222539	149465	375552	238151	212931	760239	227735	392277	158686	0	0	0	0	2737575
ANNAMAYYA AT RAYACHOTI	94373	166897	152322	157744	336041	234406	197785	195985	381458	0	0	0	0	1917011
AP STATE CAPITAL REGION TRY	261368	381139	190711	85518	140487	219943	46464	51212	156611	0	0	0	0	1533453
BAPATLA	260917	14274	199907	334539	143954	39003	40965	318697	208399	0	0	0	0	1560655
CHITTOOR	52772	183675	315100	161855	107333	182692	272469	357641	167919	0	0	0	0	1801456
EAST GODAVARI AT RAJAMAHENDRAVARAM	345245	392142	497755	263267	290452	100226	-134332	95909	248764	0	0	0	0	2099428
ELURU	403392	372216	493049	339701	257149	145645	574393	418381	359814	0	0	0	0	3363740
GUNTUR	-120687	71709	241087	245437	204938	330412	526112	282322	276545	0	0	0	0	2057875
KAKINADA	145926	444815	358152	136878	420806	219943	148556	348487	145646	0	0	0	0	2369209
KONASEEMA AT AMALAPURAM	162659	205882	284403	80363	-17990	295260	263468	216946	210367	0	0	0	0	1701358
KRISHNA AT MACHILIPATNAM	355835	198786	131679	285506	92120	286373	114338	140557	228258	0	0	0	0	1833452
KURNOOL	255772	1014171	104527	765544	387480	239041	269060	186876	658081	0	0	0	0	3880552
NANDYAL	681057	102563	294243	111172	218247	194230	426692	447073	165962	0	0	0	0	2641239
NTR AT VIJAYAWADA	76127	286475	156869	230892	377155	409690	361372	269115	346737	0	0	0	0	2514432
PALNADU AT NARASARAOPET	495576	293720	251653	81501	577794	349389	533225	478114	596042	0	0	0	0	3657014
PAO -AP NEW DELHI	91507	21285	0	0	0	0	0	0	0	0	0	0	0	112792
PARVATHIPURAM MANYAM	239476	168514	139189	54223	158088	216757	149851	40786	142717	0	0	0	0	1309601
PRAKASAM AT ONGOLE	438530	373975	581726	584741	322672	605499	655327	124604	341202	0	0	0	0	4028276
SRI POTTI SRIRAMULU NELLORE	248115	207521	130262	347985	245833	257245	373231	674879	412172	0	0	0	0	2897243
SRI SATHYA SAI AT PUTTAPARTHY	211953	411714	40110	698677	253508	99267	306425	343459	434220	0	0	0	0	2799333
SRIKAKULAM	349540	125723	118875	191994	184541	370646	255111	195289	347159	0	0	0	0	2138878
TIRUPATI	113755	426736	423543	642126	144025	730202	433355	245190	834504	0	0	0	0	3993436
VISAKHAPATNAM	373914	101662	270666	175747	121863	294308	222563	52714	405747	0	0	0	0	2019184
VIZIANAGARAM	211101	167874	35907	274931	211179	205373	644533	136199	459951	0	0	0	0	2347048
WEST GODAVARI AT BHIMAVARAM	442905	32082	375027	469505	513339	154678	194121	289644	221400	0	0	0	0	2692701
YSR AT KADAPA	303910	303547	266588	325786	426626	51279	202896	171260	295632	0	0	0	0	2347524
Total:	7292741	7023071	6983142	7443914	6829333	7339008	8174214	6867213	8990731	0	0	0	0	66943367

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	454	0	0	73199	0	0	0	0	0	0	73653
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	8775	0	0	0	0	0	0	8775
GUNTUR	0	0	0	0	0	0	13519	0	0	0	0	0	0	13519
KAKINADA	0	0	0	0	0	0	7307	3131	0	0	0	0	0	10438
NTR AT VIJAYAWADA	0	0	0	0	0	0	83927	0	0	0	0	0	0	83927
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	3348	0	0	0	0	0	3348
SRI POTTI SRIRAMULU NELLORE	0	0	0	24518	0	0	0	0	0	0	0	0	0	24518
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	24972	0	0	186727	6479	0	0	0	0	0	219117

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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	25126	25126	36217	36217	36217	25126	0	0	0	0	259407
ANAKAPALLI	27154	27154	27154	27154	27154	27154	27154	27886	27886	0	0	0	0	245850
AP STATE CAPITAL REGION TRY	41954	30257	45502	47165	47165	47165	47165	47961	49795	0	0	0	0	404129
BAPATLA	1507	1507	1507	1507	1507	1875	1732	1737	1737	0	0	0	0	14616
EAST GODAVARI AT RAJAMAHENDRAVARAM	8133	8133	8133	8133	8133	8133	8133	8133	8133	0	0	0	0	73197
ELURU	4041	4041	4041	4041	4041	4041	4041	4148	4148	0	0	0	0	36583
GUNTUR	97972	97972	99073	99073	99073	99073	99073	99073	99073	0	0	0	0	889455
KONASEEMA AT AMALAPURAM	23240	23240	23240	23240	23240	23240	23240	23860	23860	0	0	0	0	210400
KRISHNA AT MACHILIPATNAM	115940	115940	117156	117156	117156	117156	117156	117156	117156	0	0	0	0	1051972
KURNOOL	1400	1400	1400	1400	1399	1264	1300	1300	1300	0	0	0	0	12163
NANDYAL	28503	28503	28503	28503	28503	28503	29137	29298	29298	0	0	0	0	258751
NTR AT VIJAYAWADA	5686	5686	5686	5686	5686	5686	5686	5839	121229	0	0	0	0	166870
PALNADU AT NARASARAOPET	24457	24457	24457	24457	24457	24457	24457	25113	25113	0	0	0	0	221425
PRAKASAM AT ONGOLE	29446	29446	29446	29446	29446	29446	30184	30247	30247	0	0	0	0	267354
SRI SATHYA SAI AT PUTTAPARTHY	4318	4318	4318	4318	4318	4318	4436	4436	4436	0	0	0	0	39216
TIRUPATI	26533	26533	26533	26533	26533	31798	31798	32663	32663	0	0	0	0	261587
VISAKHAPATNAM	145299	128399	167425	145689	145689	167425	170359	171519	171519	0	0	0	0	1413323
VIZIANAGARAM	15270	15270	15270	15270	15270	15270	15270	15672	15672	0	0	0	0	138234
YSR AT KADAPA	17027	17027	17027	17027	17027	17027	17027	17489	17489	0	0	0	0	154167
Total:	643006	614409	670997	650924	650923	689248	693565	699747	805880	0	0	0	0	6118699

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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	0	0	0	44364	0	0	0	0	0	0	0	44364
AP STATE CAPITAL REGION TRY	0	6246	7981	0	0	0	0	0	4729	0	0	0	0	18956
BAPATLA	0	0	0	0	0	2256	0	0	0	0	0	0	0	2256
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	871283	0	0	0	0	871283
VISAKHAPATNAM	0	0	61563	0	0	33086	0	0	0	0	0	0	0	94649
Total:	0	6246	69544	0	0	79706	0	0	876012	0	0	0	0	1031508

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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 TRY	0	0	1679	0	0	0	0	0	1598	0	0	0	0	3277
BAPATLA	0	0	0	0	0	723	123	0	0	0	0	0	0	846
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
KURNOOL	0	0	0	0	0	0	108	0	0	0	0	0	0	108
NANDYAL	0	0	0	0	0	0	1902	0	0	0	0	0	0	1902
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	195842	0	0	0	0	195842
PRAKASAM AT ONGOLE	0	0	0	0	0	0	2214	0	0	0	0	0	0	2214
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	354	0	0	0	0	0	0	354
VISAKHAPATNAM	0	0	25924	0	0	8732	8802	0	0	0	0	0	0	43458
Total:	0	0	36871	0	0	9455	13503	0	197440	0	0	0	0	257269

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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	1654	0	0	0	0	0	0	0	3308
Total:	0	0	1654	0	0	1654	0	0	0	0	0	0	0	3308

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-20514381227	0	0	0	0	0	0	0	-20514381227
Total:	0	0	0	0	0	-20514381227	0	0	0	0	0	0	0	-20514381227

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	45885687	0	29607597	14162165	15950053	0	0	0	0	105605502
Total:	0	0	0	0	45885687	0	29607597	14162165	15950053	0	0	0	0	105605502

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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 TRY	0	0	0	0	0	2000000	0	0	0	0	0	0	0	2000000
Total:	0	0	0	0	0	2000000	0	0	0	0	0	0	0	2000000

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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	28604	35523	144354	0	38691	6864	0	0	0	0	345458
Total:	0	2206	89216	28604	35523	144354	0	38691	6864	0	0	0	0	345458

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-1312514	0	0	0	0	0	0	0	-1312514
Total:	0	0	0	0	0	-1312514	0	0	0	0	0	0	0	-1312514

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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	18230	18230	18230	18230	18713	18713	0	0	0	0	165036
ANAKAPALLI	529538	529538	517245	517245	521294	521291	521291	535228	535228	0	0	0	0	4727898
ANNAMAYYA AT RAYACHOTI	12506890	12073385	12308469	12144749	12471959	12229405	12033336	12404461	12364155	0	0	0	0	110536809
BAPATLA	20232331	19900954	19320588	20728015	19836626	19376306	19397840	19961329	19944939	0	0	0	0	178698928
CHITTOOR	17971612	17557695	17949756	18088795	17963698	17811293	17694615	17912806	17773288	0	0	0	0	160723558
EAST GODAVARI AT RAJAMAHENDRAVARAM	8556971	8600532	8480350	8490164	8506822	8509263	8377976	8442976	8311094	0	0	0	0	76276148
ELURU	61581577	59035321	57326919	56719890	56849167	56305604	56167163	57457108	57666096	0	0	0	0	519108845
GUNTUR	7916805	7833280	7350867	7197249	7551055	7420611	7357914	7421214	7387001	0	0	0	0	67435996
KAKINADA	597611	573418	573418	573418	573418	511988	257172	451950	532405	0	0	0	0	4644798
KONASEEMA AT AMALAPURAM	911688	888756	843937	848301	841565	846966	851856	878280	879360	0	0	0	0	7790709
KRISHNA AT MACHILIPATNAM	132096176	130942776	127986825	127555878	127624360	126336887	126337640	129098685	128579724	0	0	0	0	1156558951
KURNOOL	107519	107519	107519	107519	107519	107519	107519	110434	110434	0	0	0	0	973501
NANDYAL	377258	377258	352094	352094	352094	352094	352094	362455	371483	0	0	0	0	3248924
NTR AT VIJAYAWADA	189744737	186550032	183243638	182038554	182402568	180532936	180948045	184673431	183825066	0	0	0	0	1653959007
PALNADU AT NARASARAOPET	8109386	8005782	7788138	7800051	7735734	7743079	7743350	7961609	7936356	0	0	0	0	70823485
PARVATHIPURAM MANYAM	13314433	13133028	13147124	13314416	13304430	13128062	13177024	13688407	13261133	0	0	0	0	119468057
PRAKASAM AT ONGOLE	24165570	23885483	22970755	22739793	22721143	22876410	22790672	23184987	23168828	0	0	0	0	208503641
SRI POTTI SRIRAMULU NELLORE	25706065	25302202	24421924	24556262	24594542	24702826	24701084	24697981	25243105	0	0	0	0	223925991
SRI SATHYA SAI AT PUTTAPARTHY	9817	9817	9817	9817	9817	9817	9817	9817	9817	0	0	0	0	88353
SRIKAKULAM	155179	155179	155179	155179	155179	155179	155179	158887	158887	0	0	0	0	1404027
TIRUPATI	10935561	10756474	10628869	10652202	10803580	10589456	10601120	10873074	10702151	0	0	0	0	96542487
VISAKHAPATNAM	712712	673208	752216	712712	714863	717292	717292	695555	695555	0	0	0	0	6391405
VIZIANAGARAM	42920146	42535459	42443694	42405839	42783739	42636084	42653609	43537440	43486450	0	0	0	0	385402460
WEST GODAVARI AT BHIMAVARAM	67607723	66742503	64848291	64550419	64324727	64409644	64110873	67037333	65133885	0	0	0	0	588765398
Total:	646785535	636187829	623545862	622276791	622768129	617848242	617082711	631574160	628095153	0	0	0	0	5646164412

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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	108978	48199	53347	10707	0	0	0	0	240904
BAPATLA	0	0	0	20859	0	62625	5693	10216	0	0	0	0	0	99393
CHITTOOR	0	0	0	0	0	0	23731	68276	69592	0	0	0	0	161599
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	5262	0	0	15280	44525	20010	51697	0	0	0	0	136774
ELURU	0	29959	48315	164359	204027	73514	309608	193509	6001050	0	0	0	0	7024341
GUNTUR	0	0	0	0	0	55686	0	0	0	0	0	0	0	55686

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	0	0	177832	0	0	0	0	177832
KRISHNA AT MACHILIPATNAM	21890	77751	212325	107933	340538	284159	577788	231921	34658	0	0	0	0	1888963
NTR AT VIJAYAWADA	0	140048	505052	25001	61742	563477	1043205	514203	1047297	0	0	0	0	3900025
PALNADU AT NARASARAOPET	0	181453	-154235	0	0	0	0	0	0	0	0	0	0	27218
PARVATHIPURAM MANYAM	0	0	18330	0	0	68436	17775	0	0	0	0	0	0	104541
PRAKASAM AT ONGOLE	0	0	0	0	0	59859	42740	0	15000	0	0	0	0	117599
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	207830	504393	123110	0	0	0	0	0	835333
TIRUPATI	0	0	0	0	17264	0	0	0	0	0	0	0	0	17264
VIZIANAGARAM	19766	185961	126018	12427	25539	63952	131739	11325	52451	0	0	0	0	629178
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	91175	0	12549	0	0	0	0	0	103724
Total:	41656	634845	761067	330579	649110	1654971	2749396	1238466	7460284	0	0	0	0	15520374

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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	0	0	0	0	0	17605	3917	0	0	0	0	21522
BAPATLA	0	0	0	0	0	20713	0	3367	0	0	0	0	0	24080
CHITTOOR	0	0	0	0	0	0	7855	22821	7437	0	0	0	0	38113
ELURU	0	0	0	0	0	460	57036	10807	-2346415	0	0	0	0	-2278112
GUNTUR	0	0	0	0	0	40611	0	0	0	0	0	0	0	40611
KAKINADA	0	0	0	0	0	0	0	0	60637	0	0	0	0	60637
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	38319	99518	29717	10045	0	0	0	0	177599
NTR AT VIJAYAWADA	0	0	0	0	0	174247	311572	124499	376887	0	0	0	0	987205
PARVATHIPURAM MANYAM	0	0	0	0	0	5716	4036	0	0	0	0	0	0	9752
PRAKASAM AT ONGOLE	0	0	0	0	0	19891	20292	0	5465	0	0	0	0	45648
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	69272	188129	0	0	0	0	0	0	257401
VIZIANAGARAM	0	0	0	0	0	38637	25991	0	17456	0	0	0	0	82084
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	17400	0	4135	0	0	0	0	0	21535
Total:	0	0	0	0	0	425266	714429	212951	-1864571	0	0	0	0	-511925

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	0	0	2417	0	0	0	0	0	0	0	2417
Total:	0	0	0	0	0	2417	0	0	0	0	0	0	0	2417

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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	0	25000	0	0	175000	0	0	0	0	0	0	200000
BAPATLA	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
CHITTOOR	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	50000	0	0	50000	0	0	0	0	0	0	100000
ELURU	0	0	0	500000	0	0	325000	0	0	0	0	0	0	825000
KRISHNA AT MACHILIPATNAM	0	0	0	925000	0	0	725000	0	0	0	0	0	0	1650000
KURNOOL	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	1050000	0	0	775000	0	0	0	0	0	0	1825000
PARVATHIPURAM MANYAM	0	0	0	100000	0	0	75000	0	0	0	0	0	0	175000
PRAKASAM AT ONGOLE	0	0	0	50000	0	0	25000	0	0	0	0	0	0	75000
SRI POTTI SRIRAMULU NELLORE	0	0	0	100000	0	0	100000	0	0	0	0	0	0	200000
TIRUPATI	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
VIZIANAGARAM	0	0	0	800000	0	0	225000	0	0	0	0	0	0	1025000
WEST GODAVARI AT BHIMAVARAM	0	0	0	375000	0	0	375000	0	0	0	0	0	0	750000
Total:	0	0	0	4100000	0	0	2925000	0	0	0	0	0	0	7025000

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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	592937	622794	639019	630140	661695	705421	0	0	0	0	5641438
ANAKAPALLI	527169	515426	530394	530394	602022	803520	768848	800408	853738	0	0	0	0	5931919
ANANTHAPURAMU	1198428	1188550	1234924	1229873	1221146	1295257	1287195	1501257	1451660	0	0	0	0	11608290
ANNAMAYYA AT RAYACHOTI	1262592	1226852	1426393	1483852	1439928	1421367	1421367	1570722	1603002	0	0	0	0	12856075
AP STATE CAPITAL REGION TRY	276386	276386	276386	276386	276386	276386	276386	285949	285949	0	0	0	0	2506600
BAPATLA	1348201	1337923	1325635	1325635	1348708	1287723	1359820	1434591	1460831	0	0	0	0	12229067
CHITTOOR	99020	94877	94877	94877	94877	94877	141507	225758	257582	0	0	0	0	1198252
EAST GODAVARI AT RAJAMAHENDRAVARAM	3847250	3903162	3901632	3901632	3901730	3901730	3885662	4069584	4059017	0	0	0	0	35371399
ELURU	22452088	22582627	22558992	22710010	22972151	22935312	22929972	23568246	23621225	0	0	0	0	206330623
GUNTUR	693236	693236	801784	794698	849217	849217	921126	929607	929607	0	0	0	0	7461728
KAKINADA	137761	137761	137761	137761	137761	137761	137761	143247	235502	0	0	0	0	1343076
KONASEEMA AT AMALAPURAM	42409	42409	40264	40264	107112	107666	108542	112263	112263	0	0	0	0	713192
KRISHNA AT MACHILIPATNAM	18414997	18274183	18383010	17998563	17953974	17968322	18104260	18928067	18808180	0	0	0	0	164833556
KURNOOL	3489224	4318035	3630545	3519350	3506363	3464021	3471453	3763863	4000350	0	0	0	0	33163204
NANDYAL	709296	709296	709296	709296	716582	710317	710317	794559	807337	0	0	0	0	6576296
NTR AT VIJAYAWADA	10733138	10608828	10678724	10432702	10485714	10545647	10558763	10862030	10716559	0	0	0	0	95622105
PALNADU AT NARASARAOPET	1626461	1498711	1494909	1542662	1595930	1554481	1571049	1626782	1685718	0	0	0	0	14196703
PARVATHIPURAM MANYAM	516841	516841	447155	447155	449883	478962	475804	485901	485901	0	0	0	0	4304443
PRAKASAM AT ONGOLE	2783026	2685764	2678510	2661156	2672438	2628249	2628249	2712871	2789752	0	0	0	0	24240015
SRI POTTI SRIRAMULU NELLORE	1089340	1089340	1143105	1100302	1090178	1090178	1091851	1126297	1195855	0	0	0	0	10016446
SRI SATHYA SAI AT PUTTAPARTHY	1028917	1028917	1028917	999479	999479	1102874	1091156	1127072	1175903	0	0	0	0	9582714
SRIKAKULAM	805982	805982	805982	805982	889764	863541	1107655	1059608	1088856	0	0	0	0	8233352
TIRUPATI	1372193	1358883	1358883	1287255	1287255	1287255	1284047	1261917	1351296	0	0	0	0	11848984
VISAKHAPATNAM	398616	354527	354527	354527	424213	497535	667887	731180	644043	0	0	0	0	4427055
VIZIANAGARAM	2623172	2623172	2620046	2620046	2620046	2969477	2969639	3098012	3138219	0	0	0	0	25281829
WEST GODAVARI AT BHIMAVARAM	30865424	30736669	30764196	30614300	30581975	30638428	30577686	31608872	31787772	0	0	0	0	278175322
YSR AT KADAPA	1097593	1020401	1073683	1043099	1188673	1142410	1185825	1231327	1304195	0	0	0	0	10287206
Total:	109912472	110255911	110189097	109254193	110036299	110691532	111363967	115721685	116555733	0	0	0	0	1003980889

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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	226230	487248	0	62622	183976	0	0	0	0	2573795
ANAKAPALLI	365022	0	412091	0	46037	1692270	505189	89078	359700	0	0	0	0	3469387
ANANTHAPURAMU	48180	0	69552	0	2585	93979	0	237561	0	0	0	0	0	451857
ANNAMAYYA AT RAYACHOTI	381304	29478	289078	0	326	-7722	0	139340	189056	0	0	0	0	1020860
BAPATLA	0	0	0	0	13075	0	234084	178560	-3410	0	0	0	0	422309
CHITTOOR	0	0	0	0	0	0	35010	480089	287214	0	0	0	0	802313
EAST GODAVARI AT RAJAMAHENDRAVARAM	-1612	336805	43397	0	3066	0	0	193984	0	0	0	0	0	575640
ELURU	37476	416885	52659	66705	1716775	194943	72734	79734	0	0	0	0	0	2637911
GUNTUR	0	0	172686	0	36761	0	269390	-4303	0	0	0	0	0	474534
KAKINADA	0	0	0	0	1520	0	0	0	48711	0	0	0	0	50231
KONASEEMA AT AMALAPURAM	0	0	0	0	42975	0	0	0	0	0	0	0	0	42975
KRISHNA AT MACHILIPATNAM	297737	7280	96795	118339	133	39241	42523	272779	233082	0	0	0	0	1107909
KURNOOL	1044798	670964	286351	0	287	11197	169588	319548	816052	0	0	0	0	3318785
NANDYAL	75462	0	0	0	0	-113	0	143969	10310	0	0	0	0	229628
NTR AT VIJAYAWADA	0	-27	57969	0	121109	299575	191857	0	-5587	0	0	0	0	664896
PALNADU AT NARASARAOPET	1761583	141520	2772	284257	284616	-15681	69840	0	205299	0	0	0	0	2734206
PARVATHIPURAM MANYAM	0	0	0	0	0	65487	0	0	0	0	0	0	0	65487
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	248320	0	0	0	0	248320
SRI POTTI SRIRAMULU NELLORE	0	0	322472	174644	0	0	0	0	203000	0	0	0	0	700116
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	182389	93612	161790	265664	0	0	0	0	703455
SRIKAKULAM	0	0	0	0	122845	-6301	1436292	104483	230202	0	0	0	0	1887521
TIRUPATI	913	0	0	0	0	0	0	0	18928	0	0	0	0	19841
VISAKHAPATNAM	0	0	0	0	89725	329622	698803	603372	-3266	0	0	0	0	1718256
VIZIANAGARAM	28201	17071	0	0	2772	2150302	1275740	231508	313160	0	0	0	0	4018754
WEST GODAVARI AT BHIMAVARAM	0	0	36980	2829	0	634422	171758	565729	251592	0	0	0	0	1663310
YSR AT KADAPA	1772186	373806	0	-6395	135454	-15104	27885	0	189157	0	0	0	0	2476989
Total:	6006870	2606532	2648151	640379	2846291	6135754	5294305	3859843	4041160	0	0	0	0	34079285

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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	75030	163080	0	20748	62397	0	0	0	0	808985
ANAKAPALLI	122115	0	120008	0	25594	467896	147502	29772	120246	0	0	0	0	1033133
ANANTHAPURAMU	16108	0	23196	0	0	31326	0	79455	0	0	0	0	0	150085
ANNAMAYYA AT RAYACHOTI	127582	16352	104268	0	0	0	0	46702	63852	0	0	0	0	358756
BAPATLA	0	0	0	0	0	0	78368	59460	0	0	0	0	0	137828
CHITTOOR	0	0	0	0	0	0	11620	161707	97785	0	0	0	0	271112
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	112644	0	0	808	0	0	64876	0	0	0	0	0	178328
ELURU	12198	107886	28659	30695	603923	68502	24692	13312	0	0	0	0	0	889867
GUNTUR	0	0	63618	0	20410	0	90155	-1	0	0	0	0	0	174182
KAKINADA	0	0	0	0	0	0	0	0	16660	0	0	0	0	16660
KONASEEMA AT AMALAPURAM	0	0	0	0	23873	0	0	0	0	0	0	0	0	23873
KRISHNA AT MACHILIPATNAM	129505	0	5736	0	13	21315	22268	73698	79062	0	0	0	0	331597
KURNOOL	295821	171746	100399	0	0	3748	60294	125216	251186	0	0	0	0	1008410
NANDYAL	41914	0	0	0	0	0	0	48141	3782	0	0	0	0	93837
NTR AT VIJAYAWADA	0	0	25500	0	50313	113482	65155	0	14994	0	0	0	0	269444
PALNADU AT NARASARAOPET	450080	46768	0	94083	95157	1	23030	0	69842	0	0	0	0	778961
PARVATHIPURAM MANYAM	0	0	0	0	3	21750	0	0	0	0	0	0	0	21753
PRAKASAM AT ONGOLE	0	0	0	0	6	0	0	0	85383	0	0	0	0	85389
SRI POTTI SRIRAMULU NELLORE	0	0	107648	0	0	0	0	0	69727	0	0	0	0	177375
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	3	60985	32632	55004	91556	0	0	0	0	240180
SRIKAKULAM	0	0	0	0	41107	0	402863	35648	81147	0	0	0	0	560765
TIRUPATI	14197	0	0	0	3	0	0	0	7021	0	0	0	0	21221
VISAKHAPATNAM	0	0	0	0	49788	110310	241610	201656	0	0	0	0	0	603364
VIZIANAGARAM	0	0	0	0	0	534541	418817	76936	105925	0	0	0	0	1136219
WEST GODAVARI AT BHIMAVARAM	0	0	14803	935	12	105343	28655	178921	64677	0	0	0	0	393346
YSR AT KADAPA	476857	125130	0	0	96814	0	15530	0	66207	0	0	0	0	780538
Total:	1751789	773082	823597	125713	1082857	1702279	1663191	1271251	1351449	0	0	0	0	10545208

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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	5918	5918	209016	205672	209979	224476	0	0	0	0	878733
ANAKAPALLI	0	0	8721	8721	8721	149127	166085	165228	181420	0	0	0	0	688023
ANANTHAPURAMU	0	0	0	0	0	323228	318434	379146	355088	0	0	0	0	1375896
ANNAMAYYA AT RAYACHOTI	11447	11447	11447	11447	11447	170339	170339	209493	220795	0	0	0	0	828201
AP STATE CAPITAL REGION TRY	0	0	0	0	0	60244	60244	60548	60548	0	0	0	0	241584
BAPATLA	24362	24362	24362	24362	24362	137534	166908	179679	196851	0	0	0	0	802782
CHITTOOR	0	0	0	0	0	0	0	0	23001	0	0	0	0	23001
EAST GODAVARI AT RAJAMAHENDRAVARAM	360826	358972	363866	363866	363898	404387	401627	434675	429035	0	0	0	0	3481152
ELURU	2975011	2941572	2960216	2974534	2932281	3397231	3303897	3464485	3460390	0	0	0	0	28409617
GUNTUR	25254	25254	25254	25254	25254	76212	104224	94055	94055	0	0	0	0	494816
KAKINADA	7447	7447	7447	7447	7447	21066	21066	21438	29476	0	0	0	0	130281
KONASEEMA AT AMALAPURAM	0	0	0	0	9891	9891	9891	10273	10273	0	0	0	0	50219
KRISHNA AT MACHILIPATNAM	2105324	2041905	2033734	2026581	2038555	2115173	2128088	2241522	2234031	0	0	0	0	18964913
KURNOOL	31425	31425	68517	54724	54724	966422	979171	1035059	1115117	0	0	0	0	4336584
NANDYAL	0	0	0	0	0	181803	181803	202426	206663	0	0	0	0	772695
NTR AT VIJAYAWADA	1475758	1461792	1458614	1440873	1432310	1687816	1694223	1734566	1708062	0	0	0	0	14094014
PALNADU AT NARASARAOPET	0	0	0	0	0	281497	290202	287680	312166	0	0	0	0	1171545
PARVATHIPURAM MANYAM	9530	9530	9530	9530	9530	79261	77102	73691	73691	0	0	0	0	351395
PRAKASAM AT ONGOLE	170769	146713	146713	142502	142502	368352	368352	374182	423770	0	0	0	0	2283855
SRI POTTI SRIRAMULU NELLORE	11693	11693	11693	11693	11693	106442	106442	107417	131047	0	0	0	0	509813
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	262945	256717	253093	268298	0	0	0	0	1041053
SRIKAKULAM	0	0	0	0	0	184679	264193	239662	247691	0	0	0	0	936225
TIRUPATI	3236	3236	3236	39954	3236	213185	212436	200156	225712	0	0	0	0	904387

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	15397268	0	0	0	0	0	0	0	15397268
VISAKHAPATNAM	0	0	0	0	0	112497	149524	172320	134087	0	0	0	0	568428
VIZIANAGARAM	57848	57848	57848	57848	57848	453302	445486	457016	468205	0	0	0	0	2113249
WEST GODAVARI AT BHIMAVARAM	3283534	3124003	3138616	3189100	3138398	3198533	3162756	3385560	3350643	0	0	0	0	28971143
YSR AT KADAPA	0	0	0	0	0	283365	294954	295171	313446	0	0	0	0	1186936
Total:	10553464	10257199	10347568	10394354	10278015	30850815	15539836	16288520	16498037	0	0	0	0	131007808

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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	183472	0	31818	92784	0	0	0	0	456024
ANAKAPALLI	0	0	200583	0	0	202459	212791	45822	165450	0	0	0	0	827105
ANANTHAPURAMU	0	0	0	0	0	55831	0	137949	0	0	0	0	0	193780
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	-4073	0	77354	97629	0	0	0	0	170910
BAPATLA	0	0	0	0	0	0	117496	93600	-1788	0	0	0	0	209308
CHITTOOR	0	0	0	0	0	0	0	0	159066	0	0	0	0	159066
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	12630	0	1008	0	0	103536	0	0	0	0	0	117174
ELURU	7455	163520	-7146	0	37827	81558	15986	4437	0	0	0	0	0	303637
GUNTUR	0	0	0	0	0	0	140060	-2237	0	0	0	0	0	137823
KAKINADA	0	0	0	0	0	0	0	0	27738	0	0	0	0	27738
KONASEEMA AT AMALAPURAM	0	0	0	0	6359	0	0	0	0	0	0	0	0	6359
KRISHNA AT MACHILIPATNAM	44220	-1576	5080	2396	0	13633	9413	126615	100210	0	0	0	0	299991
KURNOOL	0	0	119748	0	0	5739	115311	119959	553691	0	0	0	0	914448
NANDYAL	0	0	0	0	0	-89	0	73756	6054	0	0	0	0	79721
NTR AT VIJAYAWADA	0	35005	59372	0	9229	89373	72623	0	9428	0	0	0	0	275030
PALNADU AT NARASARAOPET	0	0	0	0	0	-5174	50825	0	119001	0	0	0	0	164652
PARVATHIPURAM MANYAM	0	0	0	0	0	44772	0	0	0	0	0	0	0	44772
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	103260	0	0	0	0	103260
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	94520	0	0	0	0	94520
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	170961	134768	101317	142566	0	0	0	0	549612
SRIKAKULAM	0	0	0	0	0	-1900	637194	73234	122524	0	0	0	0	831052
TIRUPATI	0	0	0	0	0	0	0	0	5412	0	0	0	0	5412
VISAKHAPATNAM	0	0	0	0	0	161718	285342	340928	-1384	0	0	0	0	786604
VIZIANAGARAM	0	0	0	0	0	764114	560202	113682	141280	0	0	0	0	1579278
WEST GODAVARI AT BHIMAVARAM	0	0	11094	622	0	225656	19010	249093	59948	0	0	0	0	565423
YSR AT KADAPA	0	0	0	0	0	-7894	11589	0	72001	0	0	0	0	75696
Total:	51675	196949	549311	3018	54423	1980156	2382610	1690863	2069390	0	0	0	0	8978395

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	62106	0	0	0	0	0	0	62106
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	239	0	0	0	0	0	0	0	0	239
ELURU	2427	52264	1873	0	41368	4129	5383	1427	0	0	0	0	0	108871
KONASEEMA AT AMALAPURAM	0	0	0	0	3532	0	0	0	0	0	0	0	0	3532
KRISHNA AT MACHILIPATNAM	19229	0	1280	0	3	0	4975	0	0	0	0	0	0	25487
KURNOOL	0	0	0	0	0	238	15728	8988	131133	0	0	0	0	156087
NANDYAL	0	0	0	0	0	0	0	22197	0	0	0	0	0	22197
NTR AT VIJAYAWADA	0	0	0	0	4757	14939	24720	0	1	0	0	0	0	44417
TIRUPATI	0	0	0	0	0	0	0	0	2007	0	0	0	0	2007
VIZIANAGARAM	0	0	0	0	0	147004	0	0	0	0	0	0	0	147004
WEST GODAVARI AT BHIMAVARAM	0	0	4490	205	0	0	6003	79881	13205	0	0	0	0	103784
Total:	21656	52264	7643	205	49899	166310	118915	112493	146346	0	0	0	0	675731

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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	25828	25828	25828	25828	25828	25828	0	0	0	0	232452
GUNTUR	7799	7799	7799	7799	7799	7799	7799	8097	8097	0	0	0	0	70787
KURNOOL	0	0	0	0	0	19296	19296	19296	19296	0	0	0	0	77184
WEST GODAVARI AT BHIMAVARAM	47607	47607	47607	47607	47607	47607	47607	49436	49436	0	0	0	0	432121
Total:	81234	81234	81234	81234	81234	100530	100530	102657	102657	0	0	0	0	812544

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-3873698909	0	0	0	0	0	0	0	-3873698909
Total:	0	0	0	0	0	-3873698909	0	0	0	0	0	0	0	-3873698909

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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	379790	385185	364675	364675	374112	374112	0	0	0	0	3415280
ANAKAPALLI	1893680	1894715	1833215	1786307	1789305	1817915	1845531	1862735	1862735	0	0	0	0	16586138
ANANTHAPURAMU	3449605	3329101	3373675	3313452	3275784	3280788	3135899	3292412	3281885	0	0	0	0	29732601
ANNAMAYYA AT RAYACHOTI	5297060	5229702	5385483	5293993	5327126	5312256	5298566	5443680	5445614	0	0	0	0	48033480
BAPATLA	4114373	4004067	4029744	4100015	3977038	3956030	3966119	4197525	4085585	0	0	0	0	36430496
CHITTOOR	6277933	6212606	6620841	6181463	6196569	6200308	6186229	6260051	6256608	0	0	0	0	56392608
EAST GODAVARI AT RAJAMAHENDRAVARAM	6475624	7011380	6114216	6041638	6055740	5927502	6012422	6127229	6157238	0	0	0	0	55922989
ELURU	13720025	13653273	13469198	13235647	13269279	13280226	13293140	13528233	13582631	0	0	0	0	121031652
GUNTUR	5001653	4841598	4883169	4775587	4887254	4886371	4854201	4971203	4935304	0	0	0	0	44036340
KAKINADA	6027923	5689711	5873320	5708658	5726882	5668428	5675444	5839160	5781816	0	0	0	0	51991342
KONASEEMA AT AMALAPURAM	6242206	6261429	6264882	6070760	6173568	6157173	6069394	6143250	6349006	0	0	0	0	55731668
KRISHNA AT MACHILIPATNAM	12662126	12381196	12285045	12285703	12243361	12202929	12056748	12312392	12406850	0	0	0	0	110836350
KURNOOL	4638158	4564344	4648518	4572733	4587962	4587962	4544977	4550590	4552447	0	0	0	0	41247691
NANDYAL	191388	191388	191388	191388	191388	191388	191388	195429	195429	0	0	0	0	1730574
NTR AT VIJAYAWADA	4435647	4193620	4351539	4265737	4241282	4151520	4152401	4226961	4179773	0	0	0	0	38198480
PALNADU AT NARASARAOPET	3199716	3164306	3222984	3169732	3159048	3086632	3096593	3156124	3015816	0	0	0	0	28270951
PARVATHIPURAM MANYAM	2575734	2501171	3188049	2585316	2607431	2551728	2552511	2617707	2601628	0	0	0	0	23781275
PRAKASAM AT ONGOLE	9047585	8815518	8963592	8869419	8787986	8734010	8655116	8839833	8897879	0	0	0	0	79610938

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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	13304769	13066199	13156306	13057978	13051350	13053482	12964116	13118732	13208222	0	0	0	0	117981154
SRI SATHYA SAI AT PUTTAPARTHY	2858388	2939695	2861559	2828280	2785910	2785910	2787816	2859883	2822353	0	0	0	0	25529794
SRIKAKULAM	7351103	7253406	7307430	7277756	7207009	7211619	7180086	7238094	7231781	0	0	0	0	65258284
TIRUPATI	7347813	7109890	7133592	7029040	7014698	7004372	7010509	7109533	7065053	0	0	0	0	63824500
VISAKHAPATNAM	4473142	4349433	4494511	4409779	4448237	4411857	4354766	4476115	4477219	0	0	0	0	39895059
VIZIANAGARAM	5960397	5893740	5909906	5952538	5961931	5963225	5896934	6004903	5882214	0	0	0	0	53425788
WEST GODAVARI AT BHIMAVARAM	24596366	24459217	24173550	24145900	24180984	24134442	23985469	24181727	24183614	0	0	0	0	218041269
YSR AT KADAPA	6181413	6100762	6035625	6029911	6010473	6015000	6078633	6140175	6086865	0	0	0	0	54678857
Total:	167736978	165491257	166151127	163558520	163542780	162937748	162209683	165067788	164919677	0	0	0	0	1481615558

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	22575	0	303486	0	0	0	0	0	0	326061
ANANTHAPURAMU	0	0	0	0	0	0	254166	15287	0	0	0	0	0	269453
ANNAMAYYA AT RAYACHOTI	0	5169	0	10655	0	13741	15465	0	0	0	0	0	0	45030
BAPATLA	0	10518	0	12802	0	0	0	22665	0	0	0	0	0	45985
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	42749	0	13998	0	0	37456	13277	39966	0	0	0	0	147446
ELURU	16550	0	7895	0	128091	6189	1675	28511	14893	0	0	0	0	203804
GUNTUR	0	0	0	17716	0	0	0	0	0	0	0	0	0	17716
KAKINADA	0	0	0	0	16173	42657	1375	36155	19404	0	0	0	0	115764
KONASEEMA AT AMALAPURAM	12616	51576	0	12239	16204	0	0	24737	66492	0	0	0	0	183864
KRISHNA AT MACHILIPATNAM	0	39060	0	46549	1562	38731	125824	120897	29393	0	0	0	0	402016
NTR AT VIJAYAWADA	0	0	42541	0	0	0	0	0	3302	0	0	0	0	45843
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	7124	0	0	0	0	0	7124
PRAKASAM AT ONGOLE	0	0	0	10849	0	8186	13268	0	206537	0	0	0	0	238840
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	12484	44282	0	0	0	0	56766
SRIKAKULAM	0	0	0	0	0	0	34252	39804	0	0	0	0	0	74056
TIRUPATI	0	0	0	0	0	561	0	0	0	0	0	0	0	561
VISAKHAPATNAM	8768	0	0	6047	0	55327	0	0	0	0	0	0	0	70142
VIZIANAGARAM	0	34713	0	11901	0	4179	0	16503	0	0	0	0	0	67296
WEST GODAVARI AT BHIMAVARAM	0	69128	0	0	0	23356	0	90318	0	0	0	0	0	182802
YSR AT KADAPA	71894	1013	0	71511	0	8027	60650	0	0	0	0	0	0	213095
Total:	109828	253926	50436	214267	184605	200954	847617	427762	424269	0	0	0	0	2713664

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	96302	0	0	0	0	0	0	96302
ANANTHAPURAMU	0	0	0	0	0	0	75446	0	0	0	0	0	0	75446
BAPATLA	0	0	0	0	0	164215	0	7324	0	0	0	0	0	171539
ELURU	0	0	0	0	0	2030	263	0	0	0	0	0	0	2293
KAKINADA	0	0	0	0	0	13764	463	11956	0	0	0	0	0	26183
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	18505	0	0	0	0	18505
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	2984	5264	39812	10740	0	0	0	0	58800
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	1232	0	0	0	0	1232
PRAKASAM AT ONGOLE	0	0	0	0	0	2708	4332	0	64351	0	0	0	0	71391
SRIKAKULAM	0	0	0	0	0	0	11299	0	0	0	0	0	0	11299
VISAKHAPATNAM	0	0	0	0	0	41676	0	0	0	0	0	0	0	41676
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	7602	0	29400	0	0	0	0	0	37002
YSR AT KADAPA	0	0	0	0	0	0	19580	0	0	0	0	0	0	19580
Total:	0	0	0	0	0	234979	212949	88492	94828	0	0	0	0	631248

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
ANANTHAPURAMU	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
ANNAMAYYA AT RAYACHOTI	0	0	0	50000	0	0	25000	0	0	0	0	0	0	75000
BAPATLA	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	100000	0	0	100000	0	0	0	0	0	0	200000
ELURU	0	0	0	150000	0	0	150000	0	0	0	0	0	0	300000
KAKINADA	0	0	0	100000	0	0	75000	0	0	0	0	0	0	175000
KONASEEMA AT AMALAPURAM	0	0	0	125000	0	0	50000	0	0	0	0	0	0	175000
KRISHNA AT MACHILIPATNAM	0	0	0	150000	0	0	300000	0	0	0	0	0	0	450000
KURNOOL	0	0	0	25000	0	0	75000	0	0	0	0	0	0	100000
NANDYAL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	75000	0	0	50000	0	0	0	0	0	0	125000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRIKAKULAM	0	0	0	75000	0	0	25000	0	0	0	0	0	0	100000
TIRUPATI	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
VISAKHAPATNAM	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
VIZIANAGARAM	0	0	0	125000	0	0	25000	0	0	0	0	0	0	150000
WEST GODAVARI AT BHIMAVARAM	0	0	0	250000	0	0	25000	0	0	0	0	0	0	275000
YSR AT KADAPA	0	0	0	100000	0	0	25000	0	0	0	0	0	0	125000
Total:	0	0	0	1550000	0	0	1050000	0	0	0	0	0	0	2600000

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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	3282612	3262256	3262253	3251538	3330955	3330955	0	0	0	0	29781278
ANANTHAPURAMU	7420668	7430660	7328021	7291667	7308771	7232098	7259571	7366398	7366419	0	0	0	0	66004273
ANNAMAYYA AT RAYACHOTI	1391595	1391595	1379214	1381531	1382364	1382364	1382364	1415307	1753958	0	0	0	0	12860292
BAPATLA	5271631	5173985	5130047	5070015	4973111	4996600	4916205	5054369	5089929	0	0	0	0	45675892
CHITTOOR	1742776	1708390	1784981	1717618	1721940	1724993	1713512	1728105	1691556	0	0	0	0	15533871
EAST GODAVARI AT RAJAMAHENDRAVARAM	8154172	8006870	7716195	7564243	7701511	7689059	7587260	7707413	7738153	0	0	0	0	69864876

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	178371	163096	193646	178371	178371	178371	178371	181696	181696	0	0	0	0	1611989
GUNTUR	15794549	15999558	15806667	16217945	15404274	16523147	15341288	15601950	15692466	0	0	0	0	142381844
KAKINADA	9341773	10024168	9293220	9275120	9122990	9110064	9082419	9209415	9182961	0	0	0	0	83642130
KONASEEMA AT AMALAPURAM	3089900	3068219	3021755	3024843	2974608	3035863	3035916	3040982	2935878	0	0	0	0	27227964
KRISHNA AT MACHILIPATNAM	8213798	8103770	7864160	7868886	8276768	7890620	7861036	7808774	7792838	0	0	0	0	71680650
KURNOOL	13208705	13160123	12682075	12728769	12637615	12515572	12494226	12799229	12697024	0	0	0	0	114923338
NANDYAL	3665258	3762151	3737756	3546373	3536364	3566669	3588256	3640133	3577796	0	0	0	0	32620756
NTR AT VIJAYAWADA	27104382	26182793	25600624	27255417	25831835	25362398	25503897	26458225	26642223	0	0	0	0	235941794
PALNADU AT NARASARAOPET	3146074	3195198	3061889	3099346	3096615	3097937	3124698	3176889	3076746	0	0	0	0	28075392
PARVATHIPURAM MANYAM	1382367	1371314	1582134	1357773	1341301	1341301	1344043	1355745	1356877	0	0	0	0	12432855
PRAKASAM AT ONGOLE	4734932	4386531	4407509	4313644	4396010	4347349	4324126	4400116	4912576	0	0	0	0	40222793
SRI POTTI SRIRAMULU NELLORE	8443946	8193699	8367412	8263718	8205523	8171820	8166653	8256528	8192260	0	0	0	0	74261559
SRI SATHYA SAI AT PUTTAPARTHY	4688868	4678830	4589840	4580971	4597764	4611201	4577909	4517105	4607084	0	0	0	0	41449572
SRIKAKULAM	4275974	4164370	4161512	4101942	4087132	4073226	4008615	4133890	4133597	0	0	0	0	37140258
TIRUPATI	4325263	4142939	4196017	4108900	4091558	4075711	4078374	4153658	4154253	0	0	0	0	37326673
VISAKHAPATNAM	32352680	29167570	29226919	28596379	28582713	28324025	28702625	29218163	29232087	0	0	0	0	263403161
VIZIANAGARAM	5224275	5190255	5113899	5085635	5111475	5084847	5039013	5135397	5125329	0	0	0	0	46110125
WEST GODAVARI AT BHIMAVARAM	380881	384043	379892	379892	379895	379892	384747	374645	374645	0	0	0	0	3418532
YSR AT KADAPA	6882940	6542535	6446825	6417495	6545082	6425376	6392860	6538366	6509987	0	0	0	0	58701466
Total:	183833299	178920670	176387389	176709105	174747846	174402756	173339522	176603453	177349293	0	0	0	0	1592293333

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	21117	0	0	0	0	0	0	21117
BAPATLA	0	0	0	0	0	4694	0	13041	19002	0	0	0	0	36737
CHITTOOR	0	0	0	0	0	58444	0	0	0	0	0	0	0	58444
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	15843	0	0	0	0	15843
GUNTUR	0	0	11599	6728	9850	91048	0	0	46945	0	0	0	0	166170
KAKINADA	0	0	0	0	0	252984	9302	0	204562	0	0	0	0	466848
KONASEEMA AT AMALAPURAM	0	0	0	0	0	84326	0	0	0	0	0	0	0	84326
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	18495	60563	99783	38764	0	0	0	0	217605
KURNOOL	0	49445	14493	0	0	516524	29783	37670	40461	0	0	0	0	688376
NANDYAL	0	0	0	0	0	18006	16149	0	0	0	0	0	0	34155
NTR AT VIJAYAWADA	0	0	0	0	0	170198	207994	746721	774792	0	0	0	0	1899705
PALNADU AT NARASARAOPET	0	0	0	0	0	0	118842	0	0	0	0	0	0	118842
PARVATHIPURAM MANYAM	0	4239	0	20862	0	0	0	0	0	0	0	0	0	25101
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	-345840	0	0	0	0	-345840
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	11485	0	44950	0	0	0	0	0	0	56435
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	21659	0	0	0	0	21659
SRIKAKULAM	0	0	0	0	0	0	0	55109	0	0	0	0	0	55109
VISAKHAPATNAM	0	0	0	0	0	842681	718122	441691	436562	0	0	0	0	2439056
VIZIANAGARAM	0	6784	0	0	7748	0	1453	11410	55788	0	0	0	0	83183
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	12253	0	0	0	0	0	0	0	12253
YSR AT KADAPA	14416	301081	57092	0	0	33281	5518	0	0	0	0	0	0	411388
Total:	14416	361549	83184	27590	29083	2102934	1233793	1405425	1308538	0	0	0	0	6566512

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	6926	0	0	0	0	0	0	6926
BAPATLA	0	0	0	0	0	1532	0	4263	4284	0	0	0	0	10079
CHITTOOR	0	0	0	0	0	19008	0	0	0	0	0	0	0	19008
GUNTUR	0	0	0	0	0	34307	0	0	15516	0	0	0	0	49823
KAKINADA	0	0	0	0	0	80784	3045	0	24686	0	0	0	0	108515
KONASEEMA AT AMALAPURAM	0	0	0	0	0	27615	0	0	0	0	0	0	0	27615
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	503	0	0	6564	0	0	0	0	7067
KURNOOL	0	0	0	0	0	143853	3722	12180	4124	0	0	0	0	163879
NANDYAL	0	0	0	0	0	5895	5438	0	0	0	0	0	0	11333
NTR AT VIJAYAWADA	0	0	0	0	0	53437	67805	206149	188730	0	0	0	0	516121
PALNADU AT NARASARAOPET	0	0	0	0	0	0	39006	0	0	0	0	0	0	39006
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	-79916	0	0	0	0	-79916
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	72618	0	0	0	0	0	0	72618
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	7901	0	0	0	0	7901
SRIKAKULAM	0	0	0	0	0	0	0	3283	0	0	0	0	0	3283
VISAKHAPATNAM	0	0	0	0	0	273486	157947	86664	146875	0	0	0	0	664972
VIZIANAGARAM	0	0	0	0	0	0	0	0	12581	0	0	0	0	12581
Total:	0	0	0	0	0	640420	356507	312539	331345	0	0	0	0	1640811

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	75000	0	0	25000	0	0	0	0	0	0	100000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	100000	0	0	175000	0	0	0	0	0	0	275000
ELURU	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
GUNTUR	0	0	0	100000	0	0	25000	0	0	0	0	0	0	125000
KAKINADA	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
KONASEEMA AT AMALAPURAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	125000	0	0	0	0	0	0	125000
KURNOOL	0	0	0	75000	0	0	25000	0	0	0	0	0	0	100000
NANDYAL	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	375000	0	0	400000	0	0	0	0	0	0	775000
PARVATHIPURAM MANYAM	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
PRAKASAM AT ONGOLE	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRIKAKULAM	0	0	0	75000	0	0	50000	0	0	0	0	0	0	125000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	19416	0	0	0	0	0	0	0	0	0	19416
VISAKHAPATNAM	0	0	0	425000	0	0	375000	0	0	0	0	0	0	800000
VIZIANAGARAM	0	0	0	150000	0	0	125000	0	0	0	0	0	0	275000
WEST GODAVARI AT BHIMAVARAM	0	0	0	75000	0	0	75000	0	0	0	0	0	0	150000
YSR AT KADAPA	0	0	0	225000	0	0	25000	0	0	0	0	0	0	250000
Total:	0	0	0	1969416	0	0	1500000	0	0	0	0	0	0	3469416

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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	0	0	0	0	0	0	21041	0	0	0	0	21041
ANAKAPALLI	338648	338648	338648	338648	338648	456435	456435	470596	470596	0	0	0	0	3547302
ANANTHAPURAMU	3110428	3133126	3196139	3057672	3089998	3059175	3139205	3233290	3235889	0	0	0	0	28254922
ANNAMAYYA AT RAYACHOTI	942799	966256	1050551	1110745	1103424	1106160	1106160	1141714	1141714	0	0	0	0	9669523
BAPATLA	1107437	1079841	1073479	1073479	1059769	1056795	1069373	1102457	1189902	0	0	0	0	9812532
CHITTOOR	1170667	1236744	1131957	1131169	1141971	1166559	1169295	1037221	1390076	0	0	0	0	10575659
EAST GODAVARI AT RAJAMAHENDRAVARAM	837284	755627	1601987	1316330	798550	813690	813690	814186	847248	0	0	0	0	8598592
ELURU	2196631	2186360	2186360	2186360	2170957	2154445	2170957	2236296	2236296	0	0	0	0	19724662
GUNTUR	260408	385981	475180	575009	1078145	675567	917740	1163192	1530885	0	0	0	0	7062107
KAKINADA	115579	115579	115579	121015	121015	121015	121015	124557	124557	0	0	0	0	1079911
KONASEEMA AT AMALAPURAM	122105	122105	108463	108238	108238	108238	108238	111376	111376	0	0	0	0	1008377
KRISHNA AT MACHILIPATNAM	1493231	1513579	1492991	1486431	1461760	1484739	1472582	1532318	1538021	0	0	0	0	13475652
KURNOOL	5484238	5410538	5659388	5556466	5480378	5626831	5671208	5837413	5758932	0	0	0	0	50485392
NANDYAL	1613406	1677566	1677566	1685401	1690506	1669992	1684457	1981865	1769284	0	0	0	0	15450043
NTR AT VIJAYAWADA	23053921	21432017	22117071	21595074	23588788	22103898	22595981	23176879	23417214	0	0	0	0	203080843
PALNADU AT NARASARAOPET	81935	81935	81935	81935	81935	81935	81935	84029	84029	0	0	0	0	741603
PARVATHIPURAM MANYAM	587642	580343	587642	590305	578423	638971	636012	645383	639979	0	0	0	0	5484700
PRAKASAM AT ONGOLE	754700	724090	753397	765373	737602	766793	714954	726849	742862	0	0	0	0	6686620
SRI POTTI SRIRAMULU NELLORE	1890852	2045448	2251391	2257443	2265935	2297200	2338320	2419138	2415863	0	0	0	0	20181590
SRI SATHYA SAI AT PUTTAPARTHY	1689324	1630030	1641655	1679030	1678320	1699903	1686762	1734196	1737007	0	0	0	0	15176227
SRIKAKULAM	643880	643880	643880	643880	643880	643880	643880	663200	663200	0	0	0	0	5833560
TIRUPATI	729523	662290	653881	653881	684410	686816	689222	696367	694406	0	0	0	0	6150796
VISAKHAPATNAM	34969452	33591004	33245422	35519452	33536331	34374889	37178557	36325893	36590878	0	0	0	0	315331878
VIZIANAGARAM	1692295	1675783	1675783	1675783	1653586	1672909	1670820	1716892	1716892	0	0	0	0	15150743
WEST GODAVARI AT BHIMAVARAM	2044706	1995626	2020752	2064150	2090795	2050010	2050010	1904856	2115905	0	0	0	0	18336810
YSR AT KADAPA	3069644	2939703	3046126	3092561	3190719	3616235	3340253	3960073	3791789	0	0	0	0	30047103
Total:	90000735	86924099	88827223	90365830	90374083	90133080	93527061	94840236	95975841	0	0	0	0	820968188

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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	0	0	0	0	0	0	77015	0	0	0	0	77015
ANAKAPALLI	50145	0	0	0	0	75778	0	0	0	0	0	0	0	125923
ANANTHAPURAMU	57112	54164	39776	0	23472	56722	158165	0	0	0	0	0	0	389411
ANNAMAYYA AT RAYACHOTI	0	502950	870935	259880	3600	0	0	0	0	0	0	0	0	1637365
BAPATLA	0	0	27596	0	98701	0	0	0	220431	0	0	0	0	346728
CHITTOOR	0	682575	0	-23323	0	38832	0	0	526920	0	0	0	0	1225004
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1013317	0	0	11068	0	0	23400	0	0	0	0	1047785
ELURU	15866	-24187	0	0	0	0	0	12607	0	0	0	0	0	4286
GUNTUR	0	1069842	574328	256110	720614	-4941	391531	495887	597236	0	0	0	0	4100607
KRISHNA AT MACHILIPATNAM	0	0	0	481	6468	18420	0	0	43741	0	0	0	0	69110
KURNOOL	379992	226526	231706	111146	5754	146074	202487	8651	-5037	0	0	0	0	1307299
NANDYAL	0	1130072	0	0	2700	0	14250	45042	0	0	0	0	0	1192064
NTR AT VIJAYAWADA	2218823	941651	404883	716580	2064550	2308789	1175022	549518	692028	0	0	0	0	11071844
PARVATHIPURAM MANYAM	0	0	5509	0	2466	24974	0	0	0	0	0	0	0	32949
PRAKASAM AT ONGOLE	0	0	16225	0	0	35518	0	0	0	0	0	0	0	51743
SRI POTTI SRIRAMULU NELLORE	73842	838971	577564	268896	0	95484	170999	23947	0	0	0	0	0	2049703
SRI SATHYA SAI AT PUTTAPARTHY	0	0	10907	6139	17070	16199	-2967	0	0	0	0	0	0	47348
TIRUPATI	0	0	22118	0	41236	0	0	0	0	0	0	0	0	63354
VISAKHAPATNAM	3763938	1649978	2381170	906302	1539404	4398482	2393553	2721233	2902182	0	0	0	0	22656242
VIZIANAGARAM	0	0	0	0	2754	14528	0	0	0	0	0	0	0	17282
WEST GODAVARI AT BHIMAVARAM	0	0	16780	0	2862	14800	0	0	0	0	0	0	0	34442
YSR AT KADAPA	96545	1502	76759	30488	220746	551055	19334	1170294	583665	0	0	0	0	2750388
Total:	6656263	7074044	6269573	2532699	4752397	7801782	4522374	5027179	5661581	0	0	0	0	50297892

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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	0	0	0	0	0	0	25990	0	0	0	0	25990
ANAKAPALLI	22158	0	0	0	572	42009	0	0	0	0	0	0	0	64739
ANANTHAPURAMU	18908	17990	8450	0	7791	0	52869	0	0	0	0	0	0	106008
ANNAMAYYA AT RAYACHOTI	0	166992	252129	97338	0	0	0	0	0	0	0	0	0	516459
BAPATLA	0	0	0	0	32900	0	0	0	73962	0	0	0	0	106862
CHITTOOR	0	199555	0	11620	35262	12723	0	0	710380	0	0	0	0	969540
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	266156	0	0	3585	0	0	8596	0	0	0	0	278337
ELURU	5268	0	0	0	20676	0	0	0	0	0	0	0	0	25944
GUNTUR	0	273661	106982	85074	192972	0	131477	174095	205007	0	0	0	0	1169268
KRISHNA AT MACHILIPATNAM	0	0	0	162	0	-22116	0	0	15586	0	0	0	0	-6368
KURNOOL	123653	74756	74720	36251	103384	50011	67923	6322	0	0	0	0	0	537020
NANDYAL	0	208098	0	0	37115	0	5093	14853	0	0	0	0	0	265159
NTR AT VIJAYAWADA	589979	71307	224803	231242	464705	-131796	367094	185455	236712	0	0	0	0	2239501
PARVATHIPURAM MANYAM	0	0	1790	0	0	8295	0	0	0	0	0	0	0	10085
PRAKASAM AT ONGOLE	0	0	5295	0	0	9194	0	0	0	0	0	0	0	14489
SRI POTTI SRIRAMULU NELLORE	17973	277827	146313	85494	39078	32608	56299	8579	0	0	0	0	0	664171
SRI SATHYA SAI AT PUTTAPARTHY	0	0	3581	2013	5678	5384	1	0	0	0	0	0	0	16657
TIRUPATI	0	0	9847	0	13520	0	0	0	0	0	0	0	0	23367
VISAKHAPATNAM	924569	375436	736440	292517	767817	1301880	646165	881997	954516	0	0	0	0	6881337

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	0	4795	0	0	0	0	0	0	0	4795
WEST GODAVARI AT BHIMAVARAM	0	0	9282	0	0	0	0	0	0	0	0	0	0	9282
YSR AT KADAPA	0	0	29664	16548	120026	21507	11042	339344	191853	0	0	0	0	729984
Total:	1702508	1665622	1875452	858259	1841496	1338079	1337963	1610645	2422602	0	0	0	0	14652626

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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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	14888	0	0	0	0	14888
ANAKAPALLI	32230	32230	32230	32230	32230	42423	42423	44051	44051	0	0	0	0	334098
ANANTHAPURAMU	283960	296118	308762	283880	298681	290811	306263	313437	313573	0	0	0	0	2695485
ANNAMAYYA AT RAYACHOTI	22174	22174	22174	22174	22174	22174	22174	22834	22834	0	0	0	0	200886
BAPATLA	66879	64715	66879	66879	81849	81091	84297	86789	120080	0	0	0	0	719458
CHITTOOR	1662	1662	1662	1662	1662	1662	1662	1712	1712	0	0	0	0	15058
EAST GODAVARI AT RAJAMAHENDRAVARAM	101384	101384	444920	101384	101989	103574	119636	99599	109735	0	0	0	0	1283605
ELURU	411621	389147	389147	434392	419504	387813	387813	398901	398901	0	0	0	0	3617239
GUNTUR	24399	24399	66840	142872	197479	183661	351508	412012	469237	0	0	0	0	1872407
KAKINADA	144209	31833	31833	82006	31833	46318	103548	32686	32686	0	0	0	0	536952
KONASEEMA AT AMALAPURAM	0	0	0	0	23917	0	0	0	0	0	0	0	0	23917
KRISHNA AT MACHILIPATNAM	343364	343304	343304	340202	326721	333310	337232	339927	356917	0	0	0	0	3064281
KURNOOL	1215260	1226963	1298925	1247725	1235059	1270760	1272769	1319778	1282232	0	0	0	0	11369471
NANDYAL	257800	260279	260279	260356	261104	247026	256952	348077	280946	0	0	0	0	2432819
NTR AT VIJAYAWADA	3169959	2825955	3022622	2934187	3167874	3284797	3403183	3593760	3670021	0	0	0	0	29072358
PARVATHIPURAM MANYAM	46365	34823	46365	46365	46365	78028	76319	73334	70752	0	0	0	0	518716
PRAKASAM AT ONGOLE	111288	92364	92364	92364	92005	89397	94355	89514	87838	0	0	0	0	841489
SRI POTTI SRIRAMULU NELLORE	465670	555056	635080	642514	649198	673974	694743	721991	720152	0	0	0	0	5758378
SRI SATHYA SAI AT PUTTAPARTHY	100420	100420	101310	99662	131583	161783	143396	147920	147920	0	0	0	0	1134414
SRIKAKULAM	47955	47955	47955	47955	47955	47955	47955	49470	49470	0	0	0	0	434625
TIRUPATI	27657	27657	27657	27657	27657	27657	27657	28612	28612	0	0	0	0	250823
TRANSFER ENTRY	0	0	0	0	0	648169442	0	0	0	0	0	0	0	648169442
VISAKHAPATNAM	5498542	5501735	5663714	5814654	5981489	6412804	6739582	7001165	7139156	0	0	0	0	55752841
VIZIANAGARAM	219649	219649	219649	219649	220313	234516	232981	237017	237017	0	0	0	0	2040440
WEST GODAVARI AT BHIMAVARAM	455159	438003	412969	413046	426513	423780	469092	466092	499219	0	0	0	0	4003873
YSR AT KADAPA	690916	670328	690916	702983	750375	802577	827041	931526	985860	0	0	0	0	7052522
Total:	13738522	13308153	14227556	14056798	14575529	663417333	16042581	16760204	17083809	0	0	0	0	783210485

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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	0	0	0	0	0	0	54495	0	0	0	0	54495
ANAKAPALLI	0	0	0	0	0	6558	0	0	0	0	0	0	0	6558
ANANTHAPURAMU	28557	19646	9606	0	11538	4136	58834	0	0	0	0	0	0	132317
BAPATLA	0	0	2164	0	82438	0	0	0	104021	0	0	0	0	188623
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	1600	0	0	7887	0	0	0	0	9487
ELURU	5946	-9182	0	0	0	0	0	0	0	0	0	0	0	-3236
GUNTUR	0	0	164961	134959	42038	-3252	638259	205595	249382	0	0	0	0	1431942
KRISHNA AT MACHILIPATNAM	0	0	0	78	1932	5558	0	0	5936	0	0	0	0	13504
KURNOOL	157144	263623	79796	0	2646	52707	33179	6046	-1669	0	0	0	0	593472
NANDYAL	0	74578	0	0	900	0	9779	28988	0	0	0	0	0	114245
NTR AT VIJAYAWADA	445940	322706	145521	317747	1121440	318574	292629	274803	307304	0	0	0	0	3546664
PARVATHIPURAM MANYAM	0	0	8712	0	1134	11931	0	0	0	0	0	0	0	21777
PRAKASAM AT ONGOLE	0	0	0	0	0	17716	0	0	0	0	0	0	0	17716
SRI POTTI SRIRAMULU NELLORE	26920	404134	246864	132662	0	103234	80375	12198	0	0	0	0	0	1006387
SRI SATHYA SAI AT PUTTAPARTHY	0	0	1125	0	23885	22666	-4152	0	0	0	0	0	0	43524
VISAKHAPATNAM	1494326	581421	971257	221568	702277	1517000	719835	1169944	1018950	0	0	0	0	8396578
VIZIANAGARAM	0	0	0	0	846	10679	0	0	0	0	0	0	0	11525
WEST GODAVARI AT BHIMAVARAM	0	0	4226	0	738	0	0	22025	0	0	0	0	0	26989
YSR AT KADAPA	41775	0	15469	0	94479	33733	15354	237850	308348	0	0	0	0	747008
Total:	2200608	1656926	1649701	807014	2086291	2102840	1844092	1957449	2054654	0	0	0	0	16359575

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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	0	0	0	0	0	0	18389	0	0	0	0	18389
ANAKAPALLI	0	0	0	0	0	3635	0	0	0	0	0	0	0	3635
ANANTHAPURAMU	9454	6526	2862	0	3829	0	19817	0	0	0	0	0	0	42488
BAPATLA	0	0	0	0	27180	0	0	0	34907	0	0	0	0	62087
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	518	0	0	2897	0	0	0	0	3415
ELURU	1974	0	0	0	24072	0	0	0	0	0	0	0	0	26046
GUNTUR	0	0	54638	44833	13960	0	43946	72602	85611	0	0	0	0	315590
KRISHNA AT MACHILIPATNAM	0	0	0	27	0	-6669	0	0	2077	0	0	0	0	-4565
KURNOOL	51084	80149	26135	0	47469	18210	11328	3557	0	0	0	0	0	237932
NANDYAL	0	13720	0	0	11718	0	3495	9573	0	0	0	0	0	38506
NTR AT VIJAYAWADA	125073	43346	68752	96313	312526	96560	104524	91096	105453	0	0	0	0	1043643
PARVATHIPURAM MANYAM	0	0	2830	0	0	3963	0	0	0	0	0	0	0	6793
PRAKASAM AT ONGOLE	0	0	0	0	0	4558	0	0	0	0	0	0	0	4558
SRI POTTI SRIRAMULU NELLORE	8386	133817	62031	42180	90	34599	26492	4339	0	0	0	0	0	311934
SRI SATHYA SAI AT PUTTAPARTHY	0	0	369	0	7944	7534	-1	0	0	0	0	0	0	15846
VISAKHAPATNAM	373891	152372	295860	72857	282415	487133	241538	382221	326750	0	0	0	0	2615037
VIZIANAGARAM	0	0	0	0	0	3524	0	0	0	0	0	0	0	3524
WEST GODAVARI AT BHIMAVARAM	0	0	2338	0	0	0	0	7237	0	0	0	0	0	9575
YSR AT KADAPA	0	0	5119	0	51325	12888	7370	79092	101834	0	0	0	0	257628

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	569862	429930	520934	256210	782528	666453	458509	649717	677918	0	0	0	0	5012061

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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	38790	38790	38790	38790	40273	40273	0	0	0	0	351594
Total:	38509	38509	38870	38790	38790	38790	38790	40273	40273	0	0	0	0	351594

HOA 207101110 34 090091 CCO FIN01-Finance, Secretariat

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

HOA 207101110 34 090093 CCO FIN01-Finance, Secretariat

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

HOA 207101110 97 630631 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-2227915326	0	0	0	0	0	0	0	-2227915326
Total:	0	0	0	0	0	-2227915326	0	0	0	0	0	0	0	-2227915326

HOA 207101111 04 040041 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	24261289	23128000	23072300	25930849	27712265	23927000	25013471	22500000	24048517	0	0	0	0	219593691
Total:	24261289	23128000	23072300	25930849	27712265	23927000	25013471	22500000	24048517	0	0	0	0	219593691

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
CHITTOOR	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	141095	0	0	0	0	141095
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	585588	0	0	0	0	585588
PAO - ANDHRA PRADESH	0	1434750	4929663	492423	0	780743	175050	496404	13650687	0	0	0	0	21959720
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	45000	0	0	0	0	45000
SRIKAKULAM	0	0	0	0	0	0	0	0	222829	0	0	0	0	222829
Total:	0	1434750	4929663	492423	0	780743	175050	496404	14745199	0	0	0	0	23054232

HOA 207101111 24 040041 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	192847363	0	0	0	0	0	0	0	192847363
Total:	0	0	0	0	0	192847363	0	0	0	0	0	0	0	192847363

HOA 207101111 97 630631 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-123740356	0	0	0	0	0	0	0	-123740356
Total:	0	0	0	0	0	-123740356	0	0	0	0	0	0	0	-123740356

HOA 207101115 07 001 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	300720	0	101209	0	0	0	0	0	0	0	401929
ANNAMAYYA AT RAYACHOTI	0	0	0	0	190618	0	0	0	0	0	0	0	0	190618
BAPATLA	0	0	0	0	0	139514	76038	889530	0	0	0	0	0	1105082
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	742645	0	0	0	0	0	0	0	0	742645
ELURU	0	0	0	0	89735	0	42737	0	0	0	0	0	0	132472
GUNTUR	0	0	0	126952	0	0	0	0	266814	0	0	0	0	393766
KAKINADA	0	0	0	36269	0	0	97128	0	0	0	0	0	0	133397
KONASEEMA AT AMALAPURAM	0	0	0	0	100268	0	0	0	0	0	0	0	0	100268
NANDYAL	0	0	0	0	0	370910	0	0	0	0	0	0	0	370910
NTR AT VIJAYAWADA	0	0	0	134185	0	0	653751	0	0	0	0	0	0	787936
PAO - ANDHRA PRADESH	0	0	-121212	0	951120	121212	0	0	21260	0	0	0	0	972380
PARVATHIPURAM MANYAM	0	0	0	0	0	0	43552	0	0	0	0	0	0	43552
PRAKASAM AT ONGOLE	0	0	0	672351	0	82573	131401	0	-20643	0	0	0	0	865682
SRIKAKULAM	0	0	0	0	0	0	361947	0	0	0	0	0	0	361947
VIZIANAGARAM	0	0	0	459683	0	0	0	0	0	0	0	0	0	459683
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	129720	0	0	0	0	0	0	0	129720
YSR AT KADAPA	0	0	0	0	0	0	0	610233	0	0	0	0	0	610233
Total:	0	0	-121212	1730160	2074386	945138	1406554	1499763	267431	0	0	0	0	7802220

HOA 207101115 07 002 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	67205	0	0	0	0	0	0	0	0	67205
ELURU	0	0	0	0	0	266438	60649	0	0	0	0	0	0	327087
GUNTUR	0	0	0	36838	0	7156	0	0	0	0	0	0	0	43994
KURNOOL	0	0	0	0	0	1662070	0	0	0	0	0	0	0	1662070
NTR AT VIJAYAWADA	0	0	0	0	0	161392	0	0	0	0	0	0	0	161392
TIRUPATI	0	0	0	199888	0	0	0	0	-26000	0	0	0	0	173888
WEST GODAVARI AT BHIMAVARAM	0	0	0	205385	0	0	0	0	0	0	0	0	0	205385
YSR AT KADAPA	0	0	0	0	86439	0	0	0	0	0	0	0	0	86439
Total:	0	0	0	442111	153644	2097056	60649	0	-26000	0	0	0	0	2727460

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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	0	0	442984	0	0	0	0	0	0	0	0	0	442984
KAKINADA	0	0	0	0	0	179838	0	0	274127	0	0	0	0	453965
YSR AT KADAPA	0	0	0	0	0	171910	0	0	0	0	0	0	0	171910
Total:	0	0	0	442984	0	351748	0	0	274127	0	0	0	0	1068859

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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	0	8726589	6458354	6583775	9532189	6343622	8431013	0	0	0	0	46075542
ANAKAPALLI	0	0	0	12338121	1279758	8083628	5317338	14662930	3158685	0	0	0	0	44840460
ANANTHAPURAMU	0	0	0	16598413	7725945	17142846	12411611	25658283	14654909	0	0	0	0	94192007
ANNAMAYYA AT RAYACHOTI	0	0	0	6501454	6979761	10610187	13384908	12241499	21237577	0	0	0	0	70955386
BAPATLA	37188	36353	0	4069381	2651849	6964619	11443111	5740745	2506137	0	0	0	0	33449383
CHITTOOR	0	470342	0	7575247	5160106	13061199	9391535	12125801	6452950	0	0	0	0	54237180
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	6528126	4697399	4899589	18390022	18583102	14023074	0	0	0	0	67121312
ELURU	16856	204424	0	5428461	10213260	13653168	7862018	15252794	17774557	0	0	0	0	70405538
GUNTUR	0	664594	801081	9529847	20764718	20397512	9109203	26390349	26550520	0	0	0	0	114207824
KAKINADA	0	0	0	7870969	19537000	26602288	16074916	32474766	16229381	0	0	0	0	118789320
KONASEEMA AT AMALAPURAM	0	0	0	4663861	6590726	7176521	12048190	5026253	5269819	0	0	0	0	40775370
KRISHNA AT MACHILIPATNAM	354971	0	0	5057335	4408418	9147961	13682395	11180708	6006086	0	0	0	0	49837874
KURNOOL	261818	0	0	7833992	12991925	28851147	13788441	42583968	16410391	0	0	0	0	122721682
NANDYAL	0	0	0	6274486	10345345	13134428	20914039	17335478	20910832	0	0	0	0	88914608
NTR AT VIJAYAWADA	660525	0	0	11315513	10848349	13185133	17048130	9297246	12816246	0	0	0	0	75171142
PALNADU AT NARASARAOPET	0	742054	0	6678554	9481480	10413518	6743212	17093775	8117601	0	0	0	0	59270194
PAO - ANDHRA PRADESH	2414287	0	0	15171228	23474035	32292066	47805700	63744773	38216089	0	0	0	0	223118178
PAO -AP NEW DELHI	0	0	0	0	0	0	0	0	2907294	0	0	0	0	2907294
PARVATHIPURAM MANYAM	0	0	0	2948897	1871119	6018733	3542183	4136071	9365017	0	0	0	0	27882020
PRAKASAM AT ONGOLE	0	0	-1500	7174235	6219287	13192365	16582849	14909339	13077507	0	0	0	0	71154082
SRI POTTI SRIRAMULU NELLORE	0	0	0	10951312	6683697	25680696	23415725	36483006	19206902	0	0	0	0	122421338
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	482308	2490264	9870416	3448891	6010930	7198758	0	0	0	0	29501567
SRIKAKULAM	0	0	0	9376823	8468557	24595733	7698250	24039353	17918769	0	0	0	0	92097485
TIRUPATI	4235367	0	-74	15468938	15611961	22825672	27100588	21045357	13895305	0	0	0	0	120183114
VISAKHAPATNAM	369823	0	0	18911352	3022157	26509004	29209369	12294304	19176944	0	0	0	0	109492953
VIZIANAGARAM	0	0	0	9098825	10740086	12771984	6221464	16519216	18638409	0	0	0	0	73989984
WEST GODAVARI AT BHIMAVARAM	0	0	0	2355633	2671859	7045687	1724677	13031152	8330568	0	0	0	0	35159576
YSR AT KADAPA	0	0	-17254	7951876	12262407	15961751	31821165	28961092	22455746	0	0	0	0	119396783
Total:	8350835	2117767	782253	226881776	233649822	406671626	395712119	513165912	390937086	0	0	0	0	2178269196

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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	0	605859	550215	364859	943027	566802	42281	0	0	0	0	3073043
ANAKAPALLI	0	0	0	1363007	6710631	8952563	2010651	4139524	1962501	0	0	0	0	25138877
ANANTHAPURAMU	0	0	0	649291	3486940	2182918	3158009	16071610	3954455	0	0	0	0	29503223
ANNAMAYYA AT RAYACHOTI	0	0	0	3076825	2375639	3982253	3833755	7177609	8239230	0	0	0	0	28685311
BAPATLA	0	0	0	4989176	993643	11570547	6255681	8010081	11259819	0	0	0	0	43078947
CHITTOOR	0	0	0	1186496	3075733	8360076	2716700	16546309	6036759	0	0	0	0	37922073
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	8755465	723997	5675010	7589019	6686239	4260432	0	0	0	0	33690162
ELURU	0	0	0	2077505	5240705	7703684	9136401	11895828	4145539	0	0	0	0	40199662
GUNTUR	0	0	0	1398895	1745632	10026066	5490190	8818018	3545200	0	0	0	0	31024001
KAKINADA	0	0	0	6183511	5799497	6959311	12332056	6050024	7060064	0	0	0	0	44384463
KONASEEMA AT AMALAPURAM	0	0	0	818939	3101074	6305906	9181818	6200669	4867166	0	0	0	0	30475572
KRISHNA AT MACHILIPATNAM	0	0	0	5680649	4873719	8217002	4898103	11831825	12410267	0	0	0	0	47911565
KURNOOL	0	0	0	3257836	2784925	8442810	6774169	7638714	6915773	0	0	0	0	35814227
NANDYAL	0	0	0	1052890	1275785	3232035	6470839	4275159	5967831	0	0	0	0	22274539
NTR AT VIJAYAWADA	0	0	0	3330141	637593	6608254	2667503	6089894	3170982	0	0	0	0	22504367
PALNADU AT NARASARAOPET	0	429398	0	2862599	4051782	8997873	11867110	6094974	3300523	0	0	0	0	37604259
PAO - ANDHRA PRADESH	0	0	0	0	1233245	0	0	0	0	0	0	0	0	1233245
PARVATHIPURAM MANYAM	0	0	1094960	1301	1300027	1926415	2735054	0	2381533	0	0	0	0	9439290
PRAKASAM AT ONGOLE	0	0	0	4025686	4370312	7383769	6959931	6038295	6898804	0	0	0	0	35676797
SRI POTTI SRIRAMULU NELLORE	0	0	0	3225704	3165371	9501476	11573102	13858548	7944622	0	0	0	0	49268823
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	3519455	1565255	4341255	1925970	841231	3556037	0	0	0	0	15749203
SRIKAKULAM	0	0	0	3763322	1003240	4951962	13191602	7932430	4831696	0	0	0	0	35674252
TIRUPATI	0	0	0	5768527	2358119	7667937	14307368	8473728	11106498	0	0	0	0	49682177
VISAKHAPATNAM	0	0	0	3435584	392818	3133639	1104043	1501546	2720521	0	0	0	0	12288151
VIZIANAGARAM	0	0	0	3309337	4087899	8689073	5810079	2188485	5415619	0	0	0	0	29500492
WEST GODAVARI AT BHIMAVARAM	0	0	0	5439325	4769994	8919427	5036170	5622413	7982707	0	0	0	0	37770036
YSR AT KADAPA	0	0	0	3250884	2400887	6499094	10513267	14781767	9806391	0	0	0	0	47252290
Total:	0	429398	1094960	83028209	74074677	170595214	168481617	189331722	149783250	0	0	0	0	836819047

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	1486998	0	4895042	4030704	1521120	2407307	0	0	0	0	14341171
ANNAMAYYA AT RAYACHOTI	0	0	0	62532	0	1105778	0	655327	1119243	0	0	0	0	2942880
BAPATLA	0	0	0	0	1299821	446075	0	1661202	0	0	0	0	0	3407098
CHITTOOR	0	0	0	0	83363	0	332846	1210848	0	0	0	0	0	1627057
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1614485	4633637	2875970	1875499	0	1417983	0	0	0	0	12417574
ELURU	0	0	0	320361	687178	1125201	0	976600	0	0	0	0	0	3109340
GUNTUR	0	0	0	3975885	857408	2743868	825139	4714112	2282040	0	0	0	0	15398452
KAKINADA	0	0	0	4398382	4569964	2999613	0	1780459	3130215	0	0	0	0	16878633
KONASEEMA AT AMALAPURAM	0	0	0	0	0	856591	966143	521341	0	0	0	0	0	2344075
KRISHNA AT MACHILIPATNAM	0	0	0	445051	546798	1394514	705688	0	1267364	0	0	0	0	4359415
KURNOOL	0	0	0	3099320	3020974	1073563	0	4518015	672208	0	0	0	0	12384080
NANDYAL	0	0	0	580755	904865	0	1739784	1330869	884008	0	0	0	0	5440281
NTR AT VIJAYAWADA	0	0	0	7028784	0	13611144	343653	383730	742904	0	0	0	0	22110215
PALNADU AT NARASARAOPET	0	0	1205736	1723068	0	425311	0	1228069	524751	0	0	0	0	5106935
PAO - ANDHRA PRADESH	0	0	0	0	0	0	844670	0	0	0	0	0	0	844670
PARVATHIPURAM MANYAM	0	0	0	0	0	1428836	0	0	0	0	0	0	0	1428836
PRAKASAM AT ONGOLE	0	0	0	33657	0	3093027	1069610	1748484	1664851	0	0	0	0	7609629
SRI POTTI SRIRAMULU NELLORE	0	0	0	1823431	349339	1992285	167789	441878	0	0	0	0	0	4774722
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	306687	615252	1421892	476410	726392	747591	0	0	0	0	4294224
SRIKAKULAM	0	0	0	555220	5547	40471	1918795	2167907	480079	0	0	0	0	5168019

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	932623	4457	1490804	1960702	2142455	922371	0	0	0	0	7453412
VISAKHAPATNAM	0	0	0	2061071	5163640	9885072	339716	3212291	0	0	0	0	0	20661790
VIZIANAGARAM	0	0	0	2292535	140869	1981782	231795	1186749	0	0	0	0	0	5833730
WEST GODAVARI AT BHIMAVARAM	0	0	0	1790398	1681033	880597	4313654	4065601	0	0	0	0	0	12731283
YSR AT KADAPA	0	0	0	84033	3249722	2837571	1707491	1471868	1265268	0	0	0	0	10615953
Total:	0	0	1205736	34615276	27813867	58605007	23850088	37665317	19528183	0	0	0	0	203283474

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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	0	4651534	2637115	2768285	5969193	1413580	4296333	0	0	0	0	21736040
ANAKAPALLI	0	0	0	5085420	1110702	6716890	5387477	3063788	3251740	0	0	0	0	24616017
ANANTHAPURAMU	0	0	0	6663321	2554029	6547989	8875411	5048600	7236108	0	0	0	0	36925458
ANNAMAYYA AT RAYACHOTI	0	0	0	1774266	1568043	3233493	5251484	505997	5064327	0	0	0	0	17397610
BAPATLA	854513	156733	0	2605666	493288	3211303	6308169	2220773	1208622	0	0	0	0	17059067
CHITTOOR	0	0	0	2490096	1710015	2789518	3590619	3980185	2182759	0	0	0	0	16743192
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	3782237	1040016	2374160	11198536	3531088	5011955	0	0	0	0	26937992
ELURU	21745	275544	0	3290875	3545756	5383809	7758546	2577204	6021733	0	0	0	0	28875212
GUNTUR	0	270262	297929	5215308	6748795	7827903	9024381	5349252	12567366	0	0	0	0	47301196
KAKINADA	0	0	0	4613194	7219457	10188207	13479344	5863221	7296367	0	0	0	0	48659790
KONASEEMA AT AMALAPURAM	0	0	0	1684237	3316290	3174180	5924060	820545	1888921	0	0	0	0	16808233
KRISHNA AT MACHILIPATNAM	163550	0	0	2887825	323437	5644362	7204522	2648945	2686337	0	0	0	0	21558978
KURNOOL	3119427	0	0	3630094	2465279	5801371	9619447	6175854	5740030	0	0	0	0	36551502
NANDYAL	0	0	0	1509364	3797117	4891342	5808078	4129842	7936398	0	0	0	0	28072141
NTR AT VIJAYAWADA	167159	0	0	5302924	3784027	5202756	10262458	3339784	5782908	0	0	0	0	33842016
PALNADU AT NARASARAOPET	0	265056	0	2560813	2931003	4476778	6954571	3676048	3442178	0	0	0	0	24306447
PAO - ANDHRA PRADESH	1238829	0	0	8089334	8580579	10900878	20887758	20557143	14938651	0	0	0	0	85193172
PAO -AP NEW DELHI	0	0	0	0	0	0	0	0	1053300	0	0	0	0	1053300
PARVATHIPURAM MANYAM	0	0	0	1373813	687467	1920480	2929316	1138738	2900515	0	0	0	0	10950329
PRAKASAM AT ONGOLE	0	0	0	2945813	2537414	5215115	10068375	3157966	5708105	0	0	0	0	29632788
SRI POTTI SRIRAMULU NELLORE	0	0	0	3859875	2803376	9962302	13480559	8399106	8227057	0	0	0	0	46732275
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	447244	1208766	5498512	2609593	1338249	3718406	0	0	0	0	14820770
SRIKAKULAM	0	0	0	4367004	1779558	9208076	7691899	5157106	8693533	0	0	0	0	36897176
TIRUPATI	2374257	0	-123	4804485	3907213	4938011	11893439	6508926	6507167	0	0	0	0	40933375
VISAKHAPATNAM	41254	0	0	7952603	37198	8369593	13298051	5522266	7657239	0	0	0	0	42878204
VIZIANAGARAM	0	0	0	4137144	2902159	7031011	6415529	1331630	2308368	0	0	0	0	24125841
WEST GODAVARI AT BHIMAVARAM	0	0	0	1220408	865000	3320327	5965372	2849170	4446645	0	0	0	0	18666922
YSR AT KADAPA	0	0	0	5087680	3822628	6178308	18552546	8904550	8404000	0	0	0	0	50949712
Total:	7980734	967595	297806	102032577	74375727	152774959	236408733	119209556	156177068	0	0	0	0	850224755

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	314438	183222	427666	608705	345532	272494	0	0	0	0	2152057
ANAKAPALLI	0	0	0	245431	2388256	3637324	2497996	1123558	1076611	0	0	0	0	10969176
ANANTHAPURAMU	0	0	0	719497	1046098	2185796	3829385	3346260	2112483	0	0	0	0	13239519
ANNAMAYYA AT RAYACHOTI	0	0	0	1414117	899606	1938040	2726067	2629868	6756910	0	0	0	0	16364608
BAPATLA	0	0	0	1999573	498060	5045017	4463684	1050901	5038618	0	0	0	0	18095853
CHITTOOR	0	0	0	783185	833532	1658411	3959628	4003185	2919012	0	0	0	0	14156953
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	3046364	362991	2208725	5998388	349411	1950300	0	0	0	0	13916179
ELURU	0	0	0	951584	2292260	3520555	6344657	1568837	1986450	0	0	0	0	16664343
GUNTUR	0	0	0	260244	642079	3913779	4269636	1179675	1462126	0	0	0	0	11727539
KAKINADA	0	0	0	1836641	1305630	2072557	7838916	612813	2907339	0	0	0	0	16573896
KONASEEMA AT AMALAPURAM	0	0	0	495925	1380981	2844321	6158827	382014	2825191	0	0	0	0	14087259
KRISHNA AT MACHILIPATNAM	0	0	0	1350727	1845634	2876977	5024375	1274244	5037602	0	0	0	0	17409559
KURNOOL	0	0	0	1908834	1179599	2889696	3177896	1732353	2416914	0	0	0	0	13305292
NANDYAL	0	0	0	596039	1052404	1528427	1995614	901066	1658850	0	0	0	0	7732400
NTR AT VIJAYAWADA	0	0	0	1150157	235749	3325714	2517269	793644	1598318	0	0	0	0	9620851
PALNADU AT NARASARAOPET	0	194545	0	1142924	1531545	3721596	7310905	697648	1202845	0	0	0	0	15802008
PAO - ANDHRA PRADESH	0	0	0	0	336695	0	0	0	0	0	0	0	0	336695
PARVATHIPURAM MANYAM	0	0	455242	0	248511	1508169	414617	604346	472509	0	0	0	0	3703394
PRAKASAM AT ONGOLE	0	0	0	1957988	1610441	3742012	5282941	0	2611083	0	0	0	0	15204465
SRI POTTI SRIRAMULU NELLORE	0	0	0	1730041	1430949	3747964	9653472	1194313	3494606	0	0	0	0	21251345
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	1347057	620084	2047986	1056729	1426831	2304950	0	0	0	0	8803637
SRIKAKULAM	0	0	0	684907	342559	2138524	8073450	635695	2201201	0	0	0	0	14076336
TIRUPATI	0	0	0	2414826	1664344	3048182	5890881	1429342	4757219	0	0	0	0	19204794
VISAKHAPATNAM	0	0	0	390581	149424	572460	932495	0	533965	0	0	0	0	2578925
VIZIANAGARAM	0	0	0	1799985	1591603	2656667	3322721	608445	1629573	0	0	0	0	11608994
WEST GODAVARI AT BHIMAVARAM	0	0	0	1967984	1807772	4093303	4177346	597955	2628336	0	0	0	0	15272696
YSR AT KADAPA	0	0	0	2469145	1369747	3979685	10091515	6644324	4535388	0	0	0	0	29089804
Total:	0	194545	455242	32978194	28849775	71329553	117618115	35132260	66390893	0	0	0	0	352948577

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	927701	0	1280979	1318885	226677	908662	0	0	0	0	4662904
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	447997	54863	-19900	405837	0	0	0	0	888797
BAPATLA	0	0	0	0	437081	224845	259027	754213	0	0	0	0	0	1675166
CHITTOOR	0	0	0	0	245564	0	505823	345796	0	0	0	0	0	1097183
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	510355	1623239	1228961	51946	0	539170	0	0	0	0	3953671
ELURU	0	0	0	16210	232132	164453	382728	0	0	0	0	0	0	795523
GUNTUR	0	0	0	1376992	343990	919131	1025431	0	1240081	0	0	0	0	4905625
KAKINADA	0	0	0	1203170	1293401	1015250	291219	113871	1267495	0	0	0	0	5184406
KONASEEMA AT AMALAPURAM	0	0	0	0	0	344370	418303	0	0	0	0	0	0	762673
KRISHNA AT MACHILIPATNAM	0	0	0	216248	197226	507271	367441	0	512149	0	0	0	0	1800335
KURNOOL	0	0	0	607933	585739	845282	250980	0	290848	0	0	0	0	2580782
NANDYAL	0	0	0	0	926405	233253	667810	0	324997	0	0	0	0	2152465

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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	0	2016847	538761	2483196	109396	0	345491	0	0	0	0	5493691
PALNADU AT NARASARAOPET	0	0	503905	476288	0	96077	480639	0	221910	0	0	0	0	1778819
PAO - ANDHRA PRADESH	0	0	0	0	0	3487500	0	0	0	0	0	0	0	3487500
PARVATHIPURAM MANYAM	0	0	0	0	0	771308	0	0	0	0	0	0	0	771308
PRAKASAM AT ONGOLE	0	0	0	7933	0	1238590	926253	278781	675923	0	0	0	0	3127480
SRI POTTI SRIRAMULU NELLORE	0	0	0	234390	308407	563450	27489	226812	0	0	0	0	0	1360548
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	120246	257851	739044	542948	0	711009	0	0	0	0	2371098
SRIKAKULAM	0	0	0	112354	2240	6745	1436558	0	266711	0	0	0	0	1824608
TIRUPATI	0	0	0	772508	6237	770144	671072	0	444764	0	0	0	0	2664725
VISAKHAPATNAM	0	0	0	855569	2704537	4677352	1283707	747343	0	0	0	0	0	10268508
VIZIANAGARAM	0	0	0	812919	65289	720568	266443	1521609	0	0	0	0	0	3386828
WEST GODAVARI AT BHIMAVARAM	0	0	0	728066	169876	519774	1400813	0	0	0	0	0	0	2818529
YSR AT KADAPA	0	0	0	250606	630496	1067660	1272277	0	547652	0	0	0	0	3768691
Total:	0	0	503905	11246335	10568471	24353200	14012051	4195202	8702699	0	0	0	0	73581863

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	1031208906	0	0	0	0	0	0	0	1031208906
Total:	0	0	0	0	0	1031208906	0	0	0	0	0	0	0	1031208906

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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	0	0	0	0	0	0	848717	0	0	0	0	848717
ANAKAPALLI	0	0	0	0	0	2432706	2082942	3621484	181314	0	0	0	0	8318446
ANANTHAPURAMU	0	0	0	0	2955787	6981097	2114729	6898751	3705661	0	0	0	0	22656025
ANNAMAYYA AT RAYACHOTI	0	0	0	0	6298957	5614635	2100712	1114651	4238031	0	0	0	0	19366986
BAPATLA	0	0	0	0	2449863	11164707	336653	5946228	639265	0	0	0	0	20536716
CHITTOOR	0	0	0	0	841293	12042103	4857728	2147186	1367425	0	0	0	0	21255735
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	5246478	2628800	0	3606774	0	0	0	0	11482052
ELURU	0	0	0	0	137395	5386989	2994616	814538	1897637	0	0	0	0	11231175
GUNTUR	0	0	0	1001616	6794759	6625430	265456	7011987	1893373	0	0	0	0	23592621
KAKINADA	0	0	0	962419	1618117	10266601	444283	2320534	678232	0	0	0	0	16290186
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	205268	0	118006	0	0	0	0	323274
KRISHNA AT MACHILIPATNAM	0	0	0	206575	2666651	3977557	1346377	4651598	3346276	0	0	0	0	16195034
KURNOOL	0	0	0	0	0	7831065	0	1279394	1613899	0	0	0	0	10724358
NANDYAL	0	0	0	184773	3879046	4866463	71081	4140188	3912105	0	0	0	0	17053656
NTR AT VIJAYAWADA	0	0	0	0	2038541	12469265	1015185	6758693	4799953	0	0	0	0	27081637
PALNADU AT NARASARAOPET	0	0	0	1398396	1917268	6645229	955278	11202867	1345641	0	0	0	0	23464679
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	2281384	4110233	0	0	0	0	6391617
PARVATHIPURAM MANYAM	0	0	0	544673	331217	1578186	1017521	0	11410433	0	0	0	0	14882030
PRAKASAM AT ONGOLE	0	0	0	2539414	2393476	2105547	887542	3430100	8707362	0	0	0	0	20063441
SRI POTTI SRIRAMULU NELLORE	0	0	0	354875	6317112	17626229	228620	1706503	5412749	0	0	0	0	31646088
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	3432765	4672216	2674008	431375	2670549	0	0	0	0	13880913
SRIKAKULAM	0	0	0	0	6838899	5199119	3343246	3223857	9620129	0	0	0	0	28225250
TIRUPATI	0	0	0	0	10941033	16355697	5286144	9477638	18128736	0	0	0	0	60189248
VISAKHAPATNAM	0	0	0	0	0	14639547	1844439	10709486	12738847	0	0	0	0	39932319
VIZIANAGARAM	0	0	0	0	0	12916761	1811116	6252315	10369995	0	0	0	0	31350187
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	2035227	571054	2111088	6029360	0	0	0	0	10746729
YSR AT KADAPA	0	0	0	316810	7197222	5819791	2113517	5845203	2283789	0	0	0	0	23576332
Total:	0	0	0	7509551	69049401	184498645	41196315	103377048	125674491	0	0	0	0	531305451

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-67576813	0	0	0	0	0	0	0	-67576813
Total:	0	0	0	0	0	-67576813	0	0	0	0	0	0	0	-67576813

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	-844991	0	0	0	0	0	0	0	-1820863
PAO - ANDHRA PRADESH	1677085581	1988276114	1733688708	1636203809	1600158172	2247513850	1860431370	2043890204	1900139978	0	0	0	0	16687387786
PARVATHIPURAM MANYAM	0	0	-1844798	-552998	2397796	0	0	0	0	0	0	0	0	0
Total:	1677085581	1987726994	1731417158	1635650811	1602555968	2246668859	1860431370	2043890204	1900139978	0	0	0	0	16685566923

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	755341	0	0	0	0	755341
ANAKAPALLI	62200	0	0	47880	115350	0	189417	0	8731504	0	0	0	0	9146351
ANANTHAPURAMU	55071	0	0	528066	19554	0	161782	0	21900144	0	0	0	0	22664617
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	147575	8670633	0	0	0	0	8818208
BAPATLA	0	0	0	122540	13755	0	20638	0	11708077	0	0	0	0	11865010
CHITTOOR	0	0	0	243884	375567	0	542513	0	18377201	0	0	0	0	19539165
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	118094	89162	0	110000	0	15121701	0	0	0	0	15438957
ELURU	0	0	0	105079	455000	0	36060	0	19215016	0	0	0	0	19811155
GUNTUR	0	0	152543	77001	909874	327793	346237	252725	42085378	0	0	0	0	44151551
KAKINADA	0	80000	0	0	103010	227120	0	33111	28625848	0	0	0	0	29069089
KONASEEMA AT AMALAPURAM	0	180000	90000	0	20341	0	434856	100000	11026858	0	0	0	0	11852055
KRISHNA AT MACHILIPATNAM	0	0	355675	0	317308	100000	324121	0	25479632	0	0	0	0	26576736
KURNOOL	532090	0	0	157507	0	0	460995	0	31712100	0	0	0	0	32862692
NANDYAL	0	0	0	0	0	115080	0	0	13786049	0	0	0	0	13901129
NTR AT VIJAYAWADA	77878	0	100000	852603	652235	195000	659216	0	26304265	0	0	0	0	28841197
PALNADU AT NARASARAOPET	0	0	24950	0	0	0	522906	610338	13267176	0	0	0	0	14425370
PAO - ANDHRA PRADESH	0	5191248	411519	1076663	2267877	1836100	314702	4700010	36116454	0	0	0	0	51914573
PAO -AP NEW DELHI	0	0	0	0	0	0	0	0	673473	0	0	0	0	673473
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	2422099	0	0	0	0	2422099
PRAKASAM AT ONGOLE	0	0	0	139975	228138	0	26208	322024	29563655	0	0	0	0	30280000

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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	86479	0	0	139657	209295	435670	203643	100000	42100952	0	0	0	0	43275696
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	16223	0	0	0	6463582	0	0	0	0	6479805
SRIKAKULAM	0	0	0	0	110919	0	196154	0	11775142	0	0	0	0	12082215
TIRUPATI	0	0	0	0	94955	203812	153323	0	24505360	0	0	0	0	24957450
VISAKHAPATNAM	416971	1091671	0	712012	1281809	46100	2065751	0	18827568	0	0	0	0	24441882
VIZIANAGARAM	0	0	0	276965	23285	0	230705	0	14066979	0	0	0	0	14597934
WEST GODAVARI AT BHIMAVARAM	0	0	0	63374	42000	0	982730	0	11330587	0	0	0	0	12418691
YSR AT KADAPA	22112	0	0	57162	75592	0	145960	211916	27532724	0	0	0	0	28045466
Total:	1252801	6542919	1134687	4718462	7421249	3486675	8127917	6477699	522145498	0	0	0	0	561307907

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	0	109682	0	0	0	0	109682
ELURU	0	0	0	0	0	0	0	0	22450	0	0	0	0	22450
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	262323	0	0	0	0	262323
TIRUPATI	0	0	0	0	0	0	0	0	165000	0	0	0	0	165000
TRANSFER ENTRY	0	0	0	0	0	820784492	0	0	0	0	0	0	0	820784492
VIZIANAGARAM	0	0	0	0	0	0	0	0	41726	0	0	0	0	41726
Total:	0	0	0	0	0	820784492	0	0	701181	0	0	0	0	821485673

HOA 207101800 97 630631 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-266813052	0	0	0	0	0	0	0	-266813052
Total:	0	0	0	0	0	-266813052	0	0	0	0	0	0	0	-266813052

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	-128833	-407689	-97467	-389979	-177358	-70941	0	0	0	0	-1824639
ANAKAPALLI	-192259	-88324	-114619	-150797	-218353	-91556	-125827	-65641	-57824	0	0	0	0	-1105200
ANANTHAPURAMU	-731779	-624690	-327124	-245112	-231732	-152676	-109050	-175848	-446573	0	0	0	0	-3044584
ANNAMAYYA AT RAYACHOTI	-116704	-1297727	-466596	-38099	-174469	-486372	-367764	-111543	-56660	0	0	0	0	-3115934
AP STATE CAPITAL REGION TRY	-186036	-26450	-21450	-162056	-113873	-295771	-43107	-1221450	-214877	0	0	0	0	-2285070
BAPATLA	-138831	-177437	-79983	-167895	-58390	-877050	-214321	-85288	-104847	0	0	0	0	-1904042
CHITTOOR	-446159	-154257	-441949	-600604	-81811	-385571	-184022	-162548	-1111561	0	0	0	0	-3568482
EAST GODAVARI AT RAJAMAHENDRAVARAM	-577058	-563183	-166509	-51616	-284662	-239141	-31393	-31393	-35393	0	0	0	0	-1980348
ELURU	-672632	-1388626	-325852	-233018	-344484	-1781194	-241243	-275892	-325901	0	0	0	0	-5588842
GUNTUR	-545647	-440305	-3420123	-614361	-489675	-1834464	-1761658	191123	-1900801	0	0	0	0	-10815911
KAKINADA	-1151435	-429025	-421151	-185681	-274219	-1049880	-166759	-142193	-154237	0	0	0	0	-3974580
KONASEEMA AT AMALAPURAM	-785117	-112594	-61430	-53243	-81610	-106852	-77928	-49613	-178146	0	0	0	0	-1506533
KRISHNA AT MACHILIPATNAM	-939685	-1419096	-517545	-1515538	-1883983	-1388312	-828721	-1985197	-413326	0	0	0	0	-10891403
KURNOOL	-980414	-619073	-318034	-165279	-525815	-98262	-130871	-228906	-508429	0	0	0	0	-3575083
NANDYAL	-356380	-1323887	-156480	-203640	-208245	-228322	-411551	-353144	-698585	0	0	0	0	-3940234
NTR AT VIJAYAWADA	-507235	-1092208	-658527	-251729	-707386	-1450421	-845282	-1801107	-740954	0	0	0	0	-8054849
PALNADU AT NARASARAOPET	-247833	-269302	-356688	-745808	-147413	-983460	-303221	-308867	-344969	0	0	0	0	-3707561
PAO - ANDHRA PRADESH	0	0	0	-2276793	0	-1200759	-1186073	-1860882	0	0	0	0	0	-6524507
PAO -AP NEW DELHI	-1405	-1405	-1405	-25413	-1405	-1405	-1405	-1405	-1405	0	0	0	0	-36653
PARVATHIPURAM MANYAM	-115257	-113169	-84269	-116034	-181514	-242240	-305668	-126731	-86899	0	0	0	0	-1371781
PRAKASAM AT ONGOLE	-749799	-773544	-524695	-348475	-276558	-1465001	-7741120	-490371	-928001	0	0	0	0	-13297564
SRI POTTI SRIRAMULU NELLORE	-1059348	-1065234	-661062	-718698	-2003856	-1153332	-845839	-1053383	-598006	0	0	0	0	-9158758
SRI SATHYA SAI AT PUTTAPARTHY	-616397	45135	-40297	-64831	-26641	-969166	-6617	-49093	-38536	0	0	0	0	-1766443
SRIKAKULAM	-441839	-461365	-450266	-95625	-136028	-83625	-3167727	-113947	-71886	0	0	0	0	-5022308
TIRUPATI	-409206	-1434487	-467596	-477251	-1121863	-396296	-483352	-409845	-612649	0	0	0	0	-5812545
TRANSFER ENTRY	0	0	0	0	0	-6967649	0	0	0	0	0	0	0	-6967649
VISAKHAPATNAM	-1060939	-1403715	-1293259	-2078905	-1491280	-1065081	-1276664	-998852	-2309480	0	0	0	0	-12978175
VIZIANAGARAM	-108974	-76498	-66733	-111954	-34837	-24999	-23743	-16693	728806	0	0	0	0	264375
WEST GODAVARI AT BHIMAVARAM	-1224894	-329471	-996405	-870077	-636695	-857761	-195288	-266265	-513160	0	0	0	0	-5890016
YSR AT KADAPA	-535900	-286531	-177466	-1611543	-185028	-2270391	-327921	-167319	-157402	0	0	0	0	-5719501
Total:	-15120955	-16134175	-12740385	-14308908	-12329514	-28244476	-21794114	-12539651	-11952642	0	0	0	0	-145164820

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	300	300	300	601	375	375	0	0	0	0	3151
ANAKAPALLI	4325	1450	1600	1526	1825	1675	3476	1825	1825	0	0	0	0	19527
ANANTHAPURAMU	15025	14850	14850	14795	14995	18220	14346	14520	15721	0	0	0	0	137322
ANNAMAYYA AT RAYACHOTI	2750	2750	2750	3126	2925	3125	2925	2925	3525	0	0	0	0	26801
AP STATE CAPITAL REGION TRY	24000	25926	21425	21952	33375	25175	25002	35325	26573	0	0	0	0	238753
BAPATLA	2300	2300	2225	4700	2450	2450	2451	2450	5975	0	0	0	0	27301
CHITTOOR	10150	9625	9625	10375	9700	9700	9701	9700	14051	0	0	0	0	92627
EAST GODAVARI AT RAJAMAHENDRAVARAM	11255	10831	10755	10680	15480	12755	11256	11180	11181	0	0	0	0	105373
ELURU	7885	7885	7885	7885	9985	8060	8063	8295	7986	0	0	0	0	73929
GUNTUR	21925	21601	24725	22279	27000	22650	22560	22400	22347	0	0	0	0	207487
KAKINADA	21160	21387	22285	21539	21810	21935	21964	22034	33236	0	0	0	0	207350
KONASEEMA AT AMALAPURAM	6400	2576	2575	2500	2500	2500	2500	2500	2500	0	0	0	0	26551
KRISHNA AT MACHILIPATNAM	8784	8664	8664	8664	8664	8589	8589	14339	9140	0	0	0	0	84097
KURNOOL	13610	23661	21410	21560	22435	22460	27264	22685	23376	0	0	0	0	198461
NANDYAL	650	626	825	725	725	725	725	725	725	0	0	0	0	6451
NTR AT VIJAYAWADA	21615	21440	21790	21616	21615	21615	21617	21615	21617	0	0	0	0	194540
PALNADU AT NARASARAOPET	1100	1100	1100	1101	1100	1100	1100	1100	1025	0	0	0	0	9826
PARVATHIPURAM MANYAM	1000	1000	1000	1000	1000	1000	1075	1075	1075	0	0	0	0	9225
PRAKASAM AT ONGOLE	8585	-35168	8410	11486	8485	8635	8561	8485	8785	0	0	0	0	36264
SRI POTTI SRIRAMULU NELLORE	13970	13996	20855	13990	13915	13915	14341	15190	13992	0	0	0	0	134164
SRI SATHYA SAI AT PUTTAPARTHY	1575	1651	1650	2400	1725	1725	1725	1725	1950	0	0	0	0	16126
SRIKAKULAM	7630	7105	10180	8130	10530	9080	8306	7630	10483	0	0	0	0	79074

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
TIRUPATI	29745	26097	26571	27499	26745	27620	27398	29346	29395	0	0	0	0	250416
VISAKHAPATNAM	26000	25746	30021	26696	29720	27095	30023	34595	39748	0	0	0	0	269644
VIZIANAGARAM	17555	17856	17480	17405	17330	18305	17756	20130	17858	0	0	0	0	161675
WEST GODAVARI AT BHIMAVARAM	3430	3430	3355	3355	3355	3280	3280	4330	3655	0	0	0	0	31470
YSR AT KADAPA	15436	14160	14085	14086	14010	15510	14660	14210	20260	0	0	0	0	136417
Total:	298160	252845	308396	301370	323699	309199	311265	330709	348379	0	0	0	0	2784022

HOA 207500101 06 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
TRANSFER ENTRY	0	0	0	0	0	2454952	0	0	0	0	0	0	0	2454952
Total:	0	0	0	0	0	2454952	0	0	0	0	0	0	0	2454952

HOA 207500101 97 630631 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
TRANSFER ENTRY	0	0	0	0	0	-1998135	0	0	0	0	0	0	0	-1998135
Total:	0	0	0	0	0	-1998135	0	0	0	0	0	0	0	-1998135

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	55782089	57520958	57432203	56880042	58329713	66706070	0	0	0	0	525765176
ANANTHAPURAMU	294230	294230	294230	173600	827915	679300	682540	684370	685950	0	0	0	0	4616365
ANNAMAYYA AT RAYACHOTI	522250	521783	522250	254620	137260	0	0	0	0	0	0	0	0	1958163
BAPATLA	1018540	1018540	1018540	663450	539820	815585	831935	832035	832035	0	0	0	0	7570480
CHITTOOR	821700	821700	711720	504413	477833	169210	169210	260896	267220	0	0	0	0	4203902
EAST GODAVARI AT RAJAMAHENDRAVARAM	1324205	1325815	1326015	888405	840790	1070405	654865	656955	660615	0	0	0	0	8748070
ELURU	1501475	1536885	1551035	1586458	1534960	2824065	2902725	2942767	2956135	0	0	0	0	19336505
GUNTUR	2289540	2312310	2228770	1688426	1533331	1765125	1777635	1791805	1830225	0	0	0	0	17217167
KAKINADA	125240	125240	125240	83100	83100	135700	135700	135700	198932	0	0	0	0	1147952
KRISHNA AT MACHILIPATNAM	214775	214775	214775	162408	0	0	0	0	0	0	0	0	0	806733
KURNOOL	3380090	3430715	3430715	3037084	3537835	3330715	3196450	3242262	3604506	0	0	0	0	30190372
NANDYAL	1250060	1252300	1252300	975178	1404407	1433955	1245554	1388648	1709418	0	0	0	0	11911820
PARVATHIPURAM MANYAM	37959750	37604117	37872334	37756068	38145434	36922568	36547932	36230435	38895720	0	0	0	0	337934358
PRAKASAM AT ONGOLE	1564600	1640300	1640300	1160380	1367932	1488810	1698675	1606948	1520457	0	0	0	0	13688402
SRI POTTI SRIRAMULU NELLORE	3707155	3730759	3778212	3315965	3129012	2901734	2369135	3359018	2767610	0	0	0	0	29058600
SRI SATHYA SAI AT PUTTAPARTHY	504873	399670	399670	344745	459440	385050	386130	388220	388220	0	0	0	0	3656018
SRIKAKULAM	7785403	7902600	7836440	7379487	7288740	7459750	7383070	7381476	7615510	0	0	0	0	68032476
TIRUPATI	568225	568225	568225	502865	512015	512015	512015	512015	575247	0	0	0	0	4830847
VISAKHAPATNAM	682365	684065	684065	523925	1428125	1195397	1178585	1183435	1228625	0	0	0	0	8788587
VIZIANAGARAM	1433815	1356445	1358405	955265	1644457	1334880	1336840	1339730	1514215	0	0	0	0	12274052
WEST GODAVARI AT BHIMAVARAM	240790	240790	240790	80616	0	0	0	0	0	0	0	0	0	802986
Total:	125519582	124405624	124413271	117818547	122413364	121856467	119889038	122266428	133956710	0	0	0	0	1112539031

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	1156008	1188801	1194589	1174106	1215511	1536917	0	0	0	0	11083822
ANANTHAPURAMU	2050	2050	2050	1300	6817	5700	4967	5700	5700	0	0	0	0	36334
ANNAMAYYA AT RAYACHOTI	5150	3516	1150	600	0	0	0	0	0	0	0	0	0	10416
BAPATLA	2510	2510	510	325	4210	2430	2720	2710	2710	0	0	0	0	20635
CHITTOOR	2050	2200	1350	1245	1700	1350	1350	1584	1600	0	0	0	0	14429
EAST GODAVARI AT RAJAMAHENDRAVARAM	6650	6650	6450	4150	1300	12700	4950	4950	4950	0	0	0	0	52750
ELURU	20525	21165	21325	21150	21325	25950	28883	30004	30325	0	0	0	0	220652
GUNTUR	10360	9893	5750	5336	5400	8900	8750	8900	8800	0	0	0	0	72089
KURNOOL	14645	14378	8845	13020	15735	14935	14285	14285	14285	0	0	0	0	124413
NANDYAL	5120	4970	5080	2973	2560	2509	2450	2560	2750	0	0	0	0	30972
PARVATHIPURAM MANYAM	468225	462715	439931	452080	465804	456615	454934	459409	520329	0	0	0	0	4180042
PRAKASAM AT ONGOLE	5900	5433	3900	4532	6350	6700	7100	7384	6850	0	0	0	0	54149
SRI POTTI SRIRAMULU NELLORE	7650	7650	7650	7223	8444	6850	7000	6850	7000	0	0	0	0	66317
SRI SATHYA SAI AT PUTTAPARTHY	2150	2150	150	2075	100	100	100	100	100	0	0	0	0	7025
SRIKAKULAM	4070	3603	70	3337	4070	4000	4000	4000	4000	0	0	0	0	31150
TIRUPATI	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
VISAKHAPATNAM	6050	6050	6050	4650	12513	10850	10600	10600	11100	0	0	0	0	78463
VIZIANAGARAM	2000	2000	0	1267	6000	4000	2866	3871	4000	0	0	0	0	26004
WEST GODAVARI AT BHIMAVARAM	100	100	100	37	0	0	0	0	0	0	0	0	0	337
Total:	1789561	1760931	1705997	1683308	1753129	1760178	1731061	1780418	2163416	0	0	0	0	16127999

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	18807369	19364972	19349866	19135118	21732071	24864746	0	0	0	0	181514950
ANANTHAPURAMU	99068	99068	99068	58451	278680	228680	229769	255294	255883	0	0	0	0	1603961
ANNAMAYYA AT RAYACHOTI	175842	175842	175842	86798	46383	0	0	0	0	0	0	0	0	660707
BAPATLA	342705	342705	342705	224617	181622	274405	279909	310171	310171	0	0	0	0	2609010
CHITTOOR	276644	276644	239637	169835	160886	56973	56973	97342	99700	0	0	0	0	1434634
EAST GODAVARI AT RAJAMAHENDRAVARAM	445540	446031	446031	299020	282996	360283	220421	245030	246396	0	0	0	0	2991748
ELURU	505274	517197	521961	535177	516625	950112	976647	1097171	1102157	0	0	0	0	6722321
GUNTUR	770494	778160	750033	568297	516052	594073	598236	668254	682588	0	0	0	0	5926187
KAKINADA	42135	42135	42135	27946	27946	45656	45656	50592	74184	0	0	0	0	398385
KRISHNA AT MACHILIPATNAM	72196	72196	72196	54601	0	0	0	0	0	0	0	0	0	271189
KURNOOL	1136993	1154040	1154040	1021665	1190223	1120715	1075505	1208910	1344020	0	0	0	0	10406111
NANDYAL	420575	421329	421329	328149	472732	482647	424410	517956	637579	0	0	0	0	4126706
PARVATHIPURAM MANYAM	12770456	12650788	12741093	12701821	12842322	12443844	12300482	13505132	14496551	0	0	0	0	116452489
PRAKASAM AT ONGOLE	526610	552098	552098	390519	460335	501079	571645	599243	566996	0	0	0	0	4720623
SRI POTTI SRIRAMULU NELLORE	1247086	1255033	1272912	1115491	1052590	978543	796868	1232109	1031739	0	0	0	0	9982371
SRI SATHYA SAI AT PUTTAPARTHY	169992	134570	134570	116076	154694	129645	130008	144844	144844	0	0	0	0	1259243
SRIKAKULAM	2620553	2659857	2637611	2483778	2453224	2510841	2485271	2753232	2840405	0	0	0	0	23444772
TIRUPATI	191112	191112	191112	169105	172185	172185	172185	190798	214390	0	0	0	0	1664184

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
VISAKHAPATNAM	229728	230301	230301	176381	480775	402416	396756	441456	458316	0	0	0	0	3046430
VIZIANAGARAM	482535	456485	457145	321445	553717	449236	449896	499610	564709	0	0	0	0	4234778
WEST GODAVARI AT BHIMAVARAM	81023	81023	81023	27125	0	0	0	0	0	0	0	0	0	270194
Total:	42253849	41854292	41858684	39683666	41208959	41051199	40345755	45549215	49935374	0	0	0	0	383740993

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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	7276302	7502323	7504020	7408539	7620278	8949201	0	0	0	0	68864705
ANANTHAPURAMU	44882	44882	44882	27776	125473	100717	101085	101377	101630	0	0	0	0	692704
ANNAMAYYA AT RAYACHOTI	54375	54375	54375	27299	14642	0	0	0	0	0	0	0	0	205066
BAPATLA	104262	104262	104262	69215	60489	95145	97589	97589	97589	0	0	0	0	830402
CHITTOOR	96455	96455	79455	57810	60027	27074	27074	36242	36875	0	0	0	0	517467
EAST GODAVARI AT RAJAMAHENDRAVARAM	206223	206457	206457	136653	126622	166784	100321	100655	101240	0	0	0	0	1351412
ELURU	184853	189994	191029	199734	190749	363662	373379	379377	379902	0	0	0	0	2452679
GUNTUR	335812	339454	325986	249730	238341	275263	277157	278121	282307	0	0	0	0	2602171
KAKINADA	12514	12514	12514	8300	8300	13560	13560	13560	19883	0	0	0	0	114705
KRISHNA AT MACHILIPATNAM	21442	21442	21442	16217	0	0	0	0	0	0	0	0	0	80543
KURNOOL	448827	456838	456838	405250	476031	447102	427464	432823	469143	0	0	0	0	4020316
NANDYAL	128604	128828	128828	101611	162416	185997	155744	161049	193396	0	0	0	0	1346473
PARVATHIPURAM MANYAM	4414357	4379220	4406760	4385518	4446063	4311091	4269543	4233273	4598718	0	0	0	0	39444543
PRAKASAM AT ONGOLE	200062	211712	211712	158874	192986	211886	244353	231630	217802	0	0	0	0	1881017
SRI POTTI SRIRAMULU NELLORE	500384	503717	512213	443177	425229	390393	331484	442730	377793	0	0	0	0	3927120
SRI SATHYA SAI AT PUTTAPARTHY	68142	51240	51240	45038	59531	51013	51143	51393	51393	0	0	0	0	480133
SRIKAKULAM	771224	782897	776290	730601	721526	740146	732263	730371	753446	0	0	0	0	6738764
TIRUPATI	56760	56760	56760	50224	51139	51139	51139	51139	57462	0	0	0	0	482522
VISAKHAPATNAM	106266	106538	106538	80917	224680	188329	185143	185918	193148	0	0	0	0	1377477
VIZIANAGARAM	193798	181419	181732	128384	221759	179646	179960	181850	197723	0	0	0	0	1646271
WEST GODAVARI AT BHIMAVARAM	28877	28877	28877	9667	0	0	0	0	0	0	0	0	0	96298
Total:	15618402	15448490	15431340	14608297	15308326	15302967	15026940	15329375	17078651	0	0	0	0	139152788

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	144193	0	0	0	0	144193
KURNOOL	0	0	0	0	0	0	0	0	306000	0	0	0	0	306000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	36105	0	0	0	0	36105
SRIKAKULAM	0	0	0	0	0	0	0	0	17046	0	0	0	0	17046
VISAKHAPATNAM	0	0	0	0	0	0	0	0	22320	0	0	0	0	22320
Total:	0	0	0	0	0	0	0	0	525664	0	0	0	0	525664

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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	2655348	779439	2715679	1342725	1126453	6019506	0	0	0	0	21135312
ANANTHAPURAMU	0	0	0	0	0	8792	6520	5425	0	0	0	0	0	20737
BAPATLA	0	0	0	0	0	126252	0	0	252928	0	0	0	0	379180
CHITTOOR	0	3896	0	0	1071	0	0	0	0	0	0	0	0	4967
EAST GODAVARI AT RAJAMAHENDRAVARAM	4521	0	0	0	0	19805	4740	0	0	0	0	0	0	29066
ELURU	494059	417379	0	0	79586	71630	238937	0	92610	0	0	0	0	1394201
GUNTUR	1708075	2090	34944	2240	462560	6123	33570	370344	157026	0	0	0	0	2776972
KURNOOL	85039	0	0	11950	156194	41935	0	3917	511690	0	0	0	0	810725
NANDYAL	0	0	195328	0	0	13566	0	0	0	0	0	0	0	208894
PARVATHIPURAM MANYAM	707481	0	932410	45264	47650	142195	358455	174425	117771	0	0	0	0	2525651
PRAKASAM AT ONGOLE	0	145620	3874	178630	398667	378094	0	0	61395	0	0	0	0	1166280
SRI POTTI SRIRAMULU NELLORE	33355	2912	0	154511	153577	74848	0	0	155229	0	0	0	0	574432
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	4680	0	0	0	0	0	0	0	0	4680
SRIKAKULAM	165941	108130	32670	30855	168977	133697	32670	26800	308238	0	0	0	0	1007978
TIRUPATI	0	0	0	9150	0	0	0	0	0	0	0	0	0	9150
VISAKHAPATNAM	0	0	0	0	229310	0	9840	140207	4667	0	0	0	0	384024
VIZIANAGARAM	0	0	0	1098	0	5880	0	0	0	0	0	0	0	6978
Total:	6079269	2425708	3068909	3089046	2481711	3738496	2027457	1847571	7681060	0	0	0	0	32439227

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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	107174	15453	75861	15996	43149	432422	0	0	0	0	1004061
BAPATLA	0	0	0	0	0	93	0	0	0	0	0	0	0	93
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	137	0	0	0	0	0	0	0	137
ELURU	0	0	0	0	3890	3400	3360	0	0	0	0	0	0	10650
GUNTUR	80314	0	0	0	6334	0	0	7541	0	0	0	0	0	94189
KURNOOL	474	0	0	0	0	0	0	0	5240	0	0	0	0	5714
NANDYAL	0	0	483	0	0	2092	0	0	0	0	0	0	0	2575
PARVATHIPURAM MANYAM	3819	2325	0	32005	4200	8875	63926	0	0	0	0	0	0	115150
PRAKASAM AT ONGOLE	0	0	0	629	1750	1970	0	0	243	0	0	0	0	4592
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	115	0	0	0	0	0	0	0	115
SRIKAKULAM	15	0	30	15	15	0	30	15	15	0	0	0	0	135
VISAKHAPATNAM	0	0	0	0	6712	0	686	1500	58	0	0	0	0	8956
Total:	258226	67381	75859	139823	38354	92543	83998	52205	437978	0	0	0	0	1246367

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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	715217	250879	744319	411564	346642	1933982	0	0	0	0	6163715
ANANTHAPURAMU	0	0	0	0	0	2964	2192	1826	0	0	0	0	0	6982
BAPATLA	0	0	0	0	0	36712	0	0	94368	0	0	0	0	131080
CHITTOOR	0	1311	0	0	360	0	0	0	0	0	0	0	0	1671
EAST GODAVARI AT RAJAMAHENDRAVARAM	1521	0	0	0	0	6667	1596	0	0	0	0	0	0	9784
ELURU	121053	116377	0	0	26798	24119	73156	0	31566	0	0	0	0	393069
GUNTUR	463511	703	11777	754	155745	2061	11302	103542	58587	0	0	0	0	807982

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	31268	0	0	4020	52591	13870	0	1401	185137	0	0	0	0	288287
NANDYAL	0	0	62442	0	0	5272	0	0	0	0	0	0	0	67714
PARVATHIPURAM MANYAM	220868	0	258687	1100	16051	30632	105336	7082	42081	0	0	0	0	681837
PRAKASAM AT ONGOLE	0	49030	1304	60145	132291	127306	0	0	22907	0	0	0	0	392983
SRI POTTI SRIRAMULU NELLORE	10592	981	0	45407	51710	25201	0	0	52471	0	0	0	0	186362
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	1572	0	0	0	0	0	0	0	0	1572
SRIKAKULAM	55737	36408	11000	10390	50299	26614	11000	10108	115004	0	0	0	0	326560
TIRUPATI	0	0	0	3080	0	0	0	0	0	0	0	0	0	3080
VISAKHAPATNAM	0	0	0	0	77206	0	3314	47208	1571	0	0	0	0	129299
VIZIANAGARAM	0	0	0	369	0	1980	0	0	0	0	0	0	0	2349
Total:	1692449	670374	852859	840482	815502	1047717	619460	517809	2537674	0	0	0	0	9594326

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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	306131	86115	269494	150623	120459	601201	0	0	0	0	2227776
ANANTHAPURAMU	0	0	0	0	0	1410	3568	869	0	0	0	0	0	5847
BAPATLA	0	0	0	0	0	15769	0	0	25292	0	0	0	0	41061
CHITTOOR	0	389	0	0	171	0	0	0	0	0	0	0	0	560
EAST GODAVARI AT RAJAMAHENDRAVARAM	724	0	0	0	0	3169	759	0	0	0	0	0	0	4652
ELURU	94582	65862	0	0	8182	7538	29834	0	501	0	0	0	0	206499
GUNTUR	267146	335	5599	358	74010	979	1074	43438	16966	0	0	0	0	409905
KURNOOL	18313	0	0	1915	16399	4384	0	471	73058	0	0	0	0	114540
NANDYAL	0	0	27401	0	0	1830	0	0	0	0	0	0	0	29231
PARVATHIPURAM MANYAM	82174	0	99160	326	4322	11288	39070	2061	10790	0	0	0	0	249191
PRAKASAM AT ONGOLE	0	23300	620	26621	62180	69773	0	0	9823	0	0	0	0	192317
SRI POTTI SRIRAMULU NELLORE	5099	466	0	28483	23990	23952	0	0	15651	0	0	0	0	97641
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	560	0	0	0	0	0	0	0	0	560
SRIKAKULAM	17648	10813	6534	4719	18576	7903	6534	3633	32455	0	0	0	0	108815
TIRUPATI	0	0	0	915	0	0	0	0	0	0	0	0	0	915
VISAKHAPATNAM	0	0	0	0	29810	0	1574	22434	747	0	0	0	0	54565
VIZIANAGARAM	0	0	0	131	0	942	0	0	0	0	0	0	0	1073
Total:	793331	287925	338662	369599	324315	418431	233036	193365	786484	0	0	0	0	3745148

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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	0	75000	0	0	150000	0	0	0	0	0	0	225000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
KURNOOL	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	100000	0	0	0	0	0	0	100000
SRIKAKULAM	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
Total:	0	0	0	100000	0	0	325000	0	0	0	0	0	0	425000

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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	1126800	1067540	1022520	1074000	1076240	1078200	0	0	0	0	9791050
ANANTHAPURAMU	1377840	1299020	1224250	1081380	1201120	1058250	1058250	1068850	993730	0	0	0	0	10362690
ANNAMAYYA AT RAYACHOTI	704420	704420	704420	706760	707930	626630	626630	691970	694060	0	0	0	0	6167240
BAPATLA	10913105	11014365	10938945	10539978	10248017	10050705	10107466	10152474	10175025	0	0	0	0	94140080
CHITTOOR	273630	442170	359170	359170	361710	278710	278710	278710	278710	0	0	0	0	2910690
EAST GODAVARI AT RAJAMAHENDRAVARAM	2790810	2691380	2695600	2701450	2714640	2730250	2647250	2472933	2464095	0	0	0	0	23908408
ELURU	2719560	2721520	2578650	2559050	2534240	2587210	2846050	2721430	2737050	0	0	0	0	24004760
GUNTUR	10391431	10234723	9866685	9779802	10149740	10091214	9825581	9763165	9670572	0	0	0	0	89772913
KAKINADA	1641210	1643450	1643450	1654920	1661940	1822410	1831220	1747660	1749490	0	0	0	0	15395750
KONASEEMA AT AMALAPURAM	228220	228220	228220	0	0	0	115575	115575	118465	0	0	0	0	1034275
KRISHNA AT MACHILIPATNAM	3702274	3658820	3588900	3511405	3409015	3334986	3089525	3080835	3093015	0	0	0	0	30468775
KURNOOL	2176110	2180050	1855150	2113680	2054760	1959830	2063500	2077180	2091300	0	0	0	0	18571560
NANDYAL	7118970	7035665	6863725	6625073	6335925	6097375	6199655	6393255	6398955	0	0	0	0	59068598
NTR AT VIJAYAWADA	6097135	6185535	6185535	6036831	5777145	5614385	5560125	5646855	5595145	0	0	0	0	52698691
PALNADU AT NARASARAOPET	4461335	4465815	4552655	4152190	3820030	3871539	3825200	3838830	3830885	0	0	0	0	36818479
PARVATHIPURAM MANYAM	997050	999140	999140	1010490	920770	366050	543750	589480	503540	0	0	0	0	6929410
PRAKASAM AT ONGOLE	16321975	14022640	14264498	13523875	13193655	13250298	13011320	12828885	13140746	0	0	0	0	123557892
SRI POTTI SRIRAMULU NELLORE	1329615	1249465	1388955	1379275	1321555	1324255	1357960	1391005	1392835	0	0	0	0	12134920
TIRUPATI	1883035	1883125	1828075	1716135	1789154	1102625	1223805	1223805	1223805	0	0	0	0	13873564
VISAKHAPATNAM	4700625	4381075	4214535	4069104	4003730	3781240	3860160	3862550	3879700	0	0	0	0	36752719
VIZIANAGARAM	1009080	1013860	1015950	1017780	1023980	747518	693970	699070	667490	0	0	0	0	7888698
WEST GODAVARI AT BHIMAVARAM	2034825	2039065	2039065	2043985	1283810	1384160	1389100	1393040	1401540	0	0	0	0	15008590
YSR AT KADAPA	7579462	7583193	7556218	7395190	7463310	6568185	7219905	6660680	5780795	0	0	0	0	63806938
Total:	91566967	88791966	87707041	85104323	83043716	79670345	80448707	79774477	78959148	0	0	0	0	755066690

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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	47470	44320	43377	44320	44395	44395	0	0	0	0	410487
ANANTHAPURAMU	3950	3950	3950	3750	3550	3350	3350	3350	3250	0	0	0	0	32450
ANNAMAYYA AT RAYACHOTI	550	550	550	550	550	400	400	400	400	0	0	0	0	4350
BAPATLA	21375	21575	15475	20974	20932	18440	18857	18930	18940	0	0	0	0	175498
CHITTOOR	650	650	650	650	650	650	650	650	650	0	0	0	0	5850
EAST GODAVARI AT RAJAMAHENDRAVARAM	9175	9105	9215	9105	9105	9105	8505	7705	8118	0	0	0	0	79138
ELURU	16505	16355	15655	15505	15505	19600	20200	19230	19940	0	0	0	0	158495
GUNTUR	44805	43825	42395	41860	44081	43055	41805	41555	41498	0	0	0	0	384879
KAKINADA	11780	11780	11780	11780	11780	11780	11780	11230	11230	0	0	0	0	104920
KONASEEMA AT AMALAPURAM	340	340	340	0	0	0	270	270	270	0	0	0	0	1830
KRISHNA AT MACHILIPATNAM	3010	3065	2990	2990	2990	2920	2695	2570	2570	0	0	0	0	25800
KURNOOL	9345	9345	9095	9495	8995	8325	8995	9035	9035	0	0	0	0	81665
NANDYAL	8210	8665	8365	7912	7595	7335	7785	8415	7935	0	0	0	0	72217

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	53200	53876	53350	52807	50880	48970	48605	48095	47425	0	0	0	0	457208
PALNADU AT NARASARAOPET	4485	4585	4835	4285	3114	4035	3885	3985	4080	0	0	0	0	37289
PARVATHIPURAM MANYAM	37050	37200	37200	37200	37150	2700	18440	13735	11625	0	0	0	0	232300
PRAKASAM AT ONGOLE	29350	26617	26090	25648	24720	23378	24265	23965	23945	0	0	0	0	227978
SRI POTTI SRIRAMULU NELLORE	5695	5345	5395	5695	5195	5195	5495	5695	5695	0	0	0	0	49405
TIRUPATI	3245	3245	2745	2945	2945	2705	2705	2705	2705	0	0	0	0	25945
VISAKHAPATNAM	44355	41730	40230	38970	38060	35660	36560	36560	36560	0	0	0	0	348685
VIZIANAGARAM	1195	1195	1195	1195	1345	860	795	795	795	0	0	0	0	9370
WEST GODAVARI AT BHIMAVARAM	1480	1480	1480	1480	1410	1410	1410	1410	1410	0	0	0	0	12970
YSR AT KADAPA	22665	22665	22665	22480	22680	20760	21240	20990	14710	0	0	0	0	190855
Total:	379885	374413	363115	364746	357552	314010	333012	325670	317181	0	0	0	0	3129584

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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	379306	359353	344195	361529	401450	402182	0	0	0	0	3374266
ANANTHAPURAMU	463916	437378	412203	364099	404415	356311	356311	398787	370762	0	0	0	0	3564182
ANNAMAYYA AT RAYACHOTI	182179	182179	182179	182967	183361	155988	155988	172850	173630	0	0	0	0	1571321
BAPATLA	3641077	3675192	3649799	3526501	3406227	3339823	3358933	3738859	3747273	0	0	0	0	32083684
CHITTOOR	92131	148878	120932	120932	121788	93842	93842	103987	103987	0	0	0	0	1000319
EAST GODAVARI AT RAJAMAHENDRAVARAM	906406	872928	874348	876318	880760	886016	858070	885814	882516	0	0	0	0	7923176
ELURU	915654	916314	868210	861612	853258	871082	958233	1015332	1021161	0	0	0	0	8280856
GUNTUR	3443413	3390684	3266749	3237496	3362060	3342373	3253055	3581357	3546813	0	0	0	0	30424000
KAKINADA	493436	494190	494190	498052	500416	554446	557414	586496	587179	0	0	0	0	4765819
KONASEEMA AT AMALAPURAM	76805	76805	76805	0	0	0	38889	43093	44171	0	0	0	0	356568
KRISHNA AT MACHILIPATNAM	1246350	1231720	1208178	1182114	1147640	1134771	1040067	1149263	1153808	0	0	0	0	10493911
KURNOOL	732619	733946	624593	711601	691763	659800	694705	774913	780181	0	0	0	0	6404121
NANDYAL	2413645	2385622	2327731	2247385	2150039	2069738	2104161	2392857	2400755	0	0	0	0	20491933
NTR AT VIJAYAWADA	2052785	2082550	2082550	2032482	1945046	1890244	1871997	2106735	2087442	0	0	0	0	18151831
PALNADU AT NARASARAOPET	1501984	1503494	1532716	1397914	1286100	1310229	1287827	1432136	1429171	0	0	0	0	12681571
PARVATHIPURAM MANYAM	335710	336413	336413	340234	310025	123250	183083	216671	187872	0	0	0	0	2369671
PRAKASAM AT ONGOLE	5399002	4570115	4619467	4391099	4279976	4299543	4218590	4606623	4719324	0	0	0	0	41103739
SRI POTTI SRIRAMULU NELLORE	447654	420668	456634	453377	433944	434853	446201	506770	507453	0	0	0	0	4107554
TIRUPATI	633919	634623	604414	566724	591325	360208	400979	444327	444327	0	0	0	0	4680846
VISAKHAPATNAM	1582522	1474930	1418856	1369889	1347941	1273062	1299601	1440994	1447392	0	0	0	0	12655187
VIZIANAGARAM	339642	341251	341955	342571	344658	251608	233578	260734	248981	0	0	0	0	2704978
WEST GODAVARI AT BHIMAVARAM	588069	589496	589496	591153	399260	433034	434697	483161	486336	0	0	0	0	4594702
YSR AT KADAPA	2158708	2160015	2150999	2096781	2108717	1851340	2070771	2157726	1794328	0	0	0	0	18549385
Total:	30023043	29034808	28614834	27770607	27108072	26035756	26278521	28900935	28567044	0	0	0	0	252333620

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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	110976	105050	100548	105696	105920	106116	0	0	0	0	964636
ANANTHAPURAMU	166648	158766	149794	134268	143740	128214	128214	129408	122077	0	0	0	0	1261129
ANNAMAYYA AT RAYACHOTI	81592	81592	81592	81966	82153	74125	74125	74125	74460	0	0	0	0	705730
BAPATLA	1227952	1236702	1229371	1191645	1153435	1133863	1140739	1145898	1148539	0	0	0	0	10608144
CHITTOOR	35826	52731	44431	44431	44736	36436	36436	36436	36436	0	0	0	0	367899
EAST GODAVARI AT RAJAMAHENDRAVARAM	385812	375869	376543	376767	378724	381222	367942	340060	338150	0	0	0	0	3321089
ELURU	357383	357697	338555	336838	334777	366587	395152	381417	383452	0	0	0	0	3251858
GUNTUR	1512916	1490714	1434972	1420652	1482956	1473012	1433599	1426891	1417756	0	0	0	0	13093468
KAKINADA	232847	233205	233205	234147	235270	254480	255801	242354	242647	0	0	0	0	2163956
KONASEEMA AT AMALAPURAM	22000	22000	22000	0	0	0	11000	11000	11000	0	0	0	0	99000
KRISHNA AT MACHILIPATNAM	457589	455975	448694	441372	426539	420798	378694	376979	377899	0	0	0	0	3784539
KURNOOL	293896	294392	261914	288008	278357	263051	279536	281498	283460	0	0	0	0	2524112
NANDYAL	949957	941024	918915	888568	853131	829282	841343	861317	875523	0	0	0	0	7959060
NTR AT VIJAYAWADA	912510	926367	926367	909022	870783	844246	835577	839561	830552	0	0	0	0	7894985
PALNADU AT NARASARAOPET	537149	537597	548011	507938	464600	471542	463570	465120	464698	0	0	0	0	4460225
PARVATHIPURAM MANYAM	99705	99914	99914	101049	92077	36605	54375	58948	50354	0	0	0	0	692941
PRAKASAM AT ONGOLE	1734708	1482595	1492882	1418311	1379851	1379719	1362129	1345892	1371836	0	0	0	0	12967923
SRI POTTI SRIRAMULU NELLORE	180633	171056	181328	182985	173597	173875	178719	184007	184190	0	0	0	0	1610390
TIRUPATI	235973	236182	225416	213297	219951	126078	139402	139402	139402	0	0	0	0	1675103
VISAKHAPATNAM	745549	699723	673077	649808	639376	603361	615972	616355	618484	0	0	0	0	5861705
VIZIANAGARAM	124968	125733	126067	126359	126359	95296	86728	87544	82504	0	0	0	0	981558
WEST GODAVARI AT BHIMAVARAM	194850	195308	195308	195859	129935	139966	140199	140627	141647	0	0	0	0	1473699
YSR AT KADAPA	803694	807226	805477	784332	788053	695864	759011	722546	576345	0	0	0	0	6742548
Total:	11404267	11092478	10923943	10638598	10403450	10028170	10083959	10013305	9877527	0	0	0	0	94465697

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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	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

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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	0	23700	0	0	46980	0	118034	0	0	0	0	188714
ANANTHAPURAMU	122194	0	0	207072	0	18116	0	0	0	0	0	0	0	347382
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	3920	307098	32670	0	0	0	0	343688
BAPATLA	465341	7060	479324	205294	37724	0	147350	0	128307	0	0	0	0	1470400
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	18227	5708	26663	0	72810	39789	0	0	0	0	163197
ELURU	105628	288413	60872	0	0	3468	1960	0	0	0	0	0	0	460341
GUNTUR	75424	9394	195230	312777	392191	20780	35426	106684	606781	0	0	0	0	1754687
KAKINADA	0	183735	0	11850	0	0	0	0	0	0	0	0	0	195585
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	346500	0	0	0	0	346500
KRISHNA AT MACHILIPATNAM	511316	241458	650596	0	0	83297	49754	412613	1639701	0	0	0	0	3588735

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	254210	15382	0	0	0	16157	299	0	0	0	0	286048
NANDYAL	27656	31360	8960	112240	180200	6480	123247	27889	16950	0	0	0	0	534982
NTR AT VIJAYAWADA	0	0	11489	174349	59865	127320	253927	0	0	0	0	0	0	626950
PALNADU AT NARASARAOPET	35966	11760	0	0	378050	0	204496	160188	28145	0	0	0	0	818605
PRAKASAM AT ONGOLE	143572	1122473	131625	-130681	3009717	34544	101970	2240	77905	0	0	0	0	4493365
SRI POTTI SRIRAMULU NELLORE	101460	98010	0	0	0	4703	0	120823	4193	0	0	0	0	329189
TIRUPATI	0	0	129626	0	95490	0	89747	0	0	0	0	0	0	314863
VISAKHAPATNAM	48259	196223	515109	31021	0	78820	140920	0	525657	0	0	0	0	1536009
VIZIANAGARAM	0	0	836	0	0	0	0	64049	0	0	0	0	0	64885
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	14110	672	0	0	0	0	0	0	14782
YSR AT KADAPA	81806	56880	13068	306410	81277	0	0	138570	0	0	0	0	0	678011
Total:	1718622	2246766	2450945	1287641	4240222	418301	1200369	1429121	3564931	0	0	0	0	18556918

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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	0	0	0	0	58	0	0	0	0	0	0	58
BAPATLA	0	0	0	0	0	8535	0	0	0	0	0	0	0	8535
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	500	807	0	0	0	0	1307
ELURU	0	0	436	0	0	0	0	0	0	0	0	0	0	436
GUNTUR	350	0	1400	2600	1825	100	50	232	2996	0	0	0	0	9553
KAKINADA	0	1377	0	0	0	0	0	0	0	0	0	0	0	1377
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	435	0	0	0	0	435
KRISHNA AT MACHILIPATNAM	294	110	0	0	0	0	0	144	482	0	0	0	0	1030
KURNOOL	0	0	370	0	0	0	0	0	0	0	0	0	0	370
NANDYAL	0	0	0	0	0	0	320	0	0	0	0	0	0	320
NTR AT VIJAYAWADA	0	0	0	2400	0	1400	243	0	0	0	0	0	0	4043
PALNADU AT NARASARAOPET	3000	0	0	0	600	0	175	0	0	0	0	0	0	3775
PRAKASAM AT ONGOLE	50	1500	0	0	610	0	0	0	40	0	0	0	0	2200
VISAKHAPATNAM	879	0	0	490	0	1000	0	0	0	0	0	0	0	2369
YSR AT KADAPA	0	0	0	0	1019	0	0	0	0	0	0	0	0	1019
Total:	4573	2987	2206	5490	4054	11035	846	876	4760	0	0	0	0	36827

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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	0	7983	0	0	15818	0	0	0	0	0	0	23801
ANANTHAPURAMU	33159	0	0	50589	0	6099	0	0	0	0	0	0	0	89847
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	1320	0	0	0	0	0	0	1320
BAPATLA	6776	2378	1710	17432	10717	0	1931	0	0	0	0	0	0	40944
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	6133	1924	8986	0	27165	17424	0	0	0	0	61632
ELURU	35565	98348	20497	0	0	1169	660	0	0	0	0	0	0	156239
GUNTUR	41744	3166	98433	121659	132051	39695	28273	53860	224290	0	0	0	0	743171
KAKINADA	0	61863	0	3994	0	0	0	0	0	0	0	0	0	65857
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	116667	0	0	0	0	116667
KRISHNA AT MACHILIPATNAM	163044	59858	148518	0	0	28047	16752	123330	335814	0	0	0	0	875363
KURNOOL	0	0	85593	5184	0	0	0	5488	112	0	0	0	0	96377
NANDYAL	10596	10320	3020	37309	65810	2184	41496	9894	6080	0	0	0	0	186709
NTR AT VIJAYAWADA	0	0	3870	52513	20141	42868	85497	0	0	0	0	0	0	204889
PALNADU AT NARASARAOPET	9215	3960	0	0	127287	0	63725	52353	10499	0	0	0	0	267039
PRAKASAM AT ONGOLE	14460	550321	221805	7374	2100723	11031	34334	836	28249	0	0	0	0	2969133
SRI POTTI SRIRAMULU NELLORE	25555	0	0	0	0	1583	0	40680	1537	0	0	0	0	69355
TIRUPATI	0	0	0	0	32151	0	30218	0	0	0	0	0	0	62369
VISAKHAPATNAM	16249	52406	154442	20889	0	26539	37123	0	147627	0	0	0	0	455275
VIZIANAGARAM	0	0	282	0	0	0	0	0	0	0	0	0	0	282
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	4751	226	0	0	0	0	0	0	4977
YSR AT KADAPA	13664	18633	0	26169	21950	0	0	37180	36979	0	0	0	0	154575
Total:	370027	861253	738170	357228	2512754	172952	357373	350786	925278	0	0	0	0	6645821

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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	0	2370	0	0	4608	0	0	0	0	0	0	6978
ANANTHAPURAMU	12573	0	0	35289	0	0	0	0	0	0	0	0	0	47862
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	470	0	0	0	0	0	0	470
BAPATLA	2013	1128	508	6018	7639	0	574	0	0	0	0	0	0	17880
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2921	915	4272	0	11650	12105	0	0	0	0	31863
ELURU	20239	75166	9737	0	0	556	196	0	0	0	0	0	0	105894
GUNTUR	12068	13741	31238	73179	82860	3325	4806	29205	93195	0	0	0	0	343617
KAKINADA	0	29398	0	1899	0	0	0	0	0	0	0	0	0	31297
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	33000	0	0	0	0	33000
KRISHNA AT MACHILIPATNAM	96469	11916	84989	0	0	15230	11650	38168	152350	0	0	0	0	410772
KURNOOL	0	0	25421	2394	0	0	0	1937	48	0	0	0	0	29800
NANDYAL	4351	3136	1436	11224	20136	648	36575	3600	2039	0	0	0	0	83145
NTR AT VIJAYAWADA	0	0	1840	34869	8724	20372	37622	0	0	0	0	0	0	103427
PALNADU AT NARASARAOPET	4385	1410	0	0	45369	0	23983	20399	3544	0	0	0	0	99090
PRAKASAM AT ONGOLE	2413	119070	14501	2210	590484	4042	32630	224	7790	0	0	0	0	773364
SRI POTTI SRIRAMULU NELLORE	10146	0	0	0	0	16	0	35029	671	0	0	0	0	45862
TIRUPATI	0	0	0	0	11459	0	19126	0	0	0	0	0	0	30585
VISAKHAPATNAM	15443	36017	82423	9927	0	12611	0	0	84109	0	0	0	0	240530
VIZIANAGARAM	0	0	134	0	0	0	0	0	0	0	0	0	0	134
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	106	67	0	0	0	0	0	0	173
YSR AT KADAPA	4914	6816	0	12436	8204	0	0	16628	0	0	0	0	0	48998
Total:	185014	297798	252227	194736	775790	61178	172307	156840	388851	0	0	0	0	2484741

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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	0	0	0	0	0	2002100	0	0	0	0	0	2002100
ANANTHAPURAMU	0	0	0	0	0	293257	0	0	0	0	0	0	0	293257
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	838294	0	0	0	0	838294
BAPATLA	0	0	2430137	533770	0	0	0	0	0	0	0	0	0	2963907
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	1676944	0	0	0	0	1676944
GUNTUR	0	0	0	0	0	2720010	0	0	0	0	0	0	0	2720010
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	338953	0	0	0	0	0	0	0	338953
NTR AT VIJAYAWADA	0	0	0	375491	0	0	0	0	0	0	0	0	0	375491
PALNADU AT NARASARAOPET	0	0	0	0	0	1707125	0	0	0	0	0	0	0	1707125
PRAKASAM AT ONGOLE	0	2149828	0	0	0	0	0	1601215	0	0	0	0	0	3751043
VIZIANAGARAM	0	0	0	0	0	58451	0	0	0	0	0	0	0	58451
Total:	0	2149828	2430137	909261	0	5117796	0	3603315	2515238	0	0	0	0	16725575

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2043740	2043740	2043740	1302060	2692228	1985670	2002380	2004210	2076646	0	0	0	0	18194414
ANANTHAPURAMU	25454909	25380935	25405880	16387785	21873967	16754935	16919315	17763216	18385499	0	0	0	0	184326441
ANNAMAYYA AT RAYACHOTI	6212220	6212220	6213680	2701132	4686010	3974570	4043830	4043830	4104000	0	0	0	0	42191492
BAPATLA	10795770	10755772	10619382	7092229	10341354	8614377	8623556	8472208	9301902	0	0	0	0	84616550
CHITTOOR	8428751	8541138	8487950	6280472	7634701	6494523	6514400	6344676	6767952	0	0	0	0	65494563
EAST GODAVARI AT RAJAMAHENDRAVARAM	14024518	14064805	14083365	13188717	13834164	13249020	13289080	13379603	13675650	0	0	0	0	122788922
ELURU	12963180	12664110	12476810	8029267	9656807	7603360	7615660	7633590	7684312	0	0	0	0	86327096
GUNTUR	43053652	42815457	42320380	27046358	29146095	30306999	30624257	30465172	30964719	0	0	0	0	306743089
KAKINADA	23779165	23831712	23806242	19699408	24650139	21796635	21914128	21655100	22527375	0	0	0	0	203659904
KONASEEMA AT AMALAPURAM	8426485	8438415	8438415	7307361	7728640	7449130	7513460	7466640	7902617	0	0	0	0	70671163
KRISHNA AT MACHILIPATNAM	11590625	11675620	11792342	9486929	10916397	9925650	9883860	9708075	9924103	0	0	0	0	94903601
KURNOOL	23742979	23679040	23276196	15704088	19077215	15735779	15931373	16150084	18866488	0	0	0	0	172163242
NANDYAL	6297808	6205115	6205115	5766405	6640464	6137165	6180645	6171049	6276205	0	0	0	0	55879971
NTR AT VIJAYAWADA	20364587	20363740	20406865	13405514	18573732	24187852	20372957	20396770	21416341	0	0	0	0	179488358
PALNADU AT NARASARAOPET	10809930	10794813	10659080	6789880	5969295	10333623	10357277	10331603	10500135	0	0	0	0	86545636
PARVATHIPURAM MANYAM	6445450	6579230	6635000	6299465	8324949	7107880	7160850	7170790	7284350	0	0	0	0	63007964
PRAKASAM AT ONGOLE	7119920	7122310	7123770	5109048	5376015	5180540	5096825	5186145	6261435	0	0	0	0	53576008
SRI POTTI SRIRAMULU NELLORE	13749785	13759300	13934773	7822836	16406079	11744653	11768504	12031724	12315129	0	0	0	0	113532783
SRI SATHYA SAI AT PUTTAPARTHY	16135738	16072808	16045915	7256385	19818275	11904660	11956310	11997348	12753182	0	0	0	0	123940621
SRIKAKULAM	12317095	12377045	12376745	9981715	12365315	10755815	10790045	10804072	11680988	0	0	0	0	103448835
TIRUPATI	15237510	15291100	15295510	10932328	15684773	12303555	12347320	12603422	13640091	0	0	0	0	123335609
VISAKHAPATNAM	22280472	22673753	22437854	16729673	25791268	21739474	21325449	21274285	25769614	0	0	0	0	200021842
VIZIANAGARAM	14275592	14438413	14494405	10606281	14332232	12158015	12178868	12172846	12413086	0	0	0	0	117069738
WEST GODAVARI AT BHIMAVARAM	18467576	18173453	18131110	15512376	18787915	16157830	16246650	16195339	16352257	0	0	0	0	154024506
YSR AT KADAPA	14132125	14193214	14212715	10503646	13687594	11751723	11502583	11439235	12935064	0	0	0	0	114357899
Total:	368149582	368147258	366923239	260941358	343995623	305353433	302159582	302861032	321779140	0	0	0	0	2940310247

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	24300	24300	17500	15950	36330	26050	26300	26300	27331	0	0	0	0	224361
ANANTHAPURAMU	132735	126172	101650	88007	115115	86320	80246	88629	88420	0	0	0	0	907294
ANNAMAYYA AT RAYACHOTI	11700	9832	3700	5300	4500	6550	4500	5913	6550	0	0	0	0	58545
BAPATLA	13495	12562	1495	5966	14695	12695	11945	10545	10545	0	0	0	0	93943
CHITTOOR	48200	48649	35000	38609	39650	40100	35748	38564	40900	0	0	0	0	365420
EAST GODAVARI AT RAJAMAHENDRAVARAM	114075	111623	102575	99930	108700	106450	102500	106147	107950	0	0	0	0	959950
ELURU	105250	103050	83050	65067	85750	66150	60870	65164	66083	0	0	0	0	700434
GUNTUR	273895	257025	200180	149018	162519	194940	179098	192397	192097	0	0	0	0	1801169
KAKINADA	140770	137597	82270	116313	138570	127720	125570	123870	126520	0	0	0	0	1119200
KONASEEMA AT AMALAPURAM	24900	19576	2100	15209	15900	13900	11366	15126	15900	0	0	0	0	133977
KRISHNA AT MACHILIPATNAM	14100	12699	100	8132	12200	14100	9431	13197	14100	0	0	0	0	98059
KURNOOL	117250	116800	103600	91457	108337	89050	89950	91698	106798	0	0	0	0	914940
NANDYAL	12950	12950	12950	11633	11100	11100	11300	11150	11150	0	0	0	0	106283
NTR AT VIJAYAWADA	195063	191402	174060	120810	170580	224453	183386	186256	195922	0	0	0	0	1641932
PALNADU AT NARASARAOPET	9810	9960	3980	10588	9030	11230	8059	9160	9160	0	0	0	0	80977
PARVATHIPURAM MANYAM	12240	9438	240	6575	8240	9040	6500	9290	9290	0	0	0	0	70853
PRAKASAM AT ONGOLE	38600	35798	26600	24914	26500	28350	25216	28250	32850	0	0	0	0	267078
SRI POTTI SRIRAMULU NELLORE	96050	91811	70600	66970	115147	72650	64410	71726	72700	0	0	0	0	722064
SRI SATHYA SAI AT PUTTAPARTHY	39311	39930	8080	22496	54280	30150	23596	30182	32100	0	0	0	0	280125
SRIKAKULAM	31860	28411	17220	15624	34930	28485	20404	24270	28370	0	0	0	0	229574
TIRUPATI	251450	62082	51950	38111	73941	51720	49069	54265	56001	0	0	0	0	688589
VISAKHAPATNAM	244810	244951	219990	184232	281242	238583	233244	234147	291232	0	0	0	0	2172431
VIZIANAGARAM	31000	30071	6600	15391	26800	27400	19311	25675	27100	0	0	0	0	209348
WEST GODAVARI AT BHIMAVARAM	90783	55775	10420	43395	60520	60831	44811	57113	60370	0	0	0	0	484018
YSR AT KADAPA	67150	64449	53450	50883	59180	53700	51700	51350	63034	0	0	0	0	514896
Total:	2141747	1856913	1389360	1310580	1773756	1631717	1478530	1570384	1692473	0	0	0	0	14845460

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	687361	687361	687361	437853	906150	668263	673882	747419	774439	0	0	0	0	6270089
ANANTHAPURAMU	8614460	8544237	8552634	5516740	7364063	5640550	5696035	6626748	6858843	0	0	0	0	63414310
ANNAMAYYA AT RAYACHOTI	2091626	2091626	2092117	909469	1577748	1338176	1361411	1508597	1531135	0	0	0	0	14501905
BAPATLA	3634258	3620787	3575800	2387447	3480461	2899336	2904936	3159874	3469261	0	0	0	0	29132160
CHITTOOR	2836919	2874711	2856803	2113803	2570007	2186191	2193213	2367079	2524876	0	0	0	0	22523602
EAST GODAVARI AT RAJAMAHENDRAVARAM	4721664	4735230	4741446	4440266	4657608	4460591	4474069	4991542	5101964	0	0	0	0	42324380
ELURU	4364209	4263510	4200446	2703257	3251184	2559675	2563815	2847683	2866599	0	0	0	0	29620378
GUNTUR	14495685	14415461	14248767	9172212	9856889	10249831	10335056	11366085	11552354	0	0	0	0	105692340
KAKINADA	8004374	8030118	8013591	6632227	8298822	7337917	7377528	8078431	8403902	0	0	0	0	70176910
KONASEEMA AT AMALAPURAM	2835868	2839884	2839884	2460400	2601538	2507411	2529018	2784965	2947609	0	0	0	0	24346577
KRISHNA AT MACHILIPATNAM	3901518	3930126	3969451	3193359	3674421	3341293	3327250	3621106	3701680	0	0	0	0	32660204

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	7988601	7967158	7831728	5284734	6419527	5295406	5361522	6023225	7035939	0	0	0	0	59207840
NANDYAL	2118580	2087397	2087397	1939868	2234884	2065597	2080280	2301598	2340823	0	0	0	0	19256424
NTR AT VIJAYAWADA	6856736	6856052	6870534	4530452	6253134	8143510	6859021	7603419	7989921	0	0	0	0	61962779
PALNADU AT NARASARAOPET	3639142	3634032	3588381	2286266	2009617	3478994	3486966	3854360	3917209	0	0	0	0	29894967
PARVATHIPURAM MANYAM	2168349	2213363	2232141	2119335	2801162	2391765	2409800	2673468	2715828	0	0	0	0	21725211
PRAKASAM AT ONGOLE	2397091	2397896	2398388	1720067	1810007	1744201	1716012	1934855	2336035	0	0	0	0	18454552
SRI POTTI SRIRAMULU NELLORE	4629687	4630719	4679705	2632594	5529936	3955658	3960913	4487339	4593064	0	0	0	0	39099615
SRI SATHYA SAI AT PUTTAPARTHY	5432404	5417326	5401323	2442417	6679524	4007888	4025262	4475811	4758113	0	0	0	0	42640068
SRIKAKULAM	4145094	4165272	4165272	3359545	4161269	3619833	3631290	4028115	4356192	0	0	0	0	35631882
TIRUPATI	5127554	5145588	5147073	3679851	5324653	4142006	4162781	4701644	5091818	0	0	0	0	42522968
VISAKHAPATNAM	7498427	7630802	7551373	5631633	8682206	7318048	7178704	7935753	9612703	0	0	0	0	69039649
VIZIANAGARAM	4805470	4860093	4879097	3570421	4824635	4092662	4099682	4540662	4630264	0	0	0	0	40302986
WEST GODAVARI AT BHIMAVARAM	6232991	6117922	6104069	5223299	6324797	5444798	5469404	6041183	6099700	0	0	0	0	53058163
YSR AT KADAPA	4755629	4776135	4782702	3535085	4606532	3954599	3880744	4292199	4823908	0	0	0	0	39407533
Total:	123983697	123932806	123497483	87922600	115900774	102844199	101758594	112993160	120034179	0	0	0	0	1012867492

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	326628	326628	326628	208066	430599	317556	320223	320516	332108	0	0	0	0	2908952
ANANTHAPURAMU	3533688	3508651	3511857	2319582	3062020	2328037	2349671	2455472	2530733	0	0	0	0	25599711
ANNAMAYYA AT RAYACHOTI	742328	742328	742503	324148	562295	476916	485011	485011	492267	0	0	0	0	5052807
BAPATLA	1448836	1442604	1425172	981512	1443606	1200161	1203160	1182978	1285961	0	0	0	0	11613990
CHITTOOR	1217888	1231664	1223041	909678	1084700	933267	936706	912177	966083	0	0	0	0	9415204
EAST GODAVARI AT RAJAMAHENDRAVARAM	2148184	2156027	2158981	2035684	2084052	2006633	2011874	2025516	2071755	0	0	0	0	18698706
ELURU	2051307	2002467	1972499	1265534	1528978	1200372	1201844	1203788	1211919	0	0	0	0	13638708
GUNTUR	6379669	6358899	6294306	4002946	4211322	4493314	4535225	4498200	4570907	0	0	0	0	45344788
KAKINADA	3323844	3334539	3328076	2774756	3438039	3052123	3067388	3024702	3138073	0	0	0	0	28481540
KONASEEMA AT AMALAPURAM	1082246	1083580	1083580	948441	998627	967370	975564	967792	1024074	0	0	0	0	9131274
KRISHNA AT MACHILIPATNAM	1668356	1681716	1698915	1333575	1556950	1398963	1395586	1370140	1399736	0	0	0	0	13503937
KURNOOL	3427294	3411795	3361502	2264319	2785376	2290657	2318352	2355497	2726931	0	0	0	0	24941723
NANDYAL	1004534	989720	989720	917431	1057632	977181	984029	982486	999316	0	0	0	0	8902049
NTR AT VIJAYAWADA	3246934	3246619	3253502	2147005	2963625	3861470	3250600	3252962	3416152	0	0	0	0	28638869
PALNADU AT NARASARAOPET	1501525	1495349	1474839	955825	811020	1458940	1466221	1462551	1485615	0	0	0	0	12111885
PARVATHIPURAM MANYAM	826818	843828	849653	809822	1066999	911210	916918	917879	933226	0	0	0	0	8076353
PRAKASAM AT ONGOLE	997750	998132	998365	726713	744264	727721	717830	730842	863097	0	0	0	0	7504714
SRI POTTI SRIRAMULU NELLORE	2058027	2059281	2077147	1150888	2414509	1715258	1716347	1750636	1786361	0	0	0	0	16728454
SRI SATHYA SAI AT PUTTAPARTHY	1937383	1929135	1923431	870462	2377439	1426837	1433044	1437979	1528779	0	0	0	0	14864489
SRIKAKULAM	1847401	1856997	1856997	1451075	1829766	1584777	1589749	1591050	1711322	0	0	0	0	15319134
TIRUPATI	2121631	2129676	2130323	1499029	2250083	1706988	1715956	1757563	1888712	0	0	0	0	17199961
VISAKHAPATNAM	3553694	3616172	3581825	2669079	4118541	3470305	3404053	3395885	4114599	0	0	0	0	31924153
VIZIANAGARAM	2136732	2162716	2171167	1574174	2166345	1831347	1835410	1832869	1869973	0	0	0	0	17580733
WEST GODAVARI AT BHIMAVARAM	2404471	2360295	2353711	2020130	2509925	2155464	2164884	2157452	2175792	0	0	0	0	20302124
YSR AT KADAPA	2254854	2264017	2267137	1676093	2180851	1876550	1840490	1837016	2065046	0	0	0	0	18262054
Total:	53242022	53232835	53054877	37835967	49677563	44369417	43836135	43908959	46588537	0	0	0	0	425746312

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	30168	0	0	0	0	30168
ANANTHAPURAMU	0	0	0	0	0	0	0	0	256773	0	0	0	0	256773
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	216876	0	0	0	0	216876
BAPATLA	0	0	0	0	0	0	0	0	67919	0	0	0	0	67919
CHITTOOR	0	0	0	0	0	0	0	0	556913	0	0	0	0	556913
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	440932	0	0	0	0	440932
ELURU	0	0	0	0	0	0	0	0	518170	0	0	0	0	518170
GUNTUR	0	0	0	0	0	0	0	0	620101	0	0	0	0	620101
KAKINADA	0	0	0	0	0	0	0	0	466032	0	0	0	0	466032
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	183539	0	0	0	0	183539
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	859858	0	0	0	0	859858
KURNOOL	0	0	0	0	0	0	0	0	274000	0	0	0	0	274000
NANDYAL	0	0	0	0	0	0	0	0	180000	0	0	0	0	180000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	492360	0	0	0	0	492360
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	302030	0	0	0	0	302030
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	834856	0	0	0	0	834856
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	483517	0	0	0	0	483517
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	268426	0	0	0	0	268426
SRIKAKULAM	0	0	0	0	0	0	0	0	115047	0	0	0	0	115047
TIRUPATI	0	0	0	0	0	0	0	0	1150552	0	0	0	0	1150552
VISAKHAPATNAM	0	0	0	0	0	0	0	0	654775	0	0	0	0	654775
VIZIANAGARAM	0	0	0	0	0	0	0	0	380940	0	0	0	0	380940
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	92000	0	0	0	0	92000
YSR AT KADAPA	0	0	0	0	0	0	0	0	273919	0	0	0	0	273919
Total:	0	0	0	0	0	0	0	0	9719703	0	0	0	0	9719703

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	38674	6588	9150	0	0	0	0	0	54412
ANANTHAPURAMU	185771	8850	10102	49897	626271	86777	136065	75472	15977	0	0	0	0	1195182
ANNAMAYYA AT RAYACHOTI	0	0	5887	0	3627017	76287	0	7170	517596	0	0	0	0	4233957
BAPATLA	22160	0	0	222080	0	216175	21785	40824	244496	0	0	0	0	767520
CHITTOOR	57374	0	0	104510	0	89812	10125	15040	0	0	0	0	0	276861
EAST GODAVARI AT RAJAMAHENDRAVARAM	396088	0	217755	76595	113055	488860	321630	83731	233202	0	0	0	0	1930916
ELURU	42384	0	0	0	0	25110	5899	0	0	0	0	0	0	73393
GUNTUR	997313	18280	267992	295450	11541185	675425	169348	82055	2435921	0	0	0	0	16482969
KAKINADA	197954	86159	0	476965	137596	586682	79846	712205	714631	0	0	0	0	2992038

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	38737	0	0	3018	0	123330	0	0	0	0	0	0	0	165085
KRISHNA AT MACHILIPATNAM	106353	201074	29581	0	209735	15656	85220	0	466564	0	0	0	0	1114183
KURNOOL	131210	164969	9943	13176	25839	710848	0	43312	1306854	0	0	0	0	2406151
NANDYAL	79457	0	8418	-12600	12849	95094	0	0	1580	0	0	0	0	184798
NTR AT VIJAYAWADA	469376	5490	176673	0	4221108	577214	88688	65862	1724434	0	0	0	0	7328845
PALNADU AT NARASARAOPET	166578	0	0	988265	5944502	280164	11084	155002	154968	0	0	0	0	7700563
PARVATHIPURAM MANYAM	48884	56775	0	130680	31736	92775	1829	93899	0	0	0	0	0	456578
PRAKASAM AT ONGOLE	0	6569	5110	51957	778691	21532	447950	45118	189696	0	0	0	0	1546623
SRI POTTI SRIRAMULU NELLORE	41920	202530	156177	14950	1830	193187	38081	184505	683085	0	0	0	0	1516265
SRI SATHYA SAI AT PUTTAPARTHY	16172	75669	45021	2340	125689	83432	2739	27000	277628	0	0	0	0	655690
SRIKAKULAM	393455	0	0	7031	4480	108990	13956	0	99326	0	0	0	0	627238
TIRUPATI	135867	0	97114	0	495162	268344	104249	115912	66885	0	0	0	0	1283533
VISAKHAPATNAM	460566	43410	61346	201546	734895	278162	174604	62246	215511	0	0	0	0	2232286
VIZIANAGARAM	168387	184748	128518	472920	0	107453	67727	41733	207100	0	0	0	0	1378586
WEST GODAVARI AT BHIMAVARAM	19031	-1319	0	82547	150303	157401	12537	79352	188955	0	0	0	0	688807
YSR AT KADAPA	834036	9136	0	1419	137158	78706	128986	2236513	132659	0	0	0	0	3558613
Total:	5009073	1062340	1219637	3182746	28919101	5476090	1928936	4176101	9877068	0	0	0	0	60851092

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	240	0	0	0	0	0	0	0	240
ANANTHAPURAMU	4125	0	0	0	0	0	0	0	0	0	0	0	0	4125
ANNAMAYYA AT RAYACHOTI	0	0	0	0	7650	0	0	0	0	0	0	0	0	7650
CHITTOOR	361	0	0	0	0	0	0	0	0	0	0	0	0	361
EAST GODAVARI AT RAJAMAHENDRAVARAM	1800	0	1413	100	4267	3025	1500	750	1443	0	0	0	0	14298
GUNTUR	3782	0	3569	2174	94890	1924	367	741	12667	0	0	0	0	120114
KAKINADA	932	550	0	1600	0	1000	858	4800	11553	0	0	0	0	21293
KRISHNA AT MACHILIPATNAM	0	0	0	0	2734	0	0	0	0	0	0	0	0	2734
KURNOOL	1032	0	0	0	0	6357	0	352	4500	0	0	0	0	12241
NTR AT VIJAYAWADA	3109	0	2600	0	35783	5156	0	22	23111	0	0	0	0	69781
PALNADU AT NARASARAOPET	2608	0	0	145	950	0	0	0	0	0	0	0	0	3703
PARVATHIPURAM MANYAM	0	0	0	0	0	36520	0	0	0	0	0	0	0	36520
PRAKASAM AT ONGOLE	0	0	0	300	7134	0	2089	300	1743	0	0	0	0	11566
SRI POTTI SRIRAMULU NELLORE	0	9784	150	0	0	0	0	460	11263	0	0	0	0	21657
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	35	0	0	0	0	0	0	0	55035
TIRUPATI	226	0	0	0	1300	0	600	0	0	0	0	0	0	2126
VISAKHAPATNAM	2667	0	169	891	6061	1260	3200	250	8473	0	0	0	0	22971
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	2000	1200	0	0	0	0	0	0	0	3200
YSR AT KADAPA	16785	0	0	0	0	0	0	180113	2000	0	0	0	0	198898
Total:	37427	13134	62901	5210	162769	56717	8614	187788	76753	0	0	0	0	611313

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	13021	2218	3146	0	0	0	0	0	18385
ANANTHAPURAMU	63496	2978	3400	16801	171270	29215	45196	25526	5693	0	0	0	0	363575
ANNAMAYYA AT RAYACHOTI	2273495	0	1980	0	1221214	25690	0	2502	192929	0	0	0	0	3717810
BAPATLA	1191142	0	0	74776	0	72782	7336	18194	91224	0	0	0	0	1455454
CHITTOOR	19318	0	0	35189	0	30242	3405	5064	0	0	0	0	0	93218
EAST GODAVARI AT RAJAMAHENDRAVARAM	2719462	0	73239	25787	38066	164604	108294	29375	87006	0	0	0	0	3245833
ELURU	2376910	0	0	0	0	8450	1986	0	0	0	0	0	0	2387346
GUNTUR	1592395	6155	90233	84158	3888820	218766	55394	27760	890944	0	0	0	0	6854625
KAKINADA	3843221	29010	0	122949	46329	185913	21761	233203	247080	0	0	0	0	4729466
KONASEEMA AT AMALAPURAM	719030	0	0	1015	0	41528	0	0	0	0	0	0	0	761573
KRISHNA AT MACHILIPATNAM	35790	61289	9919	0	70618	5266	28693	0	167901	0	0	0	0	379476
KURNOOL	44157	47077	3347	4436	2808	223324	0	14623	449408	0	0	0	0	789180
NANDYAL	3143818	0	2834	0	4325	32017	0	0	589	0	0	0	0	3183583
NTR AT VIJAYAWADA	149915	1848	46269	0	1426943	201914	33354	20761	641665	0	0	0	0	2522669
PALNADU AT NARASARAOPET	56087	0	0	332744	2001520	94315	3730	53090	55064	0	0	0	0	2596550
PARVATHIPURAM MANYAM	16444	19117	0	33733	10686	31229	616	32092	0	0	0	0	0	143917
PRAKASAM AT ONGOLE	0	2226	1722	17494	262187	7251	150826	16618	70776	0	0	0	0	529100
SRI POTTI SRIRAMULU NELLORE	14100	55732	47041	3240	616	65041	12819	59427	245403	0	0	0	0	503419
SRI SATHYA SAI AT PUTTAPARTHY	5485	25475	15156	786	42282	29424	922	9190	102543	0	0	0	0	231263
SRIKAKULAM	126854	0	0	2364	1508	36691	4698	0	34428	0	0	0	0	206543
TIRUPATI	45140	0	32666	0	166723	79586	35103	39132	23335	0	0	0	0	421685
VISAKHAPATNAM	4029044	12935	18351	64098	247434	86870	61636	22415	69311	0	0	0	0	4612094
VIZIANAGARAM	56611	41333	33732	132395	0	34885	22803	14216	77269	0	0	0	0	413244
WEST GODAVARI AT BHIMAVARAM	563189	894	0	25542	50607	51509	4221	19135	67192	0	0	0	0	782289
YSR AT KADAPA	252590	3072	0	476	46181	26502	43125	809130	29368	0	0	0	0	1210444
Total:	23337693	309141	379889	977983	9700137	1796035	648136	1454599	3549128	0	0	0	0	42152741

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	6189	1055	3217	0	0	0	0	0	10461
ANANTHAPURAMU	44598	1099	1617	11559	57572	9802	17639	10403	2559	0	0	0	0	156848
ANNAMAYYA AT RAYACHOTI	0	0	706	0	435235	8640	0	861	62106	0	0	0	0	507548
BAPATLA	2717	0	0	31092	0	27053	2787	6291	29336	0	0	0	0	99276
CHITTOOR	9180	0	0	12541	0	11900	1623	2403	0	0	0	0	0	37647
EAST GODAVARI AT RAJAMAHENDRAVARAM	78003	0	34841	7802	11306	75779	51000	19057	37311	0	0	0	0	315099
ELURU	6788	0	0	0	0	4020	944	0	0	0	0	0	0	11752
GUNTUR	163062	2194	82686	60412	1878156	118704	20287	18648	438025	0	0	0	0	2782174
KAKINADA	29890	16522	0	64319	29514	87646	17691	110011	100745	0	0	0	0	456338
KONASEEMA AT AMALAPURAM	5573	0	0	484	0	16689	0	0	0	0	0	0	0	22746
KRISHNA AT MACHILIPATNAM	20130	55347	4732	0	26278	2512	23586	0	65571	0	0	0	0	198156

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	29545	29069	1195	1583	1188	96113	0	8817	168961	0	0	0	0	336471
NANDYAL	11561	0	1348	0	1915	15221	0	0	253	0	0	0	0	30298
NTR AT VIJAYAWADA	80285	879	30949	0	681700	97670	10480	9235	280929	0	0	0	0	1192127
PALNADU AT NARASARAOPET	19989	0	0	118588	863648	42048	1774	21168	29055	0	0	0	0	1096270
PARVATHIPURAM MANYAM	7830	18168	0	13068	5081	11155	293	9427	0	0	0	0	0	65022
PRAKASAM AT ONGOLE	0	1053	613	8313	124536	2850	53618	6921	30351	0	0	0	0	228255
SRI POTTI SRIRAMULU NELLORE	6720	27938	21015	2162	220	30943	5841	26255	106416	0	0	0	0	227510
SRI SATHYA SAI AT PUTTAPARTHY	3327	9083	9368	280	15073	10486	329	3240	33311	0	0	0	0	84497
SRIKAKULAM	69274	0	0	21991	716	17017	1394	0	14786	0	0	0	0	125178
TIRUPATI	24113	0	11644	0	96667	36345	19801	14907	6204	0	0	0	0	209681
VISAKHAPATNAM	94657	6933	9775	32251	116967	45322	29335	9958	41630	0	0	0	0	386828
VIZIANAGARAM	26997	20765	10947	58372	0	17187	8128	6685	27742	0	0	0	0	176823
WEST GODAVARI AT BHIMAVARAM	2314	425	0	29289	18917	21348	1504	6573	55110	0	0	0	0	135480
YSR AT KADAPA	133296	1464	0	228	21946	11328	20467	413826	38946	0	0	0	0	641501
Total:	869849	190939	221436	474334	4386635	823967	289576	707903	1569347	0	0	0	0	9533986

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
KURNOOL	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
NANDYAL	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	50000	0	0	75000	0	0	0	0	0	0	125000

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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	130885153	164842321	149222724	148215559	149387297	159062033	0	0	0	0	1381508089
ANAKAPALLI	153056229	153278367	152495542	118301428	169893780	173658103	170698227	169717534	171970291	0	0	0	0	1433069501
ANANTHAPURAMU	251672998	251471862	251750443	192847027	325454728	228660128	227919870	228138516	231693877	0	0	0	0	2189609449
ANNAMAYYA AT RAYACHOTI	224161739	224426900	224051046	180757681	211637733	181445479	180935851	181183374	198146800	0	0	0	0	1806746603
BAPATLA	167543048	167649487	167398117	149477392	187742552	177763532	177715364	178396821	179808366	0	0	0	0	1553494679
CHITTOOR	211212667	211889894	211032946	179629068	225203731	186171864	186174079	187728051	226563051	0	0	0	0	1825605351
EAST GODAVARI AT RAJAMAHENDRAVARAM	116325195	116323604	115998935	105862812	137125023	115851299	115116114	115069888	119385739	0	0	0	0	1057058609
ELURU	204415033	197304674	196239745	169800604	208006880	178104643	176819093	177972995	191169342	0	0	0	0	1699833009
GUNTUR	106952926	107465074	107407536	97240189	131737852	124142413	121746897	121201762	121937118	0	0	0	0	1039831767
KAKINADA	145762322	146495533	145806030	126798590	175032539	142650585	142161727	142489734	150000138	0	0	0	0	1317197198
KONASEEMA AT AMALAPURAM	141722485	141731649	141290655	112627048	165891878	139285860	138666718	138876739	142896045	0	0	0	0	1262989077
KRISHNA AT MACHILIPATNAM	157649538	158079690	158383362	137678451	190152004	167992073	168385474	168448100	170929065	0	0	0	0	1477697757
KURNOOL	175546594	175572476	174427357	128309687	194600955	152535745	152976276	160903702	210469232	0	0	0	0	1525342024
NANDYAL	141314948	141900463	141753590	120753230	177891274	141338562	141132544	144857038	163302715	0	0	0	0	1314244364
NTR AT VIJAYAWADA	123354680	123478067	122869534	99174323	124911128	114069542	114019045	114274407	117596383	0	0	0	0	1053747109
PALNADU AT NARASARAOPET	212798248	212929476	212743869	174441512	183792137	208767107	208121060	207497754	222842985	0	0	0	0	1843934148
PARVATHIPURAM MANYAM	126716773	126695575	126487079	109776293	157146980	130940788	130750855	131077860	133888621	0	0	0	0	1173480824
PRAKASAM AT ONGOLE	298691119	299705308	300201533	236840850	301418332	288231232	288328020	288200663	296781352	0	0	0	0	2598398409
SRI POTTI SRIRAMULU NELLORE	313157831	314566763	313640369	272779713	328275848	303429545	302946326	303850400	306184314	0	0	0	0	2758831109
SRI SATHYA SAI AT PUTTAPARTHY	225923853	227302589	227161097	172660298	257587787	206934614	206417655	207652153	211070200	0	0	0	0	1942710246
SRIKAKULAM	309312248	309559259	309069350	245885905	321195348	291824525	291941834	291594426	296121166	0	0	0	0	2666504061
TIRUPATI	221810249	221704629	221241121	184670228	266451786	224805057	222698449	224568533	229090621	0	0	0	0	2017040673
VISAKHAPATNAM	64080674	64270690	63661730	45927188	86920882	70654732	71368096	70749966	71185162	0	0	0	0	608819120
VIZIANAGARAM	241980866	241542262	241323067	194456210	267230593	231542582	231161359	230950576	235496072	0	0	0	0	2115683587
WEST GODAVARI AT BHIMAVARAM	135193417	142873559	142257080	118818339	137189834	125320338	125084427	125652402	132019577	0	0	0	0	1184408973
YSR AT KADAPA	226700199	226121456	225841090	201163311	263904037	213848039	214329560	215890903	217651383	0	0	0	0	2005449978
Total:	4856632978	4864120746	4855066686	4007562530	5361237942	4669191111	4655830479	4676331594	4907261648	0	0	0	0	42853235714

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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	3183955	3968465	3657074	3636263	3657993	3964504	0	0	0	0	33778717
ANAKAPALLI	248399	230616	75949	172404	269739	258723	233542	251387	250735	0	0	0	0	1991494
ANANTHAPURAMU	516445	452541	144420	324126	487928	403830	344424	396289	410337	0	0	0	0	3480340
ANNAMAYYA AT RAYACHOTI	330800	308350	100855	220928	262771	248135	216500	235161	294026	0	0	0	0	2217526
BAPATLA	306888	271874	74180	211614	289529	282380	230109	284866	293450	0	0	0	0	2244890
CHITTOOR	428441	395663	208745	306674	363987	321789	282010	319954	444107	0	0	0	0	3071370
EAST GODAVARI AT RAJAMAHENDRAVARAM	208537	169910	29985	125110	193695	182120	140167	168214	175390	0	0	0	0	1393128
ELURU	678871	638904	474810	529173	618374	574810	544986	573500	640805	0	0	0	0	5274233
GUNTUR	253964	219503	82950	175169	262982	258733	221072	251582	255265	0	0	0	0	1981220
KAKINADA	300499	200010	40338	257840	210131	197140	188343	205196	194635	0	0	0	0	1794132
KONASEEMA AT AMALAPURAM	184806	198968	79475	126093	176322	169415	146418	169000	176605	0	0	0	0	1427102
KRISHNA AT MACHILIPATNAM	215750	175354	9293	124909	209925	195860	143583	186434	200544	0	0	0	0	1461652
KURNOOL	376590	373653	124370	287918	393011	324733	321798	328380	418624	0	0	0	0	2949077
NANDYAL	206755	193273	112505	156690	223698	170070	160863	163232	175951	0	0	0	0	1563037
NTR AT VIJAYAWADA	275142	264374	123375	193741	282789	260365	230048	257667	259315	0	0	0	0	2146816
PALNADU AT NARASARAOPET	343272	308798	134135	233202	286127	309317	286745	299175	341175	0	0	0	0	2541946
PARVATHIPURAM MANYAM	601175	605403	432125	463541	654804	649177	631145	664862	699149	0	0	0	0	5401381
PRAKASAM AT ONGOLE	596647	522502	223034	350241	551621	545769	447177	528430	556417	0	0	0	0	4321838
SRI POTTI SRIRAMULU NELLORE	520197	445716	104733	343070	538462	493475	394038	468152	481682	0	0	0	0	3789525
SRI SATHYA SAI AT PUTTAPARTHY	553111	531018	238782	400464	532924	472047	441140	471761	478368	0	0	0	0	4119615
SRIKAKULAM	525580	735366	539280	248360	397977	382100	275388	356134	454165	0	0	0	0	3914350
TIRUPATI	492568	368006	203730	262840	370775	329340	284300	327220	340303	0	0	0	0	2979082
VISAKHAPATNAM	516245	515326	420395	380175	657721	557010	556160	546004	549060	0	0	0	0	4698096
VIZIANAGARAM	387157	328771	87415	233691	393158	373710	288605	360599	382358	0	0	0	0	2835464
WEST GODAVARI AT BHIMAVARAM	282780	242689	77380	181139	240043	239442	194675	227745	253370	0	0	0	0	1939263
YSR AT KADAPA	471997	443003	226667	369829	479237	417147	415235	412356	401617	0	0	0	0	3637088
Total:	13719120	13051472	8271004	9862896	13316195	12273711	11254734	12111293	13091957	0	0	0	0	106952382

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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	44019331	55447126	50211919	49888239	55675687	59283909	0	0	0	0	476025760
ANAKAPALLI	51509906	51578090	51322646	39807363	57199290	58513892	57469721	63382012	64147425	0	0	0	0	494930345
ANANTHAPURAMU	84725054	84656711	84742849	64984431	109568938	76979432	76759819	85109912	86437514	0	0	0	0	753964660
ANNAMAYYA AT RAYACHOTI	75425268	75514074	75386584	60892169	71248325	61066703	60870750	67568466	73888997	0	0	0	0	621861336
BAPATLA	56395768	56482405	56330759	50330500	63211087	59904577	59883416	66553478	67058202	0	0	0	0	536150192
CHITTOOR	71110966	71340917	71051471	60490728	75826633	62688781	62696793	70036446	84567610	0	0	0	0	629810345
EAST GODAVARI AT RAJAMAHENDRAVARAM	39150483	39149806	39040671	35631764	46213910	38994658	38756123	42938951	44545787	0	0	0	0	364422153
ELURU	68768762	66390540	66035004	57360207	70008292	59941160	59568244	66370603	71324197	0	0	0	0	585767009
GUNTUR	35992257	36164800	36188579	32725338	44340411	41802643	41003696	45201192	45510411	0	0	0	0	358929327
KAKINADA	49058497	49305707	49074593	42699214	58923870	48056886	47886465	53145822	55974593	0	0	0	0	454125647
KONASEEMA AT AMALAPURAM	47687700	47725424	47542283	37902573	55829485	46873864	46666975	51789650	53288678	0	0	0	0	435306632
KRISHNA AT MACHILIPATNAM	53058702	53203778	53309433	46387614	64022493	56561181	56690054	62849744	63777282	0	0	0	0	509860281
KURNOOL	59077901	59107708	58738915	43214533	65507912	51350180	51505968	60017524	78514050	0	0	0	0	527034691
NANDYAL	47541825	47738789	47727055	40641023	59947736	47582747	47504547	54020532	60917373	0	0	0	0	453621627
NTR AT VIJAYAWADA	41505133	41568640	41353335	33373362	42036381	38387155	38414762	42623551	43889274	0	0	0	0	363151593
PALNADU AT NARASARAOPET	71687472	71675519	71616229	58736774	61924154	70281183	70055697	77405019	83122463	0	0	0	0	636504510
PARVATHIPURAM MANYAM	42634991	42613374	42614641	36931866	52873077	44063475	43988054	48853279	49905880	0	0	0	0	404478637
PRAKASAM AT ONGOLE	100542131	100881520	101048471	79800559	101511156	97045165	97068671	107527507	110756251	0	0	0	0	896181431
SRI POTTI SRIRAMULU NELLORE	105438371	105815733	105572338	91851242	110474310	102131502	101952530	113319524	114155007	0	0	0	0	950710557
SRI SATHYA SAI AT PUTTAPARTHY	76067438	76536510	76484592	58187779	86758745	69674772	69534441	77481895	78733508	0	0	0	0	669459680
SRIKAKULAM	104063726	104146829	103982182	82727788	108074304	98184699	98234040	108752097	110462913	0	0	0	0	918628578
TIRUPATI	74645193	74612085	74458642	62306420	89741219	75693043	74992011	83749513	85450246	0	0	0	0	695648372
VISAKHAPATNAM	21563584	21635163	21437900	15454789	29261757	23787451	24051581	26389161	26554820	0	0	0	0	210136206
VIZIANAGARAM	81425166	81277876	81204173	65516517	89930404	77922254	77788813	86345569	87905170	0	0	0	0	729315942
WEST GODAVARI AT BHIMAVARAM	45498218	48086799	47874474	40007872	46174105	42176572	42099804	46865751	49247078	0	0	0	0	408030673
YSR AT KADAPA	76269108	76075861	75980397	67750679	88807561	71958344	72128759	80504353	81168086	0	0	0	0	690643148
Total:	1634510594	1637099566	1634135883	1349732435	1804862681	1571834238	1567459973	1744477238	1830586724	0	0	0	0	14774699332

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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	21710016	21761258	21837812	17775705	22324208	20397121	20272488	20426799	21890937	0	0	0	0	188396344
ANAKAPALLI	16775337	16778075	16701173	12955563	18831573	19356424	18960870	18859240	19076892	0	0	0	0	158295147
ANANTHAPURAMU	26697472	26674204	26701556	20483299	34300631	24145518	24088205	24103042	24466802	0	0	0	0	231660729
ANNAMAYYA AT RAYACHOTI	24299159	24324477	24276937	19717741	23266432	19879132	19831904	19861143	21569214	0	0	0	0	197026139
BAPATLA	17763599	17789944	17742134	15847454	19888377	18829580	18812506	18875067	19014133	0	0	0	0	164562794
CHITTOOR	22832218	22896858	22792103	19597186	24736081	20431828	20419927	20581484	24471869	0	0	0	0	198759554
EAST GODAVARI AT RAJAMAHENDRAVARAM	12901199	12893268	12858576	11790564	15489420	12981940	12895567	12873003	13309989	0	0	0	0	117993526
ELURU	22261864	21541977	21428938	18557225	23046970	19604820	19475840	19582764	20980936	0	0	0	0	186481334
GUNTUR	14609049	14708102	14712466	13343992	18035103	17083430	16720910	16620294	16719813	0	0	0	0	142553159
KAKINADA	15977838	16067880	15999884	13866790	19405480	15925852	15869023	15899080	16665475	0	0	0	0	145677302
KONASEEMA AT AMALAPURAM	15410148	15426104	15366624	12307272	18294386	15455205	15398701	15426417	15839810	0	0	0	0	138924667
KRISHNA AT MACHILIPATNAM	17285935	17334705	17366999	15150587	21293286	18692417	18726861	18734999	18974260	0	0	0	0	163560049
KURNOOL	19052419	19056811	18937729	14150726	21888238	17133853	17163239	17965619	22911100	0	0	0	0	168259734
NANDYAL	14859570	14918446	14913444	12774673	18987429	15008976	14979889	15352762	17202484	0	0	0	0	138997673
NTR AT VIJAYAWADA	13144429	13165221	13099870	10611810	13362989	12244186	12249593	12289273	12608649	0	0	0	0	112776020
PALNADU AT NARASARAOPET	23307434	23295198	23272436	19182765	20245038	23063386	22994579	22927376	24478926	0	0	0	0	202767138
PARVATHIPURAM MANYAM	14186596	14177197	14158541	12196971	17314835	14609639	14566275	14595670	14938017	0	0	0	0	130743741
PRAKASAM AT ONGOLE	31321078	31417227	31479325	24891464	31743660	30436286	30449194	30421448	31273210	0	0	0	0	273432892
SRI POTTI SRIRAMULU NELLORE	34117392	34256995	34180457	29866167	35937521	33517676	33439569	33341648	33747513	0	0	0	0	302404938
SRI SATHYA SAI AT PUTTAPARTHY	23611207	23754545	23736758	18064472	26966206	21670950	21638059	21754971	22136432	0	0	0	0	203333600
SRIKAKULAM	32639590	32665331	32614876	25962666	33859003	30821983	30819518	30797564	31258559	0	0	0	0	281439090
TIRUPATI	23829812	23824607	23764001	19992015	29368721	24673421	24451733	24624877	25077956	0	0	0	0	219607143
VISAKHAPATNAM	9561549	9590011	9502299	6868643	12782660	10612555	10717609	10624145	10687876	0	0	0	0	90947347
VIZIANAGARAM	25796055	25754509	25740174	20650425	28843341	24899409	24851586	24880280	25311546	0	0	0	0	226727325
WEST GODAVARI AT BHIMAVARAM	16093481	16877976	16813693	14105866	16311651	15041612	14998387	15058838	15726746	0	0	0	0	141028250
YSR AT KADAPA	25954038	25888192	25855591	23246536	30767191	24798319	24830274	24992518	25112817	0	0	0	0	231445476
Total:	535998484	536839118	535854396	443958577	597290430	521315518	519622306	521470321	545451961	0	0	0	0	4757801111

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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	0	0	0	0	0	0	310500	0	0	0	0	310500
ANAKAPALLI	0	0	0	0	0	0	0	0	2062243	0	0	0	0	2062243
ANANTHAPURAMU	0	0	0	0	0	0	0	0	3433212	0	0	0	0	3433212
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	3120942	0	0	0	0	3120942
BAPATLA	0	0	0	0	0	0	0	0	2003484	0	0	0	0	2003484
CHITTOOR	0	0	0	0	0	0	0	0	2774152	0	0	0	0	2774152
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	1260418	0	0	0	0	1260418
ELURU	0	0	0	0	0	0	0	0	1703434	0	0	0	0	1703434
GUNTUR	0	0	0	0	0	0	0	0	1389021	0	0	0	0	1389021
KAKINADA	0	0	0	0	0	0	0	0	1162105	0	0	0	0	1162105
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	1274296	0	0	0	0	1274296
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	2620689	0	0	0	0	2620689
KURNOOL	0	0	0	0	0	0	0	0	2734454	0	0	0	0	2734454
NANDYAL	0	0	0	0	0	0	0	0	2432384	0	0	0	0	2432384
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	2907460	0	0	0	0	2907460
PALNADU AT NARASARAOPET	0	0	0	0	0	60000	0	0	4203010	0	0	0	0	4263010
PARVATHIPURAM MANYAM	0	0	0	0	0	146701	0	0	456637	0	0	0	0	603338
PRAKASAM AT ONGOLE	0	161700	0	0	359700	0	0	0	4243833	0	0	0	0	4765233
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	5895016	0	0	0	0	5895016
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	1196469	0	0	0	0	1196469
SRIKAKULAM	0	0	0	0	0	0	0	0	3904815	0	0	0	0	3904815
TIRUPATI	0	0	0	0	0	0	0	0	2305342	0	0	0	0	2305342
VISAKHAPATNAM	0	0	0	0	0	0	0	0	946535	0	0	0	0	946535

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	0	0	0	0	2956784	0	0	0	0	2956784
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	807000	0	0	0	0	807000
YSR AT KADAPA	0	0	0	0	0	0	0	0	3154087	0	0	0	0	3154087
Total:	0	161700	0	0	359700	206701	0	0	61258322	0	0	0	0	61986423

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	-5500	0	0	0	0	0	0	-5500
GUNTUR	0	-2933	0	0	0	0	0	0	0	0	0	0	0	-2933
Total:	0	-2933	0	0	0	0	-5500	0	0	0	0	0	0	-8433

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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	0	8000	0	0	12000	4000	4000	4000	0	0	0	0	0	32000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	12000	0	0	0	0	0	0	0	0	12000
Total:	0	8000	0	0	24000	4000	4000	4000	0	0	0	0	0	44000

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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	1701851	1966047	1110378	3047069	3766057	1948366	1633608	3095914	7199710	0	0	0	0	25469000
ANAKAPALLI	1642007	1216042	278400	11075604	14016504	5276520	1898094	1656668	2931466	0	0	0	0	39991305
ANANTHAPURAMU	1266977	635112	1466431	169396	1675376	1596958	956173	795406	515069	0	0	0	0	9076898
ANNAMAYYA AT RAYACHOTI	1502974	694702	841337	1625930	14372058	2253286	809860	2116338	2941108	0	0	0	0	27157593
BAPATLA	2830293	156632	607635	4867909	13870177	1653872	2180563	1414073	1059499	0	0	0	0	28640653
CHITTOOR	882231	492092	92216	869648	872887	1069032	738706	838607	873857	0	0	0	0	6729276
EAST GODAVARI AT RAJAMAHENDRAVARAM	1513910	378198	148134	1064361	8171199	622689	1595409	915862	1914958	0	0	0	0	16324720
ELURU	1634712	1120694	331465	2124853	5484371	1621493	1382452	300956	3312904	0	0	0	0	17313900
GUNTUR	1182602	2109297	2234185	2177119	8414901	2182915	1646271	1865273	1281320	0	0	0	0	23093883
KAKINADA	635378	2081860	841468	752555	814975	1018026	727471	1692983	3080578	0	0	0	0	11645294
KONASEEMA AT AMALAPURAM	1784242	217815	98004	605360	3522050	763936	792923	750152	3378039	0	0	0	0	11912521
KRISHNA AT MACHILIPATNAM	1254399	2543982	2853914	2529738	9794123	2764782	2255872	1350243	3541409	0	0	0	0	28888462
KURNOOL	963053	356994	302265	5385715	8940084	1997836	357225	1037504	12417388	0	0	0	0	31758064
NANDYAL	980481	75944	143745	2904043	4934774	1457960	1103408	303354	1082843	0	0	0	0	12986552
NTR AT VIJAYAWADA	1970309	623094	328079	2774336	10635189	1576201	652523	1663332	3196155	0	0	0	0	23419218
PALNADU AT NARASARAOPET	2220236	1743082	1229218	14376104	51096860	2947523	4100428	3593107	9306231	0	0	0	0	90612789
PARVATHIPURAM MANYAM	1228957	607245	470055	320790	115628	951216	1041787	316976	1158641	0	0	0	0	6211295
PRAKASAM AT ONGOLE	1881888	8828139	3477624	13960825	36881559	4652722	1360882	1532949	7407424	0	0	0	0	79984012
SRI POTTI SRIRAMULU NELLORE	2286074	1604578	820774	5007009	36752207	2599939	2151279	1170661	2105953	0	0	0	0	54498474
SRI SATHYA SAI AT PUTTAPARTHY	617537	454191	940185	989924	1645362	1359592	609927	898138	1374573	0	0	0	0	8889429
SRIKAKULAM	1695407	728350	547291	4734948	18594638	2602040	1298883	1723453	3123519	0	0	0	0	35048529
TIRUPATI	1911799	604709	1368141	1586925	15178956	1681343	1419220	939663	1229319	0	0	0	0	25920075
VISAKHAPATNAM	2066982	585302	235496	706059	9739488	1400491	623186	828437	714911	0	0	0	0	16900352
VIZIANAGARAM	2424088	668320	537181	1956052	3653625	2656288	1329375	1402116	1358684	0	0	0	0	15985729
WEST GODAVARI AT BHIMAVARAM	882090	703225	657511	4437508	9724998	1366319	477915	1216346	959231	0	0	0	0	20425143
YSR AT KADAPA	855625	240425	1057475	3698174	4094805	1311439	2002484	2002860	932399	0	0	0	0	16195686
Total:	39816102	31436071	23018607	93747954	296762851	51332784	35145924	35421371	78397188	0	0	0	0	685078852

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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	51905	19199	30222	162516	140278	74338	126829	167581	395007	0	0	0	0	1167875
ANAKAPALLI	111	150	2982	123266	82098	57020	53983	19367	20665	0	0	0	0	359642
ANANTHAPURAMU	73	100	0	0	0	175	2267	0	0	0	0	0	0	2615
ANNAMAYYA AT RAYACHOTI	30812	0	0	7438	14365	70	1232	576	44068	0	0	0	0	98561
BAPATLA	24143	0	0	2048	131895	7897	1256	484	83	0	0	0	0	167806
CHITTOOR	21	2090	0	1779	0	60	5455	3266	2094	0	0	0	0	14765
EAST GODAVARI AT RAJAMAHENDRAVARAM	85	139	0	1239	2242	20592	3497	0	538	0	0	0	0	28332
ELURU	5415	56803	629	17776	76939	11809	3118	129	75078	0	0	0	0	247696
GUNTUR	3519	16857	29587	4610	28211	4689	13595	680	700	0	0	0	0	102448
KAKINADA	147906	277	0	300	2912	0	0	251	100	0	0	0	0	151746
KONASEEMA AT AMALAPURAM	49	0	0	550	1310	0	200	0	3248	0	0	0	0	5357
KRISHNA AT MACHILIPATNAM	186	38	371	3631	19066	7472	335	0	4791	0	0	0	0	35890
KURNOOL	1000	108	0	1950	9241	0	0	14341	88463	0	0	0	0	115103
NANDYAL	161	2090	42171	2561	47758	0	147	2870	0	0	0	0	0	97758
NTR AT VIJAYAWADA	142550	316	1400	2209	16037	76	321	86	1619	0	0	0	0	164614
PALNADU AT NARASARAOPET	112071	10	53	13124	43212	500	7607	2263	8041	0	0	0	0	186881
PARVATHIPURAM MANYAM	19967	198	0	0	1776	58318	50988	518684	57950	0	0	0	0	707881
PRAKASAM AT ONGOLE	65407	27395	31397	14215	59153	5778	99	60455	15475	0	0	0	0	279374
SRI POTTI SRIRAMULU NELLORE	651	0	0	5162	35672	6373	956	13	631	0	0	0	0	49458
SRI SATHYA SAI AT PUTTAPARTHY	0	18822	17536	9642	4424	24659	150	0	6659	0	0	0	0	81892
SRIKAKULAM	285776	239	32800	68530	29381	20210	861798	335101	340822	0	0	0	0	1974657
TIRUPATI	421	0	4154	681	9933	9717	15053	517	920	0	0	0	0	41396
VISAKHAPATNAM	3672	1150	0	5754	43989	11810	192	79532	2005	0	0	0	0	148104
VIZIANAGARAM	0	0	0	10684	4067	5156	992	18810	0	0	0	0	0	39709
WEST GODAVARI AT BHIMAVARAM	214	213	0	6292	26916	0	0	1406	280	0	0	0	0	35321
YSR AT KADAPA	4756	0	42292	15940	3813	2502	11772	49339	100	0	0	0	0	130514
Total:	900871	146194	235594	481897	834688	329221	1161842	1275751	1069337	0	0	0	0	6435395

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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	1020141	1262677	567968	493651	964065	2500551	0	0	0	0	8313185
ANAKAPALLI	536484	348552	86305	3701297	4693488	1749814	625964	523201	1017139	0	0	0	0	13282244
ANANTHAPURAMU	418516	142757	441031	51702	556761	502437	275580	249461	175430	0	0	0	0	2813675
ANNAMAYYA AT RAYACHOTI	448471	231750	275375	528235	4839631	632850	209445	522812	1046493	0	0	0	0	8735062
BAPATLA	835725	307294	204591	1596503	4605926	535184	718160	415586	382400	0	0	0	0	9601369
CHITTOOR	285449	164997	27484	292816	285972	355553	248519	272423	311311	0	0	0	0	2244524

HOA 220201103 05 100103 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	502525	127753	36526	410390	2746009	262650	546640	315378	644664	0	0	0	0	5592535
ELURU	541475	300620	112118	577985	1846578	462115	430490	107242	1173454	0	0	0	0	5552077
GUNTUR	377102	608655	649716	746932	2825336	715393	563890	473325	457325	0	0	0	0	7417674
KAKINADA	260665	659006	257094	240146	274249	336580	244833	554095	1125243	0	0	0	0	3951911
KONASEEMA AT AMALAPURAM	581277	36170	33000	203811	1217800	256441	246108	255118	1183719	0	0	0	0	4013444
KRISHNA AT MACHILIPATNAM	416500	689041	932474	815381	3272064	862244	731188	445170	1248004	0	0	0	0	9412066
KURNOOL	305432	120243	101770	1782039	3002834	688713	140182	251752	4593061	0	0	0	0	10986026
NANDYAL	304247	26276	47805	979388	1655253	489881	375627	107877	369407	0	0	0	0	4355761
NTR AT VIJAYAWADA	643281	245219	141189	889746	3572094	507106	207691	536452	1174989	0	0	0	0	7917767
PALNADU AT NARASARAOPET	697299	624130	239070	4805154	17227247	968145	1016011	1238739	3335540	0	0	0	0	30151335
PARVATHIPURAM MANYAM	353106	162876	129309	107221	34578	301433	337103	99816	412937	0	0	0	0	1938379
PRAKASAM AT ONGOLE	567208	2390014	1012394	4630633	12399215	1453881	450345	515156	2580549	0	0	0	0	25999395
SRI POTTI SRIRAMULU NELLORE	760878	485577	252060	1645900	12295868	869198	698916	383302	711239	0	0	0	0	18102938
SRI SATHYA SAI AT PUTTAPARTHY	197847	120580	233328	317893	536360	434751	200139	298746	431573	0	0	0	0	2771217
SRIKAKULAM	560143	222304	178063	1367091	6250295	887447	384487	575100	1132397	0	0	0	0	11557327
TIRUPATI	616444	132092	365013	529282	5087509	577457	422479	329714	423977	0	0	0	0	8483967
VISAKHAPATNAM	587878	136280	68114	235465	3279282	465794	192808	261881	244794	0	0	0	0	5472296
VIZIANAGARAM	714418	225683	195977	644868	1226744	806059	417408	221368	491011	0	0	0	0	4943536
WEST GODAVARI AT BHIMAVARAM	275164	163431	194189	1478228	3257415	448519	160123	409096	332740	0	0	0	0	6718905
YSR AT KADAPA	279948	57086	301507	1149208	1238591	418947	658769	582353	325948	0	0	0	0	5012357
Total:	12617320	9341235	6856947	30747455	99489776	16556560	10996556	10909228	27825895	0	0	0	0	225340972

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	368007	468007	236301	229379	418181	869550	0	0	0	0	3155592
ANAKAPALLI	188942	143527	33126	1300008	1587815	723914	315186	262045	319982	0	0	0	0	4874545
ANANTHAPURAMU	154467	53491	151525	17916	183498	191168	125919	93751	59626	0	0	0	0	1031361
ANNAMAYYA AT RAYACHOTI	212061	79537	88459	163151	1576166	236583	110287	173774	316086	0	0	0	0	2956104
BAPATLA	386424	149398	100858	538563	1457657	188953	264312	144786	117414	0	0	0	0	3348365
CHITTOOR	124182	57134	11318	128496	100183	149048	95549	118164	107732	0	0	0	0	891806
EAST GODAVARI AT RAJAMAHENDRAVARAM	217498	87271	17302	129898	858147	79180	189058	105212	224607	0	0	0	0	1908173
ELURU	248709	135909	48324	253572	618880	160622	218492	42899	469984	0	0	0	0	2197391
GUNTUR	221238	585219	394996	301235	1219855	367095	308673	190854	224111	0	0	0	0	3813276
KAKINADA	109743	377948	150409	107555	112631	160270	206029	268225	332331	0	0	0	0	1825141
KONASEEMA AT AMALAPURAM	225908	12705	9800	106358	447792	147818	86912	113284	344851	0	0	0	0	1495428
KRISHNA AT MACHILIPATNAM	222976	357990	426480	324966	1064290	334690	353818	168311	386863	0	0	0	0	3640384
KURNOOL	145287	52307	38087	673905	949343	240979	92051	127757	1264177	0	0	0	0	3583893
NANDYAL	150615	7803	23554	321222	503710	146884	152633	26604	121816	0	0	0	0	1454841
NTR AT VIJAYAWADA	322023	97358	57592	272987	1161802	185352	84927	199832	360657	0	0	0	0	2742530
PALNADU AT NARASARAOPET	315941	248668	86398	1565765	5822143	342424	450694	414609	964354	0	0	0	0	10210996
PARVATHIPURAM MANYAM	162235	54589	57097	34259	12466	157476	113048	30841	116489	0	0	0	0	738500
PRAKASAM AT ONGOLE	296354	1208985	391949	1570968	4036696	562387	142348	201413	857290	0	0	0	0	9268390
SRI POTTI SRIRAMULU NELLORE	314270	176764	125952	564088	4387385	368088	320597	169059	270314	0	0	0	0	6696517
SRI SATHYA SAI AT PUTTAPARTHY	73503	66540	94670	141675	190790	164810	83394	98923	165888	0	0	0	0	1080193
SRIKAKULAM	185538	93314	73722	477504	2000535	418523	137893	186174	358954	0	0	0	0	3932157
TIRUPATI	287226	57724	154623	174966	1578467	193056	165586	127958	199116	0	0	0	0	2938722
VISAKHAPATNAM	344367	77121	48221	125734	1383591	279189	137317	178517	127821	0	0	0	0	2701878
VIZIANAGARAM	315369	103186	91308	221060	426883	318353	152269	81622	182401	0	0	0	0	1892451
WEST GODAVARI AT BHIMAVARAM	128203	93512	68336	609441	1291827	187169	50478	166447	126696	0	0	0	0	2722109
YSR AT KADAPA	128296	39030	116894	429803	448482	172613	280936	260226	122047	0	0	0	0	1998327
Total:	5676668	4672328	2976576	10923102	33889041	6712945	4867785	4369468	9011157	0	0	0	0	83099070

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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	6011280	7697446	258720	102223	20124720	16296006	14780715	12591403	12713899	0	0	0	0	90576412
ANAKAPALLI	2676832	6572348	242389	81155	444082	457380	540566	342508	392040	0	0	0	0	11749300
ANANTHAPURAMU	8170618	10379928	211828	326700	12577950	13808386	13282426	10230893	9075022	0	0	0	0	78063751
ANNAMAYYA AT RAYACHOTI	4336676	8129247	-64940	286643	10300851	5749920	6556902	5539146	5455890	0	0	0	0	46290335
BAPATLA	3230106	4417486	119080	193842	430155	1356894	3206387	1333428	1428768	0	0	0	0	15716146
CHITTOOR	8452165	13470530	133133	947430	16958962	10133286	10275851	8827225	9675051	0	0	0	0	78873633
EAST GODAVARI AT RAJAMAHENDRAVARAM	3606328	3975195	400469	41097	2586199	5592612	3537142	2898918	3005640	0	0	0	0	25643600
ELURU	7018141	9094957	1083654	869440	8167500	6499011	7054296	6497113	6003657	0	0	0	0	52287769
GUNTUR	2389831	2569621	229744	40820	595683	2260764	3759509	1592318	2105037	0	0	0	0	15543327
KAKINADA	4159314	6794258	55852	24237	6618942	5562122	7517261	4867830	4832982	0	0	0	0	40432798
KONASEEMA AT AMALAPURAM	6185676	6770595	25291	751410	10068894	7223231	8232840	6471822	6403320	0	0	0	0	52133079
KRISHNA AT MACHILIPATNAM	2448138	4332636	31614	57959	1287825	8090167	7404496	4112169	4327728	0	0	0	0	32092732
KURNOOL	5129157	6934455	129624	3290938	7350750	5292540	5323032	5269425	5092164	0	0	0	0	43812085
NANDYAL	5054703	7248675	228690	2156220	9489051	5136567	7629709	5978468	5931783	0	0	0	0	48853866
NTR AT VIJAYAWADA	3397418	2686651	674476	98010	1673336	2548260	5473806	2548260	2507967	0	0	0	0	21608184
PALNADU AT NARASARAOPET	4844641	6566751	540738	825779	8418821	7210726	10536955	7200744	6754233	0	0	0	0	52899388
PARVATHIPURAM MANYAM	5307277	5781128	89573	0	359370	11315167	8845455	5033358	5146614	0	0	0	0	41877942
PRAKASAM AT ONGOLE	4351414	6453106	531146	15807	10289925	5181462	9182623	6065414	6121127	0	0	0	0	48192024
SRI POTTI SRIRAMULU NELLORE	3098546	7151078	130680	0	8259362	4179933	5436833	4334572	4257990	0	0	0	0	36848994
SRI SATHYA SAI AT PUTTAPARTHY	6874572	15153228	467916	496369	12575694	10376413	9744970	7743997	7505220	0	0	0	0	70938379
SRIKAKULAM	6341665	15047119	0	47421	2226537	20514371	15023036	9375447	9410154	0	0	0	0	77985750
TIRUPATI	7640721	10496565	47421	1074386	9701338	9783084	8554768	6899693	7688024	0	0	0	0	61886000
VISAKHAPATNAM	2785128	2927530	146460	0	0	0	0	0	0	0	0	0	0	5859118
VIZIANAGARAM	11496637	15223743	8712	10538	6398858	23547866	14401825	11022963	10775033	0	0	0	0	92886175
WEST GODAVARI AT BHIMAVARAM	3267000	5700796	597546	35834	7721142	8363520	8206704	5711979	5639720	0	0	0	0	45244241
YSR AT KADAPA	3395953	3871004	41555	883706	5739943	4345110	3953983	3527306	3811500	0	0	0	0	29570060
Total:	131669937	195446076	6361371	12657964	180365890	200824798	198462090	146016399	146060563	0	0	0	0	1217865088

HOA 220201103 05 310318 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	0	75000	0	0	175000	-25000	0	0	0	0	0	225000
ANAKAPALLI	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
ANANTHAPURAMU	0	0	0	150000	0	0	100000	0	0	0	0	0	0	250000
ANNAMAYYA AT RAYACHOTI	0	0	0	50000	0	0	50000	0	0	0	0	0	0	100000
BAPATLA	0	0	0	75000	0	0	25000	0	0	0	0	0	0	100000
CHITTOOR	0	0	0	25000	0	0	50000	0	0	0	0	0	0	75000
ELURU	0	0	0	175000	0	0	50000	0	0	0	0	0	0	225000
GUNTUR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KAKINADA	0	0	0	75000	0	0	100000	0	0	0	0	0	0	175000
KONASEEMA AT AMALAPURAM	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
KRISHNA AT MACHILIPATNAM	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
KURNOOL	0	0	0	75000	0	0	75000	0	0	0	0	0	0	150000
NANDYAL	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
NTR AT VIJAYAWADA	0	0	0	50000	0	0	50000	0	0	0	0	0	0	100000
PALNADU AT NARASARAOPET	0	0	0	200000	0	0	100000	0	0	0	0	0	0	300000
PARVATHIPURAM MANYAM	0	0	0	225000	0	0	25000	0	0	0	0	0	0	250000
PRAKASAM AT ONGOLE	0	0	0	75000	0	0	125000	0	0	0	0	0	0	200000
SRI POTTI SRIRAMULU NELLORE	0	0	0	825000	0	0	100000	0	0	0	0	0	0	925000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	100000	0	0	100000	0	0	0	0	0	0	200000
SRIKAKULAM	0	0	0	0	0	0	200000	0	0	0	0	0	0	200000
TIRUPATI	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
VISAKHAPATNAM	0	0	0	50000	0	0	25000	0	0	0	0	0	0	75000
VIZIANAGARAM	0	0	0	25000	0	0	75000	0	0	0	0	0	0	100000
WEST GODAVARI AT BHIMAVARAM	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
YSR AT KADAPA	0	0	0	100000	0	0	50000	0	0	0	0	0	0	150000
Total:	0	0	0	2750000	0	0	1575000	-25000	0	0	0	0	0	4300000

HOA 22020111206 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	0	0	297136000	0	0	316355000	0	316355000	0	0	0	0	929846000
Total:	0	0	0	297136000	0	0	316355000	0	316355000	0	0	0	0	929846000

HOA 22020111206 20 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	0	88296000	0	0	88296000	0	88296000	0	0	0	0	264888000
Total:	0	0	0	88296000	0	0	88296000	0	88296000	0	0	0	0	264888000

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	17814000	0	0	16417000	0	0	0	0	0	61473000
ANAKAPALLI	0	14502000	0	7195000	-4000	4726000	-2000	0	-4000	0	0	0	0	26413000
ANANTHAPURAMU	0	27180000	0	0	-2000	14662000	11022000	7352000	0	0	0	0	0	60214000
ANNAMAYYA AT RAYACHOTI	0	28338000	0	0	-22000	10526000	0	13164000	-7000	0	0	0	0	51999000
BAPATLA	0	13936000	0	0	13946000	0	0	11505000	0	0	0	0	0	39387000
CHITTOOR	0	27538000	0	0	20828000	0	0	22058000	-2000	0	0	0	0	70422000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	14384000	0	1779000	3480000	0	7006000	3492000	0	0	0	0	0	30141000
ELURU	0	24890000	0	6228000	3060000	4980000	13148000	0	0	0	0	0	0	52306000
GUNTUR	0	15038000	0	0	3846000	4505000	0	8554000	0	0	0	0	0	31943000
KAKINADA	0	14478000	4778000	2360000	0	4802000	0	14508000	-8000	0	0	0	0	40918000
KONASEEMA AT AMALAPURAM	0	20207000	0	7524000	-24000	4023000	10973000	0	0	0	0	0	0	42703000
KRISHNA AT MACHILIPATNAM	0	13438000	4466000	2257000	4494000	0	0	8880000	0	0	0	0	0	33535000
KURNOOL	0	31822000	0	3951000	0	7888000	15748000	0	0	0	0	0	0	59409000
NANDYAL	0	21732000	0	0	8167000	0	16090000	0	0	0	0	0	0	45989000
NTR AT VIJAYAWADA	0	11332000	3778000	0	5698000	2938000	0	7768000	0	0	0	0	0	31514000
PALNADU AT NARASARAOPET	0	21028000	1386000	2667000	-8000	5480000	11011000	5416000	0	0	0	0	0	46980000
PARVATHIPURAM MANYAM	0	9290000	0	4474000	11163000	3238000	8850000	1197000	-2000	0	0	0	0	38210000
PRAKASAM AT ONGOLE	0	32666000	0	12184000	-32000	2301000	23208000	0	-18000	0	0	0	0	70309000
SRI POTTI SRIRAMULU NELLORE	0	35744000	63000	0	13937000	6426000	19901000	-64000	-44000	0	0	0	0	75963000
SRI SATHYA SAI AT PUTTAPARTHY	0	27418000	0	0	15449000	0	0	15082000	0	0	0	0	0	57949000
SRIKAKULAM	0	35668000	0	0	13283000	7452000	18854000	-11000	-2000	0	0	0	0	75244000
TIRUPATI	0	29942000	0	3803000	7258000	0	14390000	0	0	0	0	0	0	55393000
VISAKHAPATNAM	0	7994000	0	0	3064000	1494000	4430000	0	0	0	0	0	0	16982000
VIZIANAGARAM	0	18396000	6090000	0	3066000	5948000	11766000	5851000	0	0	0	0	0	51117000
WEST GODAVARI AT BHIMAVARAM	0	18328000	0	0	7106000	3708000	5278000	-2000	0	0	0	0	0	34418000
YSR AT KADAPA	0	25076000	0	0	3032000	6054000	0	12144000	-4000	0	0	0	0	46302000
Total:	0	567607000	20561000	54422000	158599000	101151000	191673000	153311000	-91000	0	0	0	0	1247233000

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	722309600	0	0	0	722309600	0	0	0	0	0	2708661000
Total:	0	1264041800	0	722309600	0	0	0	722309600	0	0	0	0	0	2708661000

HOA 22020111212 16 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	0	31396000	0	0	35216000	0	35216000	0	0	0	0	101828000
Total:	0	0	0	31396000	0	0	35216000	0	35216000	0	0	0	0	101828000

HOA 22020111212 17 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	0	15698000	0	0	17608000	0	17608000	0	0	0	0	50914000
Total:	0	0	0	15698000	0	0	17608000	0	17608000	0	0	0	0	50914000

HOA 22020111212 18 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	0	16080000	0	0	17013000	0	17013000	0	0	0	0	50106000
Total:	0	0	0	16080000	0	0	17013000	0	17013000	0	0	0	0	50106000

HOA 22020111212 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	0	0	445704000	0	0	474532000	0	474532000	0	0	0	0	1394768000
Total:	0	0	0	445704000	0	0	474532000	0	474532000	0	0	0	0	1394768000

HOA 22020111212 20 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	0	132444000	0	0	132444000	0	132444000	0	0	0	0	397332000
Total:	0	0	0	132444000	0	0	132444000	0	132444000	0	0	0	0	397332000

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	722940	571410	573500	573500	573500	575740	0	0	0	0	5759410
Total:	722940	722940	722940	722940	571410	573500	573500	573500	575740	0	0	0	0	5759410

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	7000	6000	6000	6000	6000	6000	0	0	0	0	58000
Total:	7000	7000	7000	7000	6000	6000	6000	6000	6000	0	0	0	0	58000

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	243401	192394	193097	193097	213973	214809	0	0	0	0	1980974
Total:	243401	243401	243401	243401	192394	193097	193097	213973	214809	0	0	0	0	1980974

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	155574	131653	132154	132154	132154	132691	0	0	0	0	1283102
Total:	155574	155574	155574	155574	131653	132154	132154	132154	132691	0	0	0	0	1283102

HOA 22020178906 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	0	0	65499000	0	0	69739000	0	69739000	0	0	0	0	204977000
Total:	0	0	0	65499000	0	0	69739000	0	69739000	0	0	0	0	204977000

HOA 22020178912 16 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	0	6921000	0	0	7763000	0	7763000	0	0	0	0	22447000
Total:	0	0	0	6921000	0	0	7763000	0	7763000	0	0	0	0	22447000

HOA 22020178912 17 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	0	3460000	0	0	3882000	0	3882000	0	0	0	0	11224000
Total:	0	0	0	3460000	0	0	3882000	0	3882000	0	0	0	0	11224000

HOA 22020178912 18 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	0	3545000	0	0	3750000	0	3750000	0	0	0	0	11045000
Total:	0	0	0	3545000	0	0	3750000	0	3750000	0	0	0	0	11045000

HOA 22020178912 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	0	0	98249000	0	0	104609000	0	104609000	0	0	0	0	307467000
Total:	0	0	0	98249000	0	0	104609000	0	104609000	0	0	0	0	307467000

HOA 22020179606 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	0	0	20414000	0	0	21737000	0	21737000	0	0	0	0	63888000
Total:	0	0	0	20414000	0	0	21737000	0	21737000	0	0	0	0	63888000

HOA 22020179612 16 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	0	2157000	0	0	2420000	0	2420000	0	0	0	0	6997000
Total:	0	0	0	2157000	0	0	2420000	0	2420000	0	0	0	0	6997000

HOA 22020179612 17 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	0	1078000	0	0	1210000	0	1210000	0	0	0	0	3498000
Total:	0	0	0	1078000	0	0	1210000	0	1210000	0	0	0	0	3498000

HOA 22020179612 18 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	0	1105000	0	0	1169000	0	1169000	0	0	0	0	3443000
Total:	0	0	0	1105000	0	0	1169000	0	1169000	0	0	0	0	3443000

HOA 22020179612 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	0	0	30620000	0	0	32606000	0	32606000	0	0	0	0	95832000
Total:	0	0	0	30620000	0	0	32606000	0	32606000	0	0	0	0	95832000

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	-19682	-3233	0	0	-46826	0	0	0	0	-116513
ANAKAPALLI	-13078	-27439	0	-17448	-89426	-2278	-23038	0	0	0	0	0	0	-172707
ANANTHAPURAMU	-21750	0	-37840	-399438	-2831	0	-7463	-8449	0	0	0	0	0	-477771
ANNAMAYYA AT RAYACHOTI	-80657	-97410	-162350	-28375	-1940	-33088	0	-3244	-162272	0	0	0	0	-569336
BAPATLA	-11752	0	0	0	0	0	-20940	0	-36064	0	0	0	0	-68756
CHITTOOR	-363	-10853	-19130	-14051	-5439	-15295	0	0	0	0	0	0	0	-65131
ELURU	-152169	-106852	0	0	0	0	0	0	0	0	0	0	0	-259021
GUNTUR	0	-7336	0	0	0	0	0	-15904	0	0	0	0	0	-23240
KAKINADA	-21076	0	-12044	-66512	0	-8214	0	0	0	0	0	0	0	-107846
KONASEEMA AT AMALAPURAM	-19903	0	-9338	0	0	-1066	0	0	0	0	0	0	0	-30307

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
KRISHNA AT MACHILIPATNAM	-1895	-401006	-14517	0	0	0	0	-13188	0	0	0	0	0	-430606
KURNOOL	0	0	0	0	0	-35208	0	-2742	0	0	0	0	0	-37950
NANDYAL	0	0	-134638	-62623	0	-18892	0	0	0	0	0	0	0	-216153
NTR AT VIJAYAWADA	0	-18174	0	0	0	0	0	0	0	0	0	0	0	-18174
PALNADU AT NARASARAOPET	-62217	-8547	-30057	0	-80034	0	0	0	0	0	0	0	0	-180855
PARVATHIPURAM MANYAM	-15350	0	-138099	0	0	0	0	0	0	0	0	0	0	-153449
PRAKASAM AT ONGOLE	-181529	-172470	-475	-6751	0	0	0	0	0	0	0	0	0	-361225
SRI POTTI SRIRAMULU NELLORE	-91217	-4600	0	0	-4730	0	-50818	0	0	0	0	0	0	-151365
SRI SATHYA SAI AT PUTTAPARTHY	-333683	0	0	-608399	0	-77364	0	0	-3978	0	0	0	0	-1023424
SRIKAKULAM	-129990	-43646	-19523	0	0	-326759	0	0	-6982	0	0	0	0	-526900
TIRUPATI	-157689	-152811	-73776	0	-9114	0	-25376	0	0	0	0	0	0	-418766
VISAKHAPATNAM	-18970	0	0	0	0	-22429	-3680	0	0	0	0	0	0	-45079
VIZIANAGARAM	-4600	0	0	0	0	0	0	-166869	0	0	0	0	0	-171469
WEST GODAVARI AT BHIMAVARAM	-34181	-9026	0	0	0	0	0	0	0	0	0	0	0	-43207
YSR AT KADAPA	-32655	0	0	-52153	0	-71706	0	0	-17717	0	0	0	0	-174231
Total:	-1384724	-1106942	-651787	-1255750	-213196	-615532	-131315	-210396	-273839	0	0	0	0	-5843481

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	139420	139420	139420	139420	139420	139420	0	0	0	0	1667955
ANANTHAPURAMU	810510	810510	810510	864209	846780	849170	855210	857450	861850	0	0	0	0	7566199
ANNAMAYYA AT RAYACHOTI	497640	500530	500530	265060	216620	313500	266410	948330	354350	0	0	0	0	3862970
BAPATLA	243070	243070	243070	246600	142000	143830	143830	143830	143830	0	0	0	0	1693130
CHITTOOR	579790	585570	752380	779612	573880	573880	573880	573880	577930	0	0	0	0	5570802
EAST GODAVARI AT RAJAMAHENDRAVARAM	296180	296180	498007	286478	414650	414650	414650	422160	422160	0	0	0	0	3465115
ELURU	71050	229930	229930	233830	233830	233830	241630	242890	242890	0	0	0	0	1959810
GUNTUR	380275	419738	396245	497075	395915	395915	395915	398805	400765	0	0	0	0	3680648
KAKINADA	536200	538440	538440	478330	544080	466960	524060	524060	526450	0	0	0	0	4677020
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	241908	63660	63660	0	0	0	0	369228
KURNOOL	492790	492790	647770	649470	656070	656070	656070	658960	791640	0	0	0	0	5701630
NANDYAL	209140	209140	209140	195976	198080	198080	198080	200530	200530	0	0	0	0	1818696
NTR AT VIJAYAWADA	222730	222730	222730	224430	224430	224430	224430	224430	224430	0	0	0	0	2014770
PALNADU AT NARASARAOPET	361840	332242	258020	470790	358034	363490	363490	363490	365760	0	0	0	0	3237156
PAO - ANDHRA PRADESH	672860	558530	383740	395601	372640	610430	794650	797970	797970	0	0	0	0	5384391
PARVATHIPURAM MANYAM	114200	114200	114200	114200	114200	114200	114200	114200	114200	0	0	0	0	1027800
PRAKASAM AT ONGOLE	336430	336430	336430	336430	338130	340830	340830	340830	340830	0	0	0	0	3047170
SRI POTTI SRIRAMULU NELLORE	491740	607520	761548	713585	710270	556775	570150	509890	571850	0	0	0	0	5493328
SRI SATHYA SAI AT PUTTAPARTHY	313790	256690	256690	143830	282700	168380	169840	169840	169840	0	0	0	0	1931600
SRIKAKULAM	101300	63660	215710	264890	152050	152050	307030	307030	332250	0	0	0	0	1895970
TIRUPATI	539320	539320	539320	483800	437970	438750	438750	506810	528667	0	0	0	0	4452707
VISAKHAPATNAM	467475	467475	638125	640365	792285	792285	802945	626415	578585	0	0	0	0	5805955
VIZIANAGARAM	542880	544340	544340	840321	685400	685400	563080	640940	640940	0	0	0	0	5687641
WEST GODAVARI AT BHIMAVARAM	292110	292110	292110	360360	360360	429380	432470	432470	432470	0	0	0	0	3323840
YSR AT KADAPA	583150	584850	717010	560510	582880	582880	509440	509440	521330	0	0	0	0	5151490
Total:	9417350	9509415	10413130	10185172	9772674	9844585	10282368	10717730	10344597	0	0	0	0	90487021

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	250	250	250	250	250	250	0	0	0	0	1933
ANANTHAPURAMU	4000	4000	4000	3633	4000	4000	4050	4050	4050	0	0	0	0	35783
CHITTOOR	1000	1000	1500	1833	1350	1350	1350	1350	1350	0	0	0	0	12083
EAST GODAVARI AT RAJAMAHENDRAVARAM	800	800	1467	800	1300	1300	1300	1300	1300	0	0	0	0	10367
ELURU	550	717	1050	1050	1050	1050	1050	1050	1050	0	0	0	0	8617
GUNTUR	2000	2167	2000	2217	2000	2000	2000	2000	2000	0	0	0	0	18384
KAKINADA	2550	2550	2550	2417	3050	2550	2550	2550	2550	0	0	0	0	23317
KURNOOL	2800	2800	3300	3300	3300	3300	3300	3300	3300	0	0	0	0	28700
NTR AT VIJAYAWADA	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	12600
PAO - ANDHRA PRADESH	6700	5700	2700	5700	4700	6700	8700	7500	7500	0	0	0	0	55900
SRI POTTI SRIRAMULU NELLORE	5400	5550	6183	6050	6050	5685	5850	5250	5250	0	0	0	0	51268
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
TIRUPATI	1200	1200	1200	850	650	650	650	650	823	0	0	0	0	7873
VISAKHAPATNAM	3700	3700	4400	4400	5550	5550	5550	4850	4400	0	0	0	0	42100
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	1333	2000	2000	0	0	0	0	17333
YSR AT KADAPA	4050	4050	4550	3900	3900	3900	3400	3400	3500	0	0	0	0	34650
Total:	40150	39634	40733	41800	40550	41685	42733	40900	40723	0	0	0	0	368908

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	46944	46944	46944	46944	52018	52018	0	0	0	0	571758
ANANTHAPURAMU	272899	272899	272899	290980	285112	285917	287951	319915	321556	0	0	0	0	2610128
ANNAMAYYA AT RAYACHOTI	167415	168388	168388	89246	72936	105556	89701	332100	132208	0	0	0	0	1325938
BAPATLA	81798	81798	81798	82987	47798	48414	48414	53648	53648	0	0	0	0	580303
CHITTOOR	195215	197161	253282	262442	193226	193226	193226	214116	215628	0	0	0	0	1917522
EAST GODAVARI AT RAJAMAHENDRAVARAM	99724	99724	167679	96458	139614	139614	139614	157508	157508	0	0	0	0	1197443
ELURU	23923	77418	77418	78731	78731	78731	81357	90622	90622	0	0	0	0	677553
GUNTUR	127984	141271	133361	167310	133300	133300	133300	148788	149520	0	0	0	0	1268134
KAKINADA	180538	181292	181292	161054	183192	157226	176452	195528	196419	0	0	0	0	1612993
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	81449	23752	23752	0	0	0	0	128953
KURNOOL	165832	165832	218014	218587	220809	220809	220809	245757	295261	0	0	0	0	1971710
NANDYAL	70417	70417	70417	66693	66693	66693	66693	74818	74818	0	0	0	0	627659
NTR AT VIJAYAWADA	74993	74993	74993	75566	75566	75566	75566	83735	83735	0	0	0	0	694713
PALNADU AT NARASARAOPET	121802	111881	86876	158456	122358	122358	122358	135584	136431	0	0	0	0	1118104
PAO - ANDHRA PRADESH	239813	201369	142517	157554	125468	205532	267560	297723	297723	0	0	0	0	1935259
PARVATHIPURAM MANYAM	38452	38452	38452	38452	38452	38452	38452	42608	42608	0	0	0	0	354380

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
PRAKASAM AT ONGOLE	113277	113277	113277	113277	113850	114759	114759	127164	127164	0	0	0	0	1050804
SRI POTTI SRIRAMULU NELLORE	165570	204554	256415	240267	239150	187469	191972	190241	213359	0	0	0	0	1888997
SRI SATHYA SAI AT PUTTAPARTHY	105637	86411	86411	48411	95186	56694	57186	63368	63368	0	0	0	0	662672
SRIKAKULAM	34107	21434	72630	89189	51196	51196	103378	114552	123962	0	0	0	0	661644
TIRUPATI	181550	181550	181550	162856	147426	147689	147689	189047	197202	0	0	0	0	1536559
VISAKHAPATNAM	157374	157374	214808	215563	266714	266714	270304	233688	215843	0	0	0	0	1998382
VIZIANAGARAM	182778	183270	183270	282926	230765	230765	189589	239135	239135	0	0	0	0	1961633
WEST GODAVARI AT BHIMAVARAM	98354	98354	98354	121334	121334	144573	145613	161354	161354	0	0	0	0	1150624
YSR AT KADAPA	196338	196911	241409	188716	196247	196247	171530	190072	194508	0	0	0	0	1771978
Total:	3183629	3214724	3518923	3453999	3292067	3314444	3461866	3976841	3859350	0	0	0	0	31275843

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	28372	28626	35620	17739	17739	17739	17739	17739	17739	0	0	0	0	199052
ANANTHAPURAMU	122830	122830	122830	129289	128633	129015	129983	130342	130892	0	0	0	0	1146644
ANNAMAYYA AT RAYACHOTI	61480	61480	61480	31623	26779	36467	31839	113671	42365	0	0	0	0	467184
BAPATLA	30053	30053	30053	30477	20026	20245	20245	20245	20245	0	0	0	0	221642
CHITTOOR	71055	71055	88055	91313	71010	71010	71010	71010	71442	0	0	0	0	676960
EAST GODAVARI AT RAJAMAHENDRAVARAM	43358	43358	66024	37375	59125	59125	59125	59125	59125	0	0	0	0	485740
ELURU	11368	28368	28368	28368	28368	28368	28368	28569	28569	0	0	0	0	238714
GUNTUR	60665	66332	61277	73456	58930	58930	58930	58930	59243	0	0	0	0	556693
KAKINADA	80010	80368	80368	72535	83734	71395	78247	78247	78630	0	0	0	0	703534
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	24191	6366	6366	0	0	0	0	36923
KURNOOL	76708	76708	93708	93980	94258	94258	94258	94258	110257	0	0	0	0	828393
NANDYAL	32877	32877	32877	31107	31107	31107	31107	31500	31500	0	0	0	0	286059
NTR AT VIJAYAWADA	32211	32211	32211	32483	32483	32483	32483	32483	32483	0	0	0	0	291531
PALNADU AT NARASARAOPET	49935	45221	33338	67118	50118	50118	50118	50118	50427	0	0	0	0	446511
PAO - ANDHRA PRADESH	120441	103441	78441	77421	55638	89638	124942	124942	124942	0	0	0	0	899846
PARVATHIPURAM MANYAM	11420	11420	11420	11420	11420	11420	11420	11420	11420	0	0	0	0	102780
PRAKASAM AT ONGOLE	33643	33643	33643	33643	33813	34083	34083	34083	34083	0	0	0	0	304717
SRI POTTI SRIRAMULU NELLORE	68211	79884	92774	89988	89458	75191	77229	67587	77399	0	0	0	0	717721
SRI SATHYA SAI AT PUTTAPARTHY	40001	34291	34291	19761	31297	17919	18065	18065	18065	0	0	0	0	231755
SRIKAKULAM	16208	10186	27919	27991	17733	17733	34733	34733	38768	0	0	0	0	226004
TIRUPATI	67470	67470	67470	58587	51050	51175	51175	57720	61217	0	0	0	0	533334
VISAKHAPATNAM	74198	74198	91198	91557	115432	115432	115791	99197	91544	0	0	0	0	868547
VIZIANAGARAM	83955	84189	84189	122722	102280	102280	85615	92557	92557	0	0	0	0	850344
WEST GODAVARI AT BHIMAVARAM	44795	44795	44795	53684	52638	60920	61415	61415	61415	0	0	0	0	485872
YSR AT KADAPA	92713	92985	110238	89091	89363	89363	77086	77086	77926	0	0	0	0	795851
Total:	1353977	1355989	1442587	1412728	1352432	1365414	1419197	1471408	1428619	0	0	0	0	12602351

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	98715	0	0	0	0	98715
NANDYAL	0	0	0	0	0	0	0	0	18819	0	0	0	0	18819
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	57468	0	0	0	0	57468
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	85000	0	0	0	0	85000
Total:	0	0	0	0	0	0	0	0	260002	0	0	0	0	260002

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	31200	15600	7800	0	494184	78406	144880	15600	145400	0	0	0	0	933070
ANANTHAPURAMU	543164	800128	0	1327864	596638	539538	753738	551332	705486	0	0	0	0	5817888
ANNAMAYYA AT RAYACHOTI	156546	156546	0	0	1814328	180165	180165	182887	182887	0	0	0	0	2853524
BAPATLA	134439	150039	0	7800	276678	142239	142239	145687	145687	0	0	0	0	1144808
CHITTOOR	7800	81800	0	0	52600	7800	0	0	0	0	0	0	0	150000
EAST GODAVARI AT RAJAMAHENDRAVARAM	317604	405609	0	1172426	563150	544998	481104	438585	553079	0	0	0	0	4476555
ELURU	91926	91926	0	0	152652	76326	91926	78404	78404	0	0	0	0	661564
GUNTUR	156826	156826	0	156826	156826	156826	156826	158904	158904	0	0	0	0	1258764
KAKINADA	617373	978302	0	757610	1291844	693697	868677	801429	723025	0	0	0	0	6731957
KONASEEMA AT AMALAPURAM	281816	290788	0	179435	387052	177575	388747	293611	291296	0	0	0	0	2290320
KURNOOL	728233	390940	0	360035	2636285	401018	401018	410892	410892	0	0	0	0	5739313
NANDYAL	304637	366447	0	732655	476768	392642	366440	634895	1962771	0	0	0	0	5237255
NTR AT VIJAYAWADA	0	0	0	0	674574	57100	57100	57100	57100	0	0	0	0	902974
PALNADU AT NARASARAOPET	214462	138136	76326	214462	214462	214462	214462	220300	216540	0	0	0	0	1723612
PARVATHIPURAM MANYAM	597175	708406	187557	3126228	1257952	952406	6923792	1053335	1114462	0	0	0	0	15921313
PRAKASAM AT ONGOLE	231145	307471	0	122831	543245	968041	333667	340346	340346	0	0	0	0	3187092
SRI POTTI SRIRAMULU NELLORE	236778	236778	0	2301718	415878	408078	408078	406512	406512	0	0	0	0	4820332
SRI SATHYA SAI AT PUTTAPARTHY	341683	228357	0	980017	342557	209131	164331	212050	212050	0	0	0	0	2690176
SRIKAKULAM	521145	873743	0	1205774	2505881	1052337	2477649	1094183	2625793	0	0	0	0	12356505
VISAKHAPATNAM	270834	244578	15600	236778	333625	1279679	331752	302708	221708	0	0	0	0	3237262
VIZIANAGARAM	436361	214099	107231	321330	313530	313530	5573841	492747	492747	0	0	0	0	8265416
WEST GODAVARI AT BHIMAVARAM	152652	152652	0	76326	228978	152652	152652	156808	156808	0	0	0	0	1229528
Total:	6373799	6989171	394514	13280115	15729687	8998646	20613084	8048315	11201897	0	0	0	0	91629228

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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	124750	406950	77000	0	567775	0	0	0	0	0	1291175
BAPATLA	0	74000	20000	0	0	37125	13000	10000	27000	0	0	0	0	181125
CHITTOOR	0	117000	150000	20000	200000	20000	0	320000	40000	0	0	0	0	867000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	410000	156000	37000	352000	2000	0	713360	102000	0	0	0	0	1772360
ELURU	0	0	148000	15600	89600	15600	0	200600	15600	0	0	0	0	485000
GUNTUR	0	0	17650	0	0	27000	0	0	0	0	0	0	0	44650
KAKINADA	0	334000	160000	-2350	328000	0	72800	726250	154258	0	0	0	0	1772958

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	111000	111000	0	74000	0	0	148000	0	0	0	0	0	444000
KURNOOL	0	74000	74000	74000	222000	0	0	333000	0	0	0	0	0	777000
NANDYAL	0	0	149030	0	37000	0	27000	128000	54000	0	0	0	0	395030
NTR AT VIJAYAWADA	0	0	74000	0	0	0	0	0	0	0	0	0	0	74000
PALNADU AT NARASARAOPET	0	0	40350	10000	27000	27000	0	54000	53000	0	0	0	0	211350
PARVATHIPURAM MANYAM	0	330070	0	0	41118	54000	20625	0	0	0	0	0	0	445813
PRAKASAM AT ONGOLE	0	259000	222000	0	148000	74000	0	333000	74000	0	0	0	0	1110000
SRI POTTI SRIRAMULU NELLORE	0	338245	148000	0	204600	0	0	412050	60400	0	0	0	0	1163295
SRI SATHYA SAI AT PUTTAPARTHY	0	220000	127000	87000	276900	101000	47500	510950	29450	0	0	0	0	1399800
SRIKAKULAM	0	74000	606295	0	274600	64000	0	379288	111000	0	0	0	0	1509183
TIRUPATI	0	100000	60000	85000	114500	40000	0	276000	0	0	0	0	0	675500
VISAKHAPATNAM	0	0	148000	0	0	0	0	0	0	0	0	0	0	148000
VIZIANAGARAM	0	111000	392072	7800	275358	75832	0	150000	15600	0	0	0	0	1027662
Total:	0	2610765	3081647	458800	3071626	614557	180925	5262273	736308	0	0	0	0	16016901

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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
ANANTHAPURAMU	0	0	0	0	0	2540	0	44035	0	0	0	0	0	46575
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	96440	0	0	0	0	96440
CHITTOOR	0	0	0	9620	0	7800	76771	692	0	0	0	0	0	94883
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	471055	0	0	0	0	0	0	0	0	0	471055
ELURU	0	0	90440	0	0	0	0	0	0	0	0	0	0	90440
GUNTUR	0	81780	3854	0	0	81022	0	0	0	0	0	0	0	166656
KAKINADA	7587	0	0	0	45840	484429	0	0	0	0	0	0	0	537856
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	10200	0	0	0	0	10200
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	41907	0	0	0	0	41907
KURNOOL	0	0	0	8840	130700	0	130720	0	0	0	0	0	0	270260
NANDYAL	28747	0	0	0	0	0	0	0	0	0	0	0	0	28747
PALNADU AT NARASARAOPET	0	0	0	0	35737	0	0	0	0	0	0	0	0	35737
PAO - ANDHRA PRADESH	163132	0	195191	0	876332	123410	3320	17643	50728	0	0	0	0	1429756
SRI POTTI SRIRAMULU NELLORE	124139	0	4940	0	0	176540	0	4120522	0	0	0	0	0	4426141
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	12653	0	0	0	0	0	0	0	0	12653
SRIKAKULAM	0	55548	131183	42140	197120	0	111319	316443	0	0	0	0	0	853753
TIRUPATI	5232	0	0	3400	21083	0	261440	0	0	0	0	0	0	291155
VISAKHAPATNAM	10452	45507	0	149220	0	35925	0	0	0	0	0	0	0	241104
VIZIANAGARAM	0	0	0	263364	0	0	0	285566	0	0	0	0	0	548930
WEST GODAVARI AT BHIMAVARAM	0	0	0	48314	69020	17340	0	0	0	0	0	0	0	134674
YSR AT KADAPA	0	0	0	141511	130580	8743	63646	0	0	0	0	0	0	344480
Total:	354529	182835	425608	1137464	1519065	937749	647216	4784901	199275	0	0	0	0	10188642

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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	0	0	283	0	0	0	0	0	0	0	0	0	283
GUNTUR	0	0	0	0	0	910	0	0	0	0	0	0	0	910
KAKINADA	0	0	0	0	333	0	0	0	0	0	0	0	0	333
KURNOOL	0	0	0	133	0	0	0	0	0	0	0	0	0	133
PALNADU AT NARASARAOPET	0	0	0	0	30	0	0	0	0	0	0	0	0	30
PAO - ANDHRA PRADESH	479	0	1733	0	6701	1097	0	0	0	0	0	0	0	10010
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	2100	0	0	0	0	0	0	0	2100
TIRUPATI	0	0	0	0	268	0	0	0	0	0	0	0	0	268
VISAKHAPATNAM	0	187	0	790	0	0	0	0	0	0	0	0	0	977
YSR AT KADAPA	0	0	0	537	317	0	0	0	0	0	0	0	0	854
Total:	479	187	1733	1743	7649	4107	0	0	0	0	0	0	0	15898

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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
ANANTHAPURAMU	0	0	0	0	0	855	0	13268	0	0	0	0	0	14123
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	32634	0	0	0	0	32634
CHITTOOR	0	0	0	3239	0	2626	25848	234	0	0	0	0	0	31947
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	158608	0	0	0	0	0	0	0	0	0	158608
ELURU	0	0	30450	0	0	0	0	0	0	0	0	0	0	30450
GUNTUR	0	20892	1298	0	0	27281	0	0	0	0	0	0	0	49471
KAKINADA	2554	0	0	0	15435	163111	0	0	0	0	0	0	0	181100
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	3806	0	0	0	0	3806
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	14880	0	0	0	0	14880
KURNOOL	0	0	0	2976	44007	0	44014	0	0	0	0	0	0	90997
NANDYAL	9679	0	0	0	0	0	0	0	0	0	0	0	0	9679
PALNADU AT NARASARAOPET	0	0	0	0	12033	0	0	0	0	0	0	0	0	12033
PAO - ANDHRA PRADESH	75041	0	65721	0	291212	41553	1118	3532	17182	0	0	0	0	495359
SRI POTTI SRIRAMULU NELLORE	41798	0	1663	0	0	59444	0	899962	0	0	0	0	0	1002867
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	4264	0	0	0	0	0	0	0	0	4264
SRIKAKULAM	0	17468	44170	14189	66371	0	37481	107466	0	0	0	0	0	287145
TIRUPATI	1761	0	0	1144	7098	0	88028	0	0	0	0	0	0	98031
VISAKHAPATNAM	3519	15316	0	50242	0	12096	0	0	0	0	0	0	0	81173
VIZIANAGARAM	0	0	0	79357	0	0	0	96151	0	0	0	0	0	175508
WEST GODAVARI AT BHIMAVARAM	0	0	0	16267	23239	5838	0	0	0	0	0	0	0	45344
YSR AT KADAPA	0	0	0	47646	43966	2944	0	0	0	0	0	0	0	94556
Total:	139482	53676	143302	373668	507625	315748	196489	1120613	68502	0	0	0	0	2919105

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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
ANANTHAPURAMU	0	0	0	0	0	406	0	6969	0	0	0	0	0	7375
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	11574	0	0	0	0	11574
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	60538	0	0	0	0	0	0	0	0	0	60538
ELURU	0	0	9568	0	0	0	0	0	0	0	0	0	0	9568
GUNTUR	0	13090	0	0	0	12963	0	0	0	0	0	0	0	26053
KAKINADA	1213	0	0	0	7315	58131	0	0	0	0	0	0	0	66659
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	1040	0	0	0	0	1040
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	6706	0	0	0	0	6706
KURNOOL	0	0	0	1600	15423	0	15686	0	0	0	0	0	0	32709
NANDYAL	2874	0	0	0	0	0	0	0	0	0	0	0	0	2874
PALNADU AT NARASARAOPET	0	0	0	0	5667	0	0	0	0	0	0	0	0	5667
PAO - ANDHRA PRADESH	29364	0	29467	0	131879	18736	0	2186	5292	0	0	0	0	216924
SRI POTTI SRIRAMULU NELLORE	12414	0	0	0	0	28245	0	1172351	0	0	0	0	0	1213010
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	1265	0	0	3979	0	0	0	0	0	5244
SRIKAKULAM	0	8890	13118	6742	23742	0	12210	38558	0	0	0	0	0	103260
TIRUPATI	837	0	0	340	3373	0	26144	0	0	0	0	0	0	30694
VISAKHAPATNAM	0	4533	0	21090	0	0	0	0	0	0	0	0	0	25623
VIZIANAGARAM	0	0	0	34852	0	0	0	27451	0	0	0	0	0	62303
WEST GODAVARI AT BHIMAVARAM	0	0	0	5798	8282	0	0	0	0	0	0	0	0	14080
YSR AT KADAPA	0	0	0	17439	14800	0	0	0	0	0	0	0	0	32239
Total:	48226	26513	52153	148399	211746	118481	54040	1251494	24612	0	0	0	0	1935664

HOA 220202004 04 130131 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	0	0	721	0	0	0	0	0	0	0	0	0	721
PRAKASAM AT ONGOLE	0	0	0	0	721	0	0	0	0	0	0	0	0	721
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	2163	0	0	0	0	2163
Total:	0	0	0	721	721	0	0	0	2163	0	0	0	0	3605

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
PRAKASAM AT ONGOLE	0	0	0	192	0	0	0	0	0	0	0	0	0	192
Total:	0	192	0	192	0	0	0	0	0	0	0	0	0	384

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 220202004 04 310317 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	200000	0	0	0	0	0	0	0	200000
Total:	0	0	0	0	0	200000	0	0	0	0	0	0	0	200000

HOA 220202004 04 310318 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	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
ELURU	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
YSR AT KADAPA	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	15000	0	0	50000	0	0	0	0	0	0	65000

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	37142	0	0	43310	43310	43310	0	0	0	0	300782
ANNAMAYYA AT RAYACHOTI	2882025	2800485	3148967	3212687	3118753	876465	876465	886035	890365	0	0	0	0	18692247
CHITTOOR	1854420	1698531	976505	2814207	2132151	1916245	2094439	2155149	1887183	0	0	0	0	17528830
EAST GODAVARI AT RAJAMAHENDRAVARAM	3269386	3010902	2433210	4602317	4004950	3803116	3631705	3699640	3674949	0	0	0	0	32130175
GUNTUR	2046040	1824500	1368025	1433792	2137095	2315615	2383769	2334945	2341125	0	0	0	0	18184906
KRISHNA AT MACHILIPATNAM	1739290	1571969	1377797	1446421	2232090	2235130	2242460	2259940	2266510	0	0	0	0	17371607
KURNOOL	1595170	1541770	1510505	1822845	2552565	2556495	2479415	2568585	2576335	0	0	0	0	19203685
PRAKASAM AT ONGOLE	1034435	932637	681225	2983967	2161685	2127340	2127340	2131725	2127240	0	0	0	0	16307594
SRI POTTI SRIRAMULU NELLORE	1337330	1346350	1897374	2118008	2109795	2048167	2009515	1790032	1848717	0	0	0	0	16505288
SRI SATHYA SAI AT PUTTAPARTHY	1498861	1521815	1875183	1845780	1849670	1802061	1831750	1848560	1828850	0	0	0	0	15902530
SRIKAKULAM	1158070	1145707	1282266	1575070	1577730	1481220	1506440	1524390	1532570	0	0	0	0	12783463
VISAKHAPATNAM	1667545	1476279	958535	1911347	1836313	1897055	1897055	1940095	1940815	0	0	0	0	15525039
VIZIANAGARAM	2014595	1714068	1238927	2615591	2461230	2534810	2540160	2549330	2559510	0	0	0	0	20228221
Total:	22141737	20629583	18793089	28419174	28174027	25593719	25663823	25731736	25517479	0	0	0	0	220664367

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	917	0	0	1300	1300	1300	0	0	0	0	8117
ANNAMAYYA AT RAYACHOTI	6110	6110	4110	2110	2110	110	110	110	110	0	0	0	0	20990
CHITTOOR	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
EAST GODAVARI AT RAJAMAHENDRAVARAM	17727	17148	7050	28374	23750	23379	23250	23597	23450	0	0	0	0	187725
GUNTUR	2110	1643	0	1267	2000	4000	3400	3742	4000	0	0	0	0	22162

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
KRISHNA AT MACHILIPATNAM	4000	4000	2323	4000	4000	4000	4000	4000	4000	0	0	0	0	34323
KURNOOL	11750	11582	11211	12750	17600	17600	17600	18100	18100	0	0	0	0	136293
PRAKASAM AT ONGOLE	2000	2000	0	2000	2000	2000	2000	2000	2000	0	0	0	0	16000
SRI POTTI SRIRAMULU NELLORE	4375	4075	4000	2526	2000	2000	2000	2000	2000	0	0	0	0	24976
SRI SATHYA SAI AT PUTTAPARTHY	4000	4000	2270	2000	2000	2000	2000	2000	2000	0	0	0	0	22270
SRIKAKULAM	4000	4000	2000	2060	2060	2060	2060	2060	2060	0	0	0	0	22360
VISAKHAPATNAM	17700	17700	12800	18850	16089	16600	16600	17050	17050	0	0	0	0	150439
VIZIANAGARAM	2000	2000	2000	3267	4000	4000	4000	4000	4000	0	0	0	0	29267
Total:	76872	75358	63864	80121	77609	77749	78320	79959	80070	0	0	0	0	689922

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	12506	0	0	14582	16159	16159	0	0	0	0	104427
ANNAMAYYA AT RAYACHOTI	970157	942703	1060038	1081388	1051059	295070	295070	330540	332155	0	0	0	0	6358180
CHITTOOR	624290	590816	328729	947454	717815	645119	705116	798374	704021	0	0	0	0	6061734
EAST GODAVARI AT RAJAMAHENDRAVARAM	1100369	1026459	818946	1549229	1348135	1280224	1222564	1379406	1370870	0	0	0	0	11096202
GUNTUR	688723	674354	460539	482647	719266	779288	811035	870789	873094	0	0	0	0	6359735
KRISHNA AT MACHILIPATNAM	585353	558814	471204	486827	751344	752367	754836	842960	845412	0	0	0	0	6049117
KURNOOL	536635	518682	508246	613234	858863	860186	834401	957879	960772	0	0	0	0	6648898
PRAKASAM AT ONGOLE	348042	326240	229300	1004300	727355	715866	715866	794892	793219	0	0	0	0	5655080
SRI POTTI SRIRAMULU NELLORE	450224	453161	637953	712993	710229	700402	676466	667768	689641	0	0	0	0	5698837
SRI SATHYA SAI AT PUTTAPARTHY	504316	512045	631183	621282	622592	606593	616589	689520	682165	0	0	0	0	5486285
SRIKAKULAM	389749	403786	449060	530136	531031	498607	507099	568615	571668	0	0	0	0	4449751
VISAKHAPATNAM	561160	561684	322664	643394	618131	638581	638581	723675	723944	0	0	0	0	5431814
VIZIANAGARAM	678136	577035	417125	880426	828464	853236	855038	950899	954696	0	0	0	0	6995055
Total:	7452161	7160786	6349994	9565816	9484284	8625539	8647243	9591476	9517816	0	0	0	0	76395115

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	5381	0	0	6331	6331	6331	0	0	0	0	43745
ANNAMAYYA AT RAYACHOTI	455494	442447	498049	501658	491533	136171	136171	137270	137962	0	0	0	0	2936755
CHITTOOR	214875	202945	109538	336114	254277	228369	249753	257031	224878	0	0	0	0	2077780
EAST GODAVARI AT RAJAMAHENDRAVARAM	406057	376184	288835	616842	508713	488932	475329	485606	482384	0	0	0	0	4128882
GUNTUR	324879	318051	218695	229202	341643	370166	385253	373275	374264	0	0	0	0	2935428
KRISHNA AT MACHILIPATNAM	198529	189071	157846	163415	257344	257708	258188	260093	260880	0	0	0	0	2003074
KURNOOL	248442	239947	234643	284380	400642	401272	389019	403285	404092	0	0	0	0	3005722
PRAKASAM AT ONGOLE	160420	150647	107482	475760	343697	338237	338237	338938	338219	0	0	0	0	2591637
SRI POTTI SRIRAMULU NELLORE	199075	199940	292429	327938	326192	321521	310147	285348	294728	0	0	0	0	2557318
SRI SATHYA SAI AT PUTTAPARTHY	230511	233721	291817	287114	287737	280133	284306	286993	283839	0	0	0	0	2466171
SRIKAKULAM	111357	115165	128612	152691	152957	147825	150347	151853	152671	0	0	0	0	1263478
VISAKHAPATNAM	256656	256906	150802	302596	290590	300310	300310	307195	307310	0	0	0	0	2472675
VIZIANAGARAM	291743	252155	176285	396445	373233	389038	389893	391264	392782	0	0	0	0	3052838
Total:	3104495	2983636	2661490	4079536	4028558	3659682	3673284	3684482	3660340	0	0	0	0	31535503

HOA 220202105 04 010017 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	0	0	0	0	0	0	215000	0	0	0	0	215000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	47249	0	0	0	0	47249
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	37892	0	0	0	0	37892
KURNOOL	0	0	0	0	0	0	0	0	173039	0	0	0	0	173039
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	37260	0	0	0	0	37260
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	49983	0	0	0	0	49983
VIZIANAGARAM	0	0	0	0	0	0	0	0	70000	0	0	0	0	70000
Total:	0	0	0	0	0	0	0	0	630423	0	0	0	0	630423

HOA 220202105 04 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	0	0	0	0	-7931	0	0	0	0	0	0	-7931
Total:	0	0	0	0	0	0	-7931	0	0	0	0	0	0	-7931

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	307178	0	0	0	0	0	0	0	0	0	313448
CHITTOOR	0	0	0	0	0	0	0	75714	0	0	0	0	0	75714
EAST GODAVARI AT RAJAMAHENDRAVARAM	780	224391	273579	302280	4180	20339	4380	0	2704	0	0	0	0	832633
GUNTUR	21541	0	0	1977169	186060	184220	0	62987	7566	0	0	0	0	2439543
KRISHNA AT MACHILIPATNAM	0	0	0	1285125	168188	39410	0	78820	0	0	0	0	0	1571543
KURNOOL	0	112370	0	1558166	0	0	78820	0	29580	0	0	0	0	1778936
PRAKASAM AT ONGOLE	38185	1460	0	372796	2160	18629	113369	0	0	0	0	0	0	546599
SRI POTTI SRIRAMULU NELLORE	8533	0	52134	9708	1089	1858	0	102348	26048	0	0	0	0	201718
SRI SATHYA SAI AT PUTTAPARTHY	0	996031	0	0	0	0	1514	0	10320	0	0	0	0	1007865
SRIKAKULAM	3610	0	0	15494	0	162790	141868	0	4860	0	0	0	0	328622
VISAKHAPATNAM	89940	0	0	816022	58957	0	32936	73972	0	0	0	0	0	1071827
VIZIANAGARAM	4552	0	0	1121562	93016	2180	63320	21720	7011	0	0	0	0	1313361
Total:	167141	1334252	331983	7765500	513650	429426	436207	415561	88089	0	0	0	0	11481809

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
ANNAMAYYA AT RAYACHOTI	0	0	0	6150	0	0	0	0	0	0	0	0	0	6150
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	523	71	147	0	161	0	0	0	0	0	0	0	902
GUNTUR	0	0	0	3771	2250	0	0	0	0	0	0	0	0	6021
KRISHNA AT MACHILIPATNAM	0	0	0	82	0	0	0	0	0	0	0	0	0	82
KURNOOL	0	165	0	9790	0	0	500	0	0	0	0	0	0	10455
PRAKASAM AT ONGOLE	0	0	0	0	0	33	0	0	0	0	0	0	0	33
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	60	0	0	0	0	0	60

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
VISAKHAPATNAM	6000	0	0	6280	622	0	0	847	0	0	0	0	0	13749
VIZIANAGARAM	0	0	0	661	0	0	0	0	0	0	0	0	0	661
Total:	6000	688	71	26881	2872	194	500	907	0	0	0	0	0	38113

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	93963	0	0	0	0	0	0	0	0	0	96075
CHITTOOR	0	0	0	0	0	0	0	25551	0	0	0	0	0	25551
EAST GODAVARI AT RAJAMAHENDRAVARAM	262	75553	92115	101696	1408	6848	1473	0	1009	0	0	0	0	280364
GUNTUR	4313	0	0	665873	62644	62026	0	21293	2823	0	0	0	0	818972
KRISHNA AT MACHILIPATNAM	0	0	0	432702	56626	13269	0	27973	0	0	0	0	0	530570
KURNOOL	0	37832	0	520220	0	0	26539	0	14790	0	0	0	0	599381
PRAKASAM AT ONGOLE	11718	492	0	125521	727	6272	38170	0	0	0	0	0	0	182900
SRI POTTI SRIRAMULU NELLORE	2873	0	17553	3269	367	626	0	34460	9719	0	0	0	0	68867
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	510	0	3499	0	0	0	0	4009
SRIKAKULAM	1216	0	0	5218	0	54812	47770	0	1813	0	0	0	0	110829
VISAKHAPATNAM	30282	0	0	274755	19851	0	11082	24933	0	0	0	0	0	360903
VIZIANAGARAM	1531	0	0	377631	31318	734	16779	7462	2615	0	0	0	0	438070
Total:	52195	113877	111780	2600848	172941	144587	142323	141672	36268	0	0	0	0	3516491

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	33613	0	0	0	0	0	0	0	0	0	34615
CHITTOOR	0	0	0	0	0	0	0	558	0	0	0	0	0	558
EAST GODAVARI AT RAJAMAHENDRAVARAM	125	17814	27358	31338	418	3254	438	0	270	0	0	0	0	81015
GUNTUR	0	0	0	316904	29770	29475	0	7791	1211	0	0	0	0	385151
KRISHNA AT MACHILIPATNAM	0	0	0	153872	20181	4729	0	9458	0	0	0	0	0	188240
KURNOOL	0	2630	0	251431	0	0	12611	0	5324	0	0	0	0	271996
PRAKASAM AT ONGOLE	6108	234	0	59645	346	2742	7654	0	0	0	0	0	0	76729
SRI POTTI SRIRAMULU NELLORE	1363	0	6640	1553	174	297	0	0	8335	0	0	0	0	18362
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	1651	0	0	0	0	1651
SRIKAKULAM	0	0	0	1550	0	16279	14186	0	486	0	0	0	0	32501
VISAKHAPATNAM	14391	0	0	127134	9433	0	5264	11836	0	0	0	0	0	168058
VIZIANAGARAM	728	0	0	179453	14883	348	10951	3475	700	0	0	0	0	210538
Total:	22715	20678	35000	1156493	75205	57124	51104	33118	17977	0	0	0	0	1469414

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	250580	250580	252410	175680	311755	249450	0	0	0	0	2380945
EAST GODAVARI AT RAJAMAHENDRAVARAM	145920	147500	147500	148760	148760	148760	148760	148760	150020	0	0	0	0	1334740
GUNTUR	219580	219580	219580	212510	212510	213970	217470	217470	219710	0	0	0	0	1952380
KURNOOL	250350	251810	251810	244140	230450	230450	230450	230450	230450	0	0	0	0	2150360
NTR AT VIJAYAWADA	217320	217320	288780	288780	294160	294160	294160	240100	349300	0	0	0	0	2484080
PAO - ANDHRA PRADESH	760545	771395	771395	771395	771395	771395	776185	827325	717180	0	0	0	0	6938210
PRAKASAM AT ONGOLE	135640	139340	139340	139340	0	108120	54060	87794	123080	0	0	0	0	926714
SRI POTTI SRIRAMULU NELLORE	230960	230960	232540	232540	232540	232540	232540	232540	239878	0	0	0	0	2097038
SRIKAKULAM	203790	203790	205250	195410	196670	196670	196670	196670	197840	0	0	0	0	1792760
TIRUPATI	238170	241860	241860	259980	212890	290865	253860	253860	253860	0	0	0	0	2247205
VISAKHAPATNAM	147180	147180	147180	172400	172400	172400	172400	172400	175010	0	0	0	0	1478550
VIZIANAGARAM	119790	119790	121620	106660	106660	106660	106660	106660	106660	0	0	0	0	1001160
WEST GODAVARI AT BHIMAVARAM	164700	164700	164700	161840	162830	162830	162830	162830	84010	0	0	0	0	1391270
YSR AT KADAPA	209140	209140	209140	209140	159350	160010	160010	259590	160010	0	0	0	0	1735530
Total:	3043085	3657185	3438365	3393475	3151195	3341240	3181735	3448204	3256458	0	0	0	0	29910942

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	1700	1700	1700	1200	2150	1700	0	0	0	0	16300
EAST GODAVARI AT RAJAMAHENDRAVARAM	950	950	950	950	950	950	950	950	1050	0	0	0	0	8650
GUNTUR	1600	1600	1600	1350	1450	1450	1500	1500	1500	0	0	0	0	13550
KURNOOL	1700	1700	1700	1665	1650	1650	1650	1650	1650	0	0	0	0	15015
NTR AT VIJAYAWADA	2650	2650	2650	2650	2650	2650	2650	2200	3100	0	0	0	0	23850
PAO - ANDHRA PRADESH	7600	7600	7600	7600	7600	7600	7600	8300	7300	0	0	0	0	68800
PRAKASAM AT ONGOLE	850	850	850	850	0	700	350	550	850	0	0	0	0	5850
SRI POTTI SRIRAMULU NELLORE	1500	1500	1500	1500	1500	1500	1500	1500	1683	0	0	0	0	13683
TIRUPATI	1800	1800	1800	1800	1450	2021	1750	1750	1750	0	0	0	0	15921
VISAKHAPATNAM	1250	1250	1250	1500	1500	1500	1500	1500	1600	0	0	0	0	12850
YSR AT KADAPA	1550	1550	1550	1550	1200	1200	1200	1900	1200	0	0	0	0	12900
Total:	21450	25550	23500	23115	21650	22921	21850	23950	23383	0	0	0	0	207369

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	84370	84370	84986	59151	113995	93070	0	0	0	0	819769
EAST GODAVARI AT RAJAMAHENDRAVARAM	49132	49664	49664	50088	50088	50088	50088	55502	55972	0	0	0	0	460286
GUNTUR	73933	73933	73933	71535	71535	72027	73205	81120	81956	0	0	0	0	673177
KURNOOL	84293	84784	84784	82202	77593	77593	77593	85981	85981	0	0	0	0	740804
NTR AT VIJAYAWADA	96632	96632	97123	97123	98935	98935	98935	89461	130204	0	0	0	0	903980
PAO - ANDHRA PRADESH	256018	259671	259671	259671	259671	259671	261284	308610	267543	0	0	0	0	2391810
PRAKASAM AT ONGOLE	45656	46902	46902	46902	0	36404	18202	32756	45921	0	0	0	0	319645
SRI POTTI SRIRAMULU NELLORE	77751	77751	78283	78283	78283	78283	78283	86745	89484	0	0	0	0	723146
SRIKAKULAM	68617	68617	69109	65796	66220	66220	66220	73378	73815	0	0	0	0	617992
TIRUPATI	80193	81434	81434	87535	71680	97935	85475	94716	94716	0	0	0	0	775118
VISAKHAPATNAM	49556	49556	49556	58048	58048	58048	58048	64323	65297	0	0	0	0	510480
VIZIANAGARAM	40333	40333	40949	35912	35912	35912	35912	39794	39794	0	0	0	0	344851
WEST GODAVARI AT BHIMAVARAM	55444	55444	55444	54492	54825	54825	54825	60752	31344	0	0	0	0	477395
YSR AT KADAPA	70401	70401	70401	70401	53637	53859	53859	93210	59682	0	0	0	0	595851

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
Total:	1047959	1254724	1157478	1142358	1060797	1124786	1071080	1280343	1214779	0	0	0	0	10354304

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	40093	40093	40386	28109	49881	39912	0	0	0	0	380953
EAST GODAVARI AT RAJAMAHENDRAVARAM	23347	23600	23600	23802	23802	23802	23802	23802	24003	0	0	0	0	213560
GUNTUR	35133	35133	35133	33994	33994	34227	34787	34787	35146	0	0	0	0	312334
KURNOOL	40056	40290	40290	39063	36872	36872	36872	36872	36872	0	0	0	0	344059
NTR AT VIJAYAWADA	45919	45919	46153	46153	47015	47015	47015	38365	55838	0	0	0	0	419392
PAO - ANDHRA PRADESH	170264	171572	171572	171572	171572	171572	172074	183700	159310	0	0	0	0	1543208
PRAKASAM AT ONGOLE	21696	22288	22288	22288	0	17300	8650	14047	19693	0	0	0	0	148250
SRI POTTI SRIRAMULU NELLORE	36947	36947	37200	37200	37200	37200	37200	37200	38373	0	0	0	0	335467
SRIKAKULAM	32607	32607	32840	31265	31467	31467	31467	31467	31654	0	0	0	0	286841
TIRUPATI	38107	38698	38698	41596	34062	46538	40617	40617	40617	0	0	0	0	359550
VISAKHAPATNAM	23548	23548	23548	27583	27583	27583	27583	27583	28001	0	0	0	0	236560
VIZIANAGARAM	19166	19166	19459	17065	17065	17065	17065	17065	17065	0	0	0	0	160181
WEST GODAVARI AT BHIMAVARAM	19761	19761	19761	19421	19539	19539	19539	19539	10081	0	0	0	0	166941
YSR AT KADAPA	33454	33454	33454	33454	25488	25594	25594	41526	25594	0	0	0	0	277612
Total:	540005	637835	591623	584549	545752	576160	550374	596451	562159	0	0	0	0	5184908

HOA 220202106 05 010017 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	0	0	0	0	0	0	0	0	200000	0	0	0	0	200000
Total:	0	0	0	0	0	0	0	0	200000	0	0	0	0	200000

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	29585	0	0	32086	0	0	0	0	0	104836
Total:	28615	0	14550	0	29585	0	0	32086	0	0	0	0	0	104836

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	3780	0	0	0	0	3780
GUNTUR	0	0	0	8360	0	0	0	6359	0	0	0	0	0	14719
KURNOOL	0	0	0	0	0	0	0	0	10200	0	0	0	0	10200
NTR AT VIJAYAWADA	0	1460	0	3920	0	0	0	0	0	0	0	0	0	5380
PAO - ANDHRA PRADESH	10311	0	99471	0	0	5400	220106	0	90088	0	0	0	0	425376
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	1889	0	0	0	0	0	1889
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	2340	0	0	0	0	0	2340
SRIKAKULAM	0	0	0	0	0	0	0	3510	0	0	0	0	0	3510
TIRUPATI	5850	0	0	0	0	0	0	0	8202	0	0	0	0	14052
VISAKHAPATNAM	0	0	49599	0	0	0	0	5704	0	0	0	0	0	55303
YSR AT KADAPA	0	0	0	0	0	0	0	0	1527	0	0	0	0	1527
Total:	16161	1460	149070	12280	0	5400	220106	19802	113797	0	0	0	0	538076

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
PAO - ANDHRA PRADESH	0	0	0	0	0	0	3700	0	1075	0	0	0	0	4775
TIRUPATI	0	0	0	0	0	0	0	0	50	0	0	0	0	50
VISAKHAPATNAM	0	0	492	0	0	0	0	0	0	0	0	0	0	492
Total:	0	0	492	0	0	0	3700	0	1125	0	0	0	0	5317

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	1410	0	0	0	0	1410
GUNTUR	0	0	0	2815	0	0	0	2223	0	0	0	0	0	5038
KURNOOL	0	0	0	0	0	0	0	0	3560	0	0	0	0	3560
NTR AT VIJAYAWADA	0	492	0	1320	0	0	0	0	0	0	0	0	0	1812
PAO - ANDHRA PRADESH	3472	0	31343	0	0	1818	74112	0	33612	0	0	0	0	144357
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	705	0	0	0	0	0	705
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	831	0	0	0	0	0	831
SRIKAKULAM	0	0	0	0	0	0	0	1224	0	0	0	0	0	1224
TIRUPATI	1965	0	0	0	0	0	0	0	2934	0	0	0	0	4899
VISAKHAPATNAM	0	0	16700	0	0	0	0	0	0	0	0	0	0	16700
YSR AT KADAPA	0	0	0	0	0	0	0	0	569	0	0	0	0	569
Total:	5437	492	48043	4135	0	1818	74112	4983	42085	0	0	0	0	181105

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	603	0	0	0	0	603
GUNTUR	0	0	0	1338	0	0	0	1018	0	0	0	0	0	2356
KURNOOL	0	0	0	0	0	0	0	0	1632	0	0	0	0	1632
NTR AT VIJAYAWADA	0	233	0	628	0	0	0	0	0	0	0	0	0	861
PAO - ANDHRA PRADESH	886	0	15159	0	0	0	61466	0	25000	0	0	0	0	102511
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	302	0	0	0	0	0	302
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	374	0	0	0	0	0	374
SRIKAKULAM	0	0	0	0	0	0	0	561	0	0	0	0	0	561
TIRUPATI	940	0	0	0	0	0	0	0	1311	0	0	0	0	2251
VISAKHAPATNAM	0	0	7936	0	0	0	0	0	0	0	0	0	0	7936
YSR AT KADAPA	0	0	0	0	0	0	0	0	244	0	0	0	0	244
Total:	1826	233	23095	1966	0	0	61466	2255	28790	0	0	0	0	119631

HOA 220202106 05 130131 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	0	0	0	2000	4000	0	0	0	2000	0	0	0	0	8000

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
ANANTHAPURAMU	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1000	0	0	0	4000	0	0	0	0	0	0	0	5000
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	1000	0	0	0	0	0	2000
VISAKHAPATNAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
WEST GODAVARI AT BHIMAVARAM	0	1000	0	0	500	0	1500	0	0	0	0	0	0	3000
YSR AT KADAPA	0	0	0	2000	0	0	0	2000	0	0	0	0	0	4000
Total:	0	4000	0	2000	5500	4000	1500	4000	0	0	0	0	0	21000

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 130138 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	0	0	0	0	0	1000	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
Total:	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500

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
ANANTHAPURAMU	0	0	0	0	0	0	0	510900	0	0	0	0	0	510900
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	96510	0	0	0	0	0	0	0	0	0	0	0	96510
GUNTUR	0	0	0	657633	127516	451239	451239	0	0	0	0	0	0	1687627
KURNOOL	0	462717	0	0	692313	0	0	0	0	0	0	0	0	1155030
NTR AT VIJAYAWADA	0	538593	0	0	718124	0	359062	179531	0	0	0	0	0	1795310
PAO - ANDHRA PRADESH	0	0	0	410905	0	0	0	0	0	0	0	0	0	410905
PRAKASAM AT ONGOLE	0	434976	0	0	0	467594	228362	114181	0	0	0	0	0	1245113
SRI POTTI SRIRAMULU NELLORE	0	439320	0	0	439320	0	329490	0	0	0	0	0	0	1208130
SRIKAKULAM	0	191325	0	0	191325	0	0	0	0	0	0	0	0	382650
TIRUPATI	0	327927	0	0	0	0	0	327927	0	0	0	0	0	655854
VIZIANAGARAM	0	205208	0	0	205208	0	156467	0	0	0	0	0	0	566883
WEST GODAVARI AT BHIMAVARAM	0	389000	0	0	389000	0	291933	97067	0	0	0	0	0	1167000
YSR AT KADAPA	0	298539	0	99513	298513	208976	104488	104488	104488	0	0	0	0	1219005
Total:	0	3384115	0	1168051	3061319	1127809	1921041	1334094	104488	0	0	0	0	12100917

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	603436	578346	599128	599128	599128	557564	0	0	0	0	5384294
Total:	624218	624218	599128	603436	578346	599128	599128	599128	557564	0	0	0	0	5384294

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	2448070	2736790	2739598	2452250	2647050	2767020	0	0	0	0	24160898
Total:	2691800	2925850	2752470	2448070	2736790	2739598	2452250	2647050	2767020	0	0	0	0	24160898

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	34600	40400	40355	35400	37400	38400	0	0	0	0	348555
Total:	41400	42300	38300	34600	40400	40355	35400	37400	38400	0	0	0	0	348555

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	824159	921359	922305	825574	987483	1032234	0	0	0	0	8330839
Total:	906164	984958	926603	824159	921359	922305	825574	987483	1032234	0	0	0	0	8330839

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	578621	646481	647154	579537	626275	653032	0	0	0	0	5715652
Total:	638371	693888	652293	578621	646481	647154	579537	626275	653032	0	0	0	0	5715652

HOA 220202108 04 010017 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	116553	0	0	0	0	116553
Total:	0	0	0	0	0	0	0	0	116553	0	0	0	0	116553

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
BAPATLA	0	0	0	0	0	0	0	0	3478	0	0	0	0	3478
PAO - ANDHRA PRADESH	735622	101211	2920	478182	6941	24819	336897	116493	547697	0	0	0	0	2350782
Total:	735622	101211	2920	478182	6941	24819	336897	116493	551175	0	0	0	0	2354260

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	936626	30	329	3256	1030	13790	0	0	0	0	2870878
Total:	10411	0	1905406	936626	30	329	3256	1030	13790	0	0	0	0	2870878

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
BAPATLA	0	0	0	0	0	0	0	0	1298	0	0	0	0	1298
PAO - ANDHRA PRADESH	247685	34077	984	161004	2337	8357	113434	43322	192643	0	0	0	0	803843
Total:	247685	34077	984	161004	2337	8357	113434	43322	193941	0	0	0	0	805141

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
BAPATLA	0	0	0	0	0	0	0	0	418	0	0	0	0	418
PAO - ANDHRA PRADESH	188742	23979	700	113598	1665	5284	73854	25621	131275	0	0	0	0	564718
Total:	188742	23979	700	113598	1665	5284	73854	25621	131693	0	0	0	0	565136

HOA 220202108 04 110111 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	201000	0	0	0	1442329	-70570	0	0	0	0	1572759
ANAKAPALLI	0	0	0	306000	0	0	0	1943950	-177065	0	0	0	0	2072885
ANANTHAPURAMU	0	0	0	466000	0	0	0	2962000	0	0	0	0	0	3428000
ANNAMAYYA AT RAYACHOTI	0	0	0	368000	363000	0	0	1928000	0	0	0	0	0	2659000
BAPATLA	0	0	0	315000	0	0	0	2099000	0	0	0	0	0	2414000
CHITTOOR	0	0	0	383000	0	0	0	2281000	0	0	0	0	0	2664000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	328000	0	0	0	2396000	0	0	0	0	0	2724000
ELURU	0	0	0	452000	0	-30	0	2517648	0	0	0	0	0	2969618
GUNTUR	0	0	0	334000	369556	0	0	2238444	0	0	0	0	0	2942000
KAKINADA	0	0	0	364000	0	0	0	2841996	0	0	0	0	0	3205996
KONASEEMA AT AMALAPURAM	0	0	0	297000	2299829	0	0	0	0	0	0	0	0	2596829
KRISHNA AT MACHILIPATNAM	0	0	0	385000	0	0	0	2554000	0	0	0	0	0	2939000
KURNOOL	0	0	0	627000	0	0	0	3032990	0	0	0	0	0	3659990
NANDYAL	0	0	0	333000	0	0	0	2440911	0	0	0	0	0	2773911
NTR AT VIJAYAWADA	0	0	0	403000	0	0	0	1462718	0	0	0	0	0	1865718
PALNADU AT NARASARAOPET	0	0	0	379000	0	0	0	2457000	0	0	0	0	0	2836000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	45824	0	0	0	0	0	45824
PARVATHIPURAM MANYAM	0	0	0	0	43000	0	0	1424000	0	0	0	0	0	1467000
PRAKASAM AT ONGOLE	0	0	0	355000	0	0	0	2561000	0	0	0	0	0	2916000
SRI POTTI SRIRAMULU NELLORE	0	0	0	373000	0	0	0	2811000	0	0	0	0	0	3184000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	366000	0	0	0	2325607	0	0	0	0	0	2691607
SRIKAKULAM	0	0	0	346000	0	0	0	2647880	-50	0	0	0	0	2993830
TIRUPATI	0	0	0	380000	0	0	0	2673000	0	0	0	0	0	3053000
VISAKHAPATNAM	0	0	0	297000	0	0	-150122	630750	0	0	0	0	0	777628
VIZIANAGARAM	0	0	0	325000	0	0	0	2032000	0	0	0	0	0	2357000
WEST GODAVARI AT BHIMAVARAM	0	0	0	355000	0	0	0	2358950	0	0	0	0	0	2713950
YSR AT KADAPA	0	0	0	344000	0	0	0	2824000	0	0	0	0	0	3168000
Total:	0	0	0	9082000	3075385	-30	-150122	56931997	-247685	0	0	0	0	68691545

HOA 220202108 04 110115 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	75000	0	0	149000	0	-54880	0	0	0	0	169120
ANAKAPALLI	0	0	0	47000	0	0	110560	0	-2360	0	0	0	0	155200
ANANTHAPURAMU	0	0	0	131000	0	0	369000	0	0	0	0	0	0	500000
ANNAMAYYA AT RAYACHOTI	0	0	0	71000	0	-54960	82550	0	0	0	0	0	0	98590
BAPATLA	0	0	0	46000	0	0	133440	0	0	0	0	0	0	179440
CHITTOOR	0	0	0	92000	0	-67520	0	0	152120	0	0	0	0	176600
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	56000	0	0	148440	0	0	0	0	0	0	204440
ELURU	0	0	0	96000	0	-71400	150740	0	0	0	0	0	0	175340
GUNTUR	0	0	0	0	0	0	371000	0	0	0	0	0	0	371000
KAKINADA	0	0	0	75000	0	0	113880	0	0	0	0	0	0	188880
KONASEEMA AT AMALAPURAM	0	0	0	31000	0	0	241000	0	0	0	0	0	0	272000
KRISHNA AT MACHILIPATNAM	0	0	0	61000	0	0	278000	0	0	0	0	0	0	339000
KURNOOL	0	0	0	193000	0	0	146640	0	-151860	0	0	0	0	187780
NANDYAL	0	0	0	71000	0	0	101910	0	-48720	0	0	0	0	124190
NTR AT VIJAYAWADA	0	0	0	73000	0	0	320254	0	0	0	0	0	0	393254
PALNADU AT NARASARAOPET	0	0	0	65000	0	0	314000	0	0	0	0	0	0	379000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	134380	0	10000	0	0	0	0	144380
PRAKASAM AT ONGOLE	0	0	0	66000	0	0	196072	0	0	0	0	0	0	262072
SRI POTTI SRIRAMULU NELLORE	0	0	0	75000	0	0	346800	0	0	0	0	0	0	421800
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	82000	0	0	79640	0	0	0	0	0	0	161640
SRIKAKULAM	0	0	0	70000	0	0	146200	0	-46300	0	0	0	0	169900
TIRUPATI	0	0	0	79000	0	0	114720	0	0	0	0	0	0	193720
VISAKHAPATNAM	0	0	0	69000	0	0	0	0	317080	0	0	0	0	386080
VIZIANAGARAM	0	0	0	52000	0	-20880	237120	0	0	0	0	0	0	268240
WEST GODAVARI AT BHIMAVARAM	0	0	0	72000	0	-62720	71320	0	0	0	0	0	0	80600
YSR AT KADAPA	0	0	0	74000	0	0	337000	0	0	0	0	0	0	411000
Total:	0	0	0	1822000	0	-277480	4693666	0	175080	0	0	0	0	6413266

HOA 220202108 04 130131 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	17535075	1628542	0	151357	974485	99299	0	0	0	0	20388758
Total:	0	0	0	17535075	1628542	0	151357	974485	99299	0	0	0	0	20388758

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	139725	0	0	0	0	0	0	0	0	0	174725
Total:	0	35000	0	139725	0	0	0	0	0	0	0	0	0	174725

HOA 220202108 04 130135 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	777958	0	0	0	0	0	777958
Total:	0	0	0	0	0	0	0	777958	0	0	0	0	0	777958

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	40001	0	0	0	0	47508
Total:	0	7507	0	0	0	0	0	0	40001	0	0	0	0	47508

HOA 220202108 04 130139 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	25747	0	0	17163	4291	0	0	0	0	0	47201
Total:	0	0	0	25747	0	0	17163	4291	0	0	0	0	0	47201

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	1272642	1908963	0	0	0	0	0	0	0	0	6999530
Total:	0	3817925	0	1272642	1908963	0	0	0	0	0	0	0	0	6999530

HOA 220202108 04 200201 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	19800	0	0	0	0	0	0	19800
Total:	0	0	0	0	0	0	19800	0	0	0	0	0	0	19800

HOA 220202108 04 210211 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	131000	0	0	1227219	0	26215	0	0	0	0	1384434
ANANTHAPURAMU	0	0	0	347000	0	0	1862301	0	0	0	0	0	0	2209301
ANNAMAYYA AT RAYACHOTI	0	0	0	293000	0	-55277	1485128	0	0	0	0	0	0	1722851
BAPATLA	0	0	0	266000	0	0	1513000	0	0	0	0	0	0	1779000
CHITTOOR	0	0	0	305000	0	0	1620000	0	0	0	0	0	0	1925000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	271000	0	0	1693000	0	0	0	0	0	0	1964000
ELURU	0	0	0	324000	0	0	1755000	0	0	0	0	0	0	2079000
GUNTUR	0	0	0	278000	0	0	1808000	0	0	0	0	0	0	2086000
KAKINADA	0	0	0	294000	0	0	1919949	0	0	0	0	0	0	2213949
KONASEEMA AT AMALAPURAM	0	0	0	258000	0	0	1619000	0	0	0	0	0	0	1877000
KRISHNA AT MACHILIPATNAM	0	0	0	294000	0	0	1755000	0	0	0	0	0	0	2049000
KURNOOL	0	0	0	0	0	0	2353202	0	0	0	0	0	0	2353202
NANDYAL	0	0	0	281000	0	0	0	0	-185946	0	0	0	0	95054
NTR AT VIJAYAWADA	0	0	0	303000	0	0	1460749	0	0	0	0	0	0	1763749
PALNADU AT NARASARAOPET	0	0	0	295000	0	0	1737000	0	0	0	0	0	0	2032000
PAO - ANDHRA PRADESH	0	0	0	24927417	38835677	51455960	15561136	0	1485243	0	0	0	0	132265433
PARVATHIPURAM MANYAM	0	0	0	0	0	0	1251850	0	0	0	0	0	0	1251850
PRAKASAM AT ONGOLE	0	0	0	281000	0	0	1770000	0	0	0	0	0	0	2051000
SRI POTTI SRIRAMULU NELLORE	0	0	0	291000	0	0	0	0	1893000	0	0	0	0	2184000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	295000	0	0	0	0	1553268	0	0	0	0	1848268
SRIKAKULAM	0	0	0	287000	0	0	1769407	0	-6530	0	0	0	0	2049877
TIRUPATI	0	0	0	298000	0	0	1823720	0	0	0	0	0	0	2121720
VISAKHAPATNAM	0	0	0	276000	0	0	0	0	1533880	0	0	0	0	1809880
VIZIANAGARAM	0	0	0	273000	0	0	1463000	0	0	0	0	0	0	1736000
WEST GODAVARI AT BHIMAVARAM	0	0	0	291000	0	0	1297431	0	0	0	0	0	0	1588431
YSR AT KADAPA	0	0	0	287000	0	0	1585000	0	308000	0	0	0	0	2180000
Total:	0	0	0	31446417	38835677	51400683	50330092	0	6607130	0	0	0	0	178619999

HOA 220202108 04 210218 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	207000	0	0	656182	0	0	0	0	0	0	863182
ANAKAPALLI	0	0	0	146000	0	0	0	0	558322	0	0	0	0	704322
ANANTHAPURAMU	0	0	0	243000	0	0	903662	0	0	0	0	0	0	1146662
ANNAMAYYA AT RAYACHOTI	0	0	0	185000	0	-98230	1094000	0	0	0	0	0	0	1180770
BAPATLA	0	0	0	167000	0	0	1097000	0	0	0	0	0	0	1264000
CHITTOOR	0	0	0	214000	0	0	1241000	0	0	0	0	0	0	1455000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	206000	0	0	1390000	0	0	0	0	0	0	1596000
ELURU	0	0	0	256000	0	0	954345	0	0	0	0	0	0	1210345
GUNTUR	0	0	0	161000	0	0	1256000	0	0	0	0	0	0	1417000
KAKINADA	0	0	0	185000	0	0	1408982	0	0	0	0	0	0	1593982
KONASEEMA AT AMALAPURAM	0	0	0	106000	0	0	1313000	0	0	0	0	0	0	1419000
KRISHNA AT MACHILIPATNAM	0	0	0	192000	0	0	1493000	0	0	0	0	0	0	1685000
KURNOOL	0	0	0	354000	0	0	1117021	-120130	0	0	0	0	0	1350891
NANDYAL	0	0	0	210000	0	0	0	0	-143016	0	0	0	0	66984
NTR AT VIJAYAWADA	0	0	0	213000	0	0	892873	0	346000	0	0	0	0	1451873
PALNADU AT NARASARAOPET	0	0	0	174000	0	0	1147000	0	0	0	0	0	0	1321000
PAO - ANDHRA PRADESH	0	0	0	3230235	0	85784	525023	0	165191	0	0	0	0	4006233
PARVATHIPURAM MANYAM	0	0	0	0	0	0	833000	0	0	0	0	0	0	833000
PRAKASAM AT ONGOLE	0	0	0	235000	0	0	1625000	0	0	0	0	0	0	1860000
SRI POTTI SRIRAMULU NELLORE	0	0	0	249000	0	0	1548000	0	0	0	0	0	0	1797000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	207000	0	0	784928	0	0	0	0	0	0	991928
SRIKAKULAM	0	0	0	174000	0	0	1590567	0	-47516	0	0	0	0	1717051
TIRUPATI	0	0	0	217000	0	0	1389000	0	0	0	0	0	0	1606000
VISAKHAPATNAM	0	0	0	182000	0	0	0	0	969927	0	0	0	0	1151927
VIZIANAGARAM	0	0	0	153000	0	0	1129000	0	0	0	0	0	0	1282000
WEST GODAVARI AT BHIMAVARAM	0	0	0	178000	0	-34477	915698	0	0	0	0	0	0	1059221
YSR AT KADAPA	0	0	0	185000	0	0	1073000	0	0	0	0	0	0	1258000
Total:	0	0	0	8229235	0	-46923	27377281	-120130	1848908	0	0	0	0	37288371

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	673000	0	-89894	0	0	0	0	739106
ANAKAPALLI	0	0	314000	0	0	0	2490873	0	0	0	0	0	0	2804873
ANANTHAPURAMU	0	0	446000	0	0	2578000	0	0	0	0	0	0	0	3024000
ANNAMAYYA AT RAYACHOTI	0	0	371000	0	0	2231493	0	0	-6112	0	0	0	0	2596381

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
BAPATLA	0	0	321000	0	0	1921000	0	0	0	0	0	0	0	2242000
CHITTOOR	0	0	0	374000	0	0	0	2217000	0	0	0	0	0	2591000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	324000	0	2235000	0	0	0	0	0	0	0	0	2559000
ELURU	0	0	447000	0	2375988	-70670	0	0	0	0	0	0	0	2752318
GUNTUR	0	0	347000	0	2431000	0	0	0	0	0	0	0	0	2778000
KAKINADA	0	0	359000	0	2530000	0	0	0	0	0	0	0	0	2889000
KONASEEMA AT AMALAPURAM	0	0	321000	0	2285000	0	0	0	0	0	0	0	0	2606000
KRISHNA AT MACHILIPATNAM	0	0	401000	0	0	0	2517000	0	0	0	0	0	0	2918000
KURNOOL	0	0	592000	0	0	0	2954978	0	-44449	0	0	0	0	3502529
NANDYAL	0	0	324000	0	0	0	0	2430689	-13229	0	0	0	0	2741460
NTR AT VIJAYAWADA	0	0	406000	0	2261829	0	0	0	0	0	0	0	0	2667829
PALNADU AT NARASARAOPET	0	0	392000	0	0	2397000	0	0	0	0	0	0	0	2789000
PAO - ANDHRA PRADESH	0	0	0	165205	1036705	0	1271364	0	326102	0	0	0	0	2799376
PARVATHIPURAM MANYAM	0	0	0	26000	0	833000	0	0	0	0	0	0	0	859000
PRAKASAM AT ONGOLE	0	0	345000	0	0	0	2746000	0	0	0	0	0	0	3091000
SRI POTTI SRIRAMULU NELLORE	0	0	362000	0	2497000	0	0	0	0	0	0	0	0	2859000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	359000	0	2103000	0	0	0	0	0	0	0	0	2462000
SRIKAKULAM	0	0	342000	0	0	2685945	0	0	-56997	0	0	0	0	2970948
TIRUPATI	0	0	372000	0	2288000	0	0	0	0	0	0	0	0	2660000
VISAKHAPATNAM	0	0	333000	0	0	0	0	2325834	0	0	0	0	0	2658834
VIZIANAGARAM	0	0	335000	0	2250000	0	0	0	0	0	0	0	0	2585000
WEST GODAVARI AT BHIMAVARAM	0	0	356000	0	2022420	0	-40186	0	0	0	0	0	0	2338234
YSR AT KADAPA	0	0	340000	0	0	0	2627000	0	0	0	0	0	0	2967000
Total:	0	0	8665000	565205	26315942	12575768	15240029	6973523	115421	0	0	0	0	70450888

HOA 220202108 04 280289 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	94400	0	209044	0	0	0	0	303444
Total:	0	0	0	0	0	0	94400	0	209044	0	0	0	0	303444

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	827190	838766	829670	802954	827190	827190	0	0	0	0	7529780
Total:	854961	873060	848799	827190	838766	829670	802954	827190	827190	0	0	0	0	7529780

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	58976	117952	0	117952	58976	0	0	0	0	530784
Total:	0	58976	117952	0	58976	117952	0	117952	58976	0	0	0	0	530784

HOA 220202108 04 410411 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	45000000	0	0	0	0	45000000
Total:	0	0	0	0	0	0	0	0	45000000	0	0	0	0	45000000

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	15706709	19397001	19272700	19696497	20401308	21300613	0	0	0	0	169325404
ANAKAPALLI	13301981	13389756	13350638	10005617	12442717	11383380	12372969	12467829	12686537	0	0	0	0	111401424
ANANTHAPURAMU	22024643	22133632	22438820	20750077	23962553	22227426	22154227	23994390	24462965	0	0	0	0	204148733
ANNAMAYYA AT RAYACHOTI	11729950	11742365	12250695	10574828	11087869	12370970	12493269	12808300	13228337	0	0	0	0	108286583
BAPATLA	12064595	11911335	11916755	10655522	11927623	11168397	11123535	11053463	12206482	0	0	0	0	104027707
CHITTOOR	26264570	26276705	26181965	24244134	27729731	27619016	27327792	27120018	29852830	0	0	0	0	242616761
EAST GODAVARI AT RAJAMAHENDRAVARAM	15137460	15277863	15182685	14322432	15830006	15311682	14693465	14815836	15184953	0	0	0	0	135756382
ELURU	6649830	6641500	6534615	6162196	7812142	8564851	8494507	8810966	9593629	0	0	0	0	69264236
GUNTUR	7355270	7365060	7376367	7191654	8712151	8499095	8444085	8467645	8478705	0	0	0	0	71890032
KAKINADA	18380334	18294041	18304981	17237512	18869512	18372548	18152032	18272421	20182478	0	0	0	0	166065859
KONASEEMA AT AMALAPURAM	7125755	7074453	6914481	6868725	7459975	7116760	6898546	7037320	7656720	0	0	0	0	64152735
KRISHNA AT MACHILIPATNAM	10968307	10923327	11045224	10365049	10871385	11269787	11319157	11420157	11765170	0	0	0	0	99947563
KURNOOL	23331590	23313080	23393450	22260939	23441316	22500728	22468550	23122574	24570184	0	0	0	0	208402411
NANDYAL	18504850	18584145	18472279	15811958	17296362	16435742	16015825	17135342	18219529	0	0	0	0	156476032
NTR AT VIJAYAWADA	3392260	3398850	3398850	2751984	2987279	2937400	2823090	3163590	3454392	0	0	0	0	28307695
PALNADU AT NARASARAOPET	3109225	3109225	3110575	2639898	2841054	2820035	2828665	2778085	4581363	0	0	0	0	27818125
PARVATHIPURAM MANYAM	8974536	8991558	8968711	8367300	10067177	9386479	9279563	9416389	9584655	0	0	0	0	83036368
PRAKASAM AT ONGOLE	29962058	30174400	29716218	27698247	28214553	26812011	26446175	27418650	28559931	0	0	0	0	255002243
SRI POTTI SRIRAMULU NELLORE	18582661	18152574	18041171	16736150	19867039	18386742	18210637	19314614	20696926	0	0	0	0	167988514
SRI SATHYA SAI AT PUTTAPARTHY	10786851	10608465	10554541	9054967	9059980	8924955	8820178	9384612	10095000	0	0	0	0	87289549
SRIKAKULAM	33673964	33451860	33515129	32127941	33839365	33613047	33367708	33633852	35468999	0	0	0	0	302691865
TIRUPATI	15523830	15449470	15302607	14235611	15153599	15158094	15101265	15177825	16430912	0	0	0	0	137533213
VISAKHAPATNAM	11028180	10894260	10904690	8585944	12545446	12037230	12149460	11924481	12001990	0	0	0	0	102071681
VIZIANAGARAM	13684095	13576455	13591922	11880002	13591135	13294058	13006575	13078450	13385000	0	0	0	0	119087692
WEST GODAVARI AT BHIMAVARAM	6401333	6406263	6360605	5310417	6082801	5845868	5849518	5960906	6730440	0	0	0	0	54948151
YSR AT KADAPA	10044210	10054180	10006863	9572676	10764800	10158550	10322140	10898065	11957275	0	0	0	0	93778759
Total:	375861913	375107537	374613123	341118489	381854571	371487551	369859430	379077088	402336015	0	0	0	0	3371315717

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	321183	409149	408058	415050	433018	454371	0	0	0	0	3558501
ANAKAPALLI	24850	24150	19850	12875	17600	18100	17600	17600	19125	0	0	0	0	171750
ANANTHAPURAMU	82270	80602	60470	70440	98159	88221	81276	87321	88455	0	0	0	0	737214
ANNAMAYYA AT RAYACHOTI	21000	21000	6000	18134	19000	30000	17266	23871	24579	0	0	0	0	180850
BAPATLA	6000	6000	4000	5267	6000	8000	7400	7871	12000	0	0	0	0	62538
CHITTOOR	54400	49126	31650	43228	64004	57579	54119	57907	63756	0	0	0	0	475769
EAST GODAVARI AT RAJAMAHENDRAVARAM	69750	67515	54039	60280	70367	67806	63049	67554	67200	0	0	0	0	587560
ELURU	21500	19439	12700	15531	29179	35875	34875	32617	43416	0	0	0	0	245132

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
GUNTUR	40350	38715	33350	36598	47301	46100	44400	45420	45750	0	0	0	0	377984
KAKINADA	40400	40400	36400	39702	43951	43817	43100	48100	43200	0	0	0	0	379070
KONASEEMA AT AMALAPURAM	6000	5533	4000	5450	6050	6050	4219	6050	6050	0	0	0	0	49402
KRISHNA AT MACHILIPATNAM	13100	10530	4100	12334	15100	15100	13733	14513	15100	0	0	0	0	113610
KURNOOL	101250	101649	84250	98880	116800	112669	113100	113250	113700	0	0	0	0	955548
NANDYAL	10095	9161	2095	8829	10295	10095	10095	10095	12095	0	0	0	0	82855
NTR AT VIJAYAWADA	12650	11950	9650	11877	13350	13350	13350	12150	13700	0	0	0	0	112027
PALNADU AT NARASARAOPET	90	90	90	90	2090	2090	2090	2090	2090	0	0	0	0	10810
PARVATHIPURAM MANYAM	78260	74751	71620	73256	88750	93053	87666	115422	91130	0	0	0	0	773908
PRAKASAM AT ONGOLE	62002	58432	34942	53144	60652	55652	49851	54550	55168	0	0	0	0	484393
SRI POTTI SRIRAMULU NELLORE	69573	65805	52641	55520	62155	62219	59625	64974	67535	0	0	0	0	560047
SRI SATHYA SAI AT PUTTAPARTHY	4700	4238	2700	6200	6200	6200	5266	6200	8000	0	0	0	0	49704
SRIKAKULAM	40730	35927	12830	30163	33730	136195	25526	31744	43695	0	0	0	0	390540
TIRUPATI	55801	52532	37801	51671	62135	60135	60503	62020	65107	0	0	0	0	507705
VISAKHAPATNAM	127200	124133	118750	94929	141325	134400	135200	132900	133227	0	0	0	0	1142064
VIZIANAGARAM	34710	17073	210	15433	22150	22150	15282	20601	22150	0	0	0	0	169759
WEST GODAVARI AT BHIMAVARAM	4000	3533	2000	5267	6000	6000	5333	6000	6000	0	0	0	0	44133
YSR AT KADAPA	50090	50090	41090	49874	54407	53740	53740	53740	53790	0	0	0	0	460561
Total:	1403991	1345331	1108723	1196155	1505899	1592654	1432714	1527578	1570389	0	0	0	0	12683434

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	5288290	6530850	6488840	6650655	7610229	7946645	0	0	0	0	58561026
ANAKAPALLI	4477550	4507105	4493934	3368098	4188674	3832067	4170603	4650849	4732607	0	0	0	0	38421487
ANANTHAPURAMU	7413739	7450436	7553144	6984850	8081379	7482532	7457870	8959022	9137595	0	0	0	0	70520567
ANNAMAYYA AT RAYACHOTI	3948276	3952506	4123445	3559577	3732196	4164021	4205269	4780806	4934220	0	0	0	0	37400316
BAPATLA	4060415	4008876	4010702	3586126	4025894	3759011	3743929	4122535	4552723	0	0	0	0	35870211
CHITTOOR	8840790	8844921	8813350	8161145	9334451	9296995	9198969	10113337	11135504	0	0	0	0	83739462
EAST GODAVARI AT RAJAMAHENDRAVARAM	5107356	5154565	5136616	4833095	5340335	5169406	4961469	5553535	5664000	0	0	0	0	46920377
ELURU	2231503	2228657	2192668	2069127	2625566	2916795	2854991	3281065	3574171	0	0	0	0	23974543
GUNTUR	2475523	2478818	2482652	2420788	2932489	2860812	2842595	3158354	3162477	0	0	0	0	24814508
KAKINADA	6174283	6145228	6148912	5791956	6342216	6175043	6102837	6805141	7517718	0	0	0	0	57203334
KONASEEMA AT AMALAPURAM	2404254	2386981	2333152	2311641	2510645	2395120	2344008	2624426	2855554	0	0	0	0	22165781
KRISHNA AT MACHILIPATNAM	3688412	3673265	3714275	3498985	3655896	3789926	3806928	4255407	4384108	0	0	0	0	34467202
KURNOOL	7853630	7847446	7874507	7494502	7900745	7609202	7563557	8625234	9165933	0	0	0	0	71934756
NANDYAL	6228401	6255151	6217487	5322046	5821778	5532093	5390755	6381961	6795717	0	0	0	0	53945389
NTR AT VIJAYAWADA	1141952	1144170	1144170	926379	1005482	988755	950305	1170812	1288577	0	0	0	0	9760602
PALNADU AT NARASARAOPET	1046758	1046758	1047212	888671	956402	949326	952232	1036304	1710486	0	0	0	0	9634149
PARVATHIPURAM MANYAM	3021428	3027002	3021179	2816897	3389010	3160938	3124111	3512897	3575674	0	0	0	0	28649136
PRAKASAM AT ONGOLE	10084720	10156280	10002014	9326956	9497975	9024611	8907122	10294578	10652530	0	0	0	0	87946786
SRI POTTI SRIRAMULU NELLORE	6252250	6107449	6074545	5630534	6684688	6186438	6148104	7197703	7717428	0	0	0	0	57999139
SRI SATHYA SAI AT PUTTAPARTHY	3630666	3570656	3552500	3047939	3049325	3004689	2968847	3498881	3765211	0	0	0	0	30088714
SRIKAKULAM	11342691	11267928	11289936	10822737	11398188	11324286	11239685	12549979	13237754	0	0	0	0	104473184
TIRUPATI	5225069	5200098	5150688	4791362	5100234	5101844	5082676	5660721	6129838	0	0	0	0	47442530
VISAKHAPATNAM	3711864	3666813	3670274	2890386	4222537	4051504	4089292	4447380	4476447	0	0	0	0	35226497
VIZIANAGARAM	4606670	4570476	4575684	3999265	4575489	4475111	4378542	4878789	4993115	0	0	0	0	41053141
WEST GODAVARI AT BHIMAVARAM	2149583	2151243	2135870	1783281	2043253	1963529	1964758	2218433	2505542	0	0	0	0	18915492
YSR AT KADAPA	3384323	3387680	3371750	3226591	3626710	3422400	3471499	4061666	4456857	0	0	0	0	32409476
Total:	126515264	126261556	126131977	114841224	128572407	125125294	124571608	141450044	150068431	0	0	0	0	1163537805

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	2055802	2550159	2531764	2601208	2696079	2820528	0	0	0	0	22404299
ANAKAPALLI	1641365	1651166	1645666	1209298	1530996	1433557	1518793	1523624	1550155	0	0	0	0	13704620
ANANTHAPURAMU	2773544	2783450	2815386	2577418	3082095	2833817	2827407	3020122	3069400	0	0	0	0	25782639
ANNAMAYYA AT RAYACHOTI	1340326	1344187	1395064	1197597	1269270	1478951	1482249	1521649	1558360	0	0	0	0	12587653
BAPATLA	1328860	1313038	1313674	1160616	1319760	1224896	1221070	1217137	1340991	0	0	0	0	11440042
CHITTOOR	3052630	3052647	3041674	2796480	3230507	3203012	3159773	3135331	3414509	0	0	0	0	28086563
EAST GODAVARI AT RAJAMAHENDRAVARAM	2048284	2071462	2061038	1919857	2181370	2110210	2037434	2066976	2091108	0	0	0	0	18587739
ELURU	869556	874872	860597	813967	1001636	1097518	1076092	1108513	1204895	0	0	0	0	8907646
GUNTUR	1130976	1132543	1134366	1107311	1349557	1314767	1305216	1307976	1311025	0	0	0	0	11093737
KAKINADA	2183048	2175099	2176104	2070098	2295221	2236675	2208399	2220578	2414413	0	0	0	0	19979635
KONASEEMA AT AMALAPURAM	842281	837434	819888	792042	889439	855389	841389	849440	914336	0	0	0	0	7641638
KRISHNA AT MACHILIPATNAM	1311674	1307287	1319467	1254354	1322124	1356900	1359912	1378402	1413712	0	0	0	0	12023832
KURNOOL	3105190	3104786	3113836	2952713	3232712	3111490	3099451	3169292	3317811	0	0	0	0	28207281
NANDYAL	1909643	1916854	1905668	1612650	1841715	1751530	1709272	1821864	1930422	0	0	0	0	16399618
NTR AT VIJAYAWADA	392040	392498	392498	331189	356773	352024	341857	376309	407791	0	0	0	0	3342979
PALNADU AT NARASARAOPET	389782	389782	389998	338141	359364	356497	357523	349152	550885	0	0	0	0	3481124
PARVATHIPURAM MANYAM	1130513	1135220	1137579	1061653	1281534	1209602	1194663	1212458	1233555	0	0	0	0	10596777
PRAKASAM AT ONGOLE	3319684	3352992	3285120	3088025	3155819	2999900	2962837	3083651	3175883	0	0	0	0	28423911
SRI POTTI SRIRAMULU NELLORE	2395393	2345962	2332682	2139302	2550752	2351068	2332053	2437315	2588587	0	0	0	0	21473114
SRI SATHYA SAI AT PUTTAPARTHY	1187467	1166647	1161300	993716	995765	982243	971689	1028189	1099632	0	0	0	0	9586648
SRIKAKULAM	3760112	3736722	3750672	3597705	3840385	3816621	3789317	3819157	4003759	0	0	0	0	34114450
TIRUPATI	1658834	1648998	1634324	1531334	1629617	1623156	1623307	1631467	1757642	0	0	0	0	14738679
VISAKHAPATNAM	1746823	1731480	1733125	1363169	1992393	1916075	1933540	1897516	1909484	0	0	0	0	16223605
VIZIANAGARAM	1704133	1696351	1694536	1516860	1749195	1681303	1660359	1668189	1700197	0	0	0	0	15071123
WEST GODAVARI AT BHIMAVARAM	760055	760238	755811	624812	723137	695367	695805	707916	787760	0	0	0	0	6510901
YSR AT KADAPA	1358988	1360289	1354790	1307442	1466633	1403471	1421344	1487552	1608966	0	0	0	0	12769475
Total:	45724042	45669918	45602867	41413551	47197928	45927803	45731959	46735854	49175806	0	0	0	0	413179728

HOA 220202109 04 010017 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	0	0	0	0	0	0	50000	0	0	0	0	50000
ANAKAPALLI	0	0	0	0	0	0	0	0	19784	0	0	0	0	19784

HOA 220202109 04 010017 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	452438	0	0	0	0	452438
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	40000	0	0	0	0	40000
BAPATLA	0	0	0	0	0	0	0	0	21690	0	0	0	0	21690
CHITTOOR	0	0	0	0	0	0	0	0	140683	0	0	0	0	140683
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	350870	0	0	0	0	350870
ELURU	0	0	0	0	0	0	0	0	74500	0	0	0	0	74500
GUNTUR	0	0	0	0	0	0	0	0	265179	0	0	0	0	265179
KAKINADA	0	0	0	0	0	0	0	0	360343	0	0	0	0	360343
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	25500	0	0	0	0	25500
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	147679	0	0	0	0	147679
KURNOOL	0	0	0	0	0	0	0	0	266500	0	0	0	0	266500
NANDYAL	0	0	0	0	0	0	0	0	188000	0	0	0	0	188000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	161385	0	0	0	0	161385
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	40000	0	0	0	0	40000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	87351	0	0	0	0	87351
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	261320	0	0	0	0	261320
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	248140	0	0	0	0	248140
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	27179	0	0	0	0	27179
SRIKAKULAM	0	0	0	0	0	0	0	0	547292	0	0	0	0	547292
TIRUPATI	0	0	0	0	0	0	0	0	75000	0	0	0	0	75000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	141675	0	0	0	0	141675
VIZIANAGARAM	0	0	0	0	0	0	0	0	21431	0	0	0	0	21431
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	77765	0	0	0	0	77765
YSR AT KADAPA	0	0	0	0	0	0	0	0	68100	0	0	0	0	68100
Total:	0	0	0	0	0	0	0	0	4159804	0	0	0	0	4159804

HOA 220202109 04 010018 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	-410	0	0	0	0	0	0	-410
Total:	0	0	0	0	0	0	-410	0	0	0	0	0	0	-410

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	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
ELURU	0	0	13000	0	0	0	0	0	0	0	0	0	0	13000
PARVATHIPURAM MANYAM	8000	48000	40000	33334	48000	48000	36000	45420	48000	0	0	0	0	354754
SRIKAKULAM	20000	0	0	20000	40000	0	40000	0	40000	0	0	0	0	160000
Total:	28000	88000	73000	73334	108000	68000	96000	65420	108000	0	0	0	0	707754

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	342000	342000	342000	343580	343580	343580	0	0	0	0	3078560
WEST GODAVARI AT BHIMAVARAM	281020	281020	281020	281020	153540	153540	153540	153540	153540	0	0	0	0	1891780
YSR AT KADAPA	63660	63660	63660	63660	63660	65360	67190	67190	67190	0	0	0	0	585230
Total:	684590	684590	686680	686680	559200	560900	564310	564310	564310	0	0	0	0	5555570

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	1290	1290	1290	1290	1290	1290	0	0	0	0	11610
WEST GODAVARI AT BHIMAVARAM	4795	2795	3795	3795	1100	1100	1100	1100	1100	0	0	0	0	20680
YSR AT KADAPA	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
Total:	6585	4585	5585	5585	2890	2890	2890	2890	2890	0	0	0	0	36790

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	115152	115152	115152	115684	128191	128191	0	0	0	0	1061570
WEST GODAVARI AT BHIMAVARAM	94566	94566	94566	94566	51643	51643	51643	57227	57227	0	0	0	0	647647
YSR AT KADAPA	21434	21434	21434	21434	21434	22007	22623	25069	25069	0	0	0	0	201938
Total:	230448	230448	231152	231152	188229	188802	189950	210487	210487	0	0	0	0	1911155

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	54721	54721	54721	54974	54974	54974	0	0	0	0	492580
WEST GODAVARI AT BHIMAVARAM	31405	31405	31405	31405	18405	18405	18405	18405	18405	0	0	0	0	217645
YSR AT KADAPA	10186	10186	10186	10186	10186	10458	10750	10750	10750	0	0	0	0	93638
Total:	95978	95978	96312	96312	83312	83584	84129	84129	84129	0	0	0	0	803863

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	1294079	583164	221452	1530828	472460	785399	0	0	0	0	6082965
ANAKAPALLI	126002	162205	34043	1416675	1063839	1616930	38908	211930	368931	0	0	0	0	5039463
ANANTHAPURAMU	666567	80465	159820	130380	475765	95161	485475	282684	336392	0	0	0	0	2712709
ANNAMAYYA AT RAYACHOTI	49362	0	0	192357	124243	11349	166288	99674	96472	0	0	0	0	739745
BAPATLA	113194	71813	45015	518842	11756	206549	22611	281233	111686	0	0	0	0	1382699
CHITTOOR	118270	1620702	0	19260	70130	269783	87110	29506	145469	0	0	0	0	2360230
EAST GODAVARI AT RAJAMAHENDRAVARAM	208009	412791	235355	479777	1267241	136052	4028384	74707	437606	0	0	0	0	7279922
ELURU	390420	0	0	439025	501130	167322	183895	298150	1309145	0	0	0	0	3289087
GUNTUR	2240	57392	0	599204	181603	63648	527	301157	363514	0	0	0	0	1569285
KAKINADA	495200	7494	33126	256711	3051	105036	5825	154205	73602	0	0	0	0	1134250
KONASEEMA AT AMALAPURAM	700137	0	0	7838	48840	114845	18624	56098	963476	0	0	0	0	1909858
KRISHNA AT MACHILIPATNAM	1960	319540	54880	258859	1258614	594370	212141	93112	722313	0	0	0	0	3515789
KURNOOL	613296	91756	621159	350768	58789	227540	16051	211704	162884	0	0	0	0	2353947
NANDYAL	28278	278819	0	12609	83390	6255	4485	196466	61187	0	0	0	0	671489
NTR AT VIJAYAWADA	2640	106203	0	52195	53394	44558	0	15203	45095	0	0	0	0	319288
PALNADU AT NARASARAOPET	74758	0	0	1087550	26560	17080	0	476250	672879	0	0	0	0	2355077
PARVATHIPURAM MANYAM	165112	21644	0	78201	267456	168246	101728	208945	81247	0	0	0	0	1092579

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
PRAKASAM AT ONGOLE	85280	885047	121780	550702	385643	45248	150346	160324	876822	0	0	0	0	3261192
SRI POTTI SRIRAMULU NELLORE	100236	101358	41204	375873	294999	227307	301444	520659	124878	0	0	0	0	2087958
SRI SATHYA SAI AT PUTTAPARTHY	34952	0	0	2540	1083	15348	11771	275874	18807	0	0	0	0	360375
SRIKAKULAM	183300	99724	280006	368162	695737	351084	240542	110696	2105626	0	0	0	0	4434877
TIRUPATI	132014	59830	0	233509	228746	116116	20053	160894	794716	0	0	0	0	1745878
VISAKHAPATNAM	15020	521722	30683	646327	218169	88356	292300	10765	126520	0	0	0	0	1949862
VIZIANAGARAM	138258	0	0	313888	489182	18711	23135	1045	398793	0	0	0	0	1383012
WEST GODAVARI AT BHIMAVARAM	192159	0	0	108330	277096	0	268755	41772	89758	0	0	0	0	977870
YSR AT KADAPA	45828	48546	203606	193541	1507665	356131	38980	187220	11822	0	0	0	0	2593339
Total:	5260124	5483666	1942013	9987202	10177285	5284477	8250206	4932733	11285039	0	0	0	0	62602745

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	17213	15240	6429	26433	10643	14681	0	0	0	0	96921
ANAKAPALLI	0	0	0	12578	5682	3480	0	0	3315	0	0	0	0	25055
ANANTHAPURAMU	590	100	238	200	1330	359	530	152	106	0	0	0	0	3605
ANNAMAYYA AT RAYACHOTI	0	0	0	2533	10	0	133	0	0	0	0	0	0	2676
BAPATLA	0	0	0	90	0	3267	0	0	0	0	0	0	0	3357
CHITTOOR	0	0	0	0	0	1304	0	0	0	0	0	0	0	1304
EAST GODAVARI AT RAJAMAHENDRAVARAM	652	730	0	3505	2109	660	7612	0	500	0	0	0	0	15768
ELURU	437	0	0	1246	7431	16	960	291	223	0	0	0	0	10604
GUNTUR	0	0	0	3462	867	0	0	0	0	0	0	0	0	4329
KAKINADA	488	0	2000	0	0	472	0	0	0	0	0	0	0	2960
KONASEEMA AT AMALAPURAM	14399	55813	0	986	233	0	0	0	0	0	0	0	0	71431
KRISHNA AT MACHILIPATNAM	0	300	0	0	507	210	140	0	403	0	0	0	0	1560
KURNOOL	1985	0	29184	729	2173	1964	0	0	0	0	0	0	0	36035
NANDYAL	0	0	0	532	313	160	0	0	0	0	0	0	0	1005
NTR AT VIJAYAWADA	0	2213	0	513	0	0	0	0	327	0	0	0	0	3053
PALNADU AT NARASARAOPET	0	0	0	1467	0	0	0	0	0	0	0	0	0	1467
PARVATHIPURAM MANYAM	0	0	0	6450	16893	4000	119	28	40561	0	0	0	0	68051
PRAKASAM AT ONGOLE	0	268	169	109	240	0	0	0	71514	0	0	0	0	72300
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	757	3808	1016	2120	0	0	0	0	0	7701
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	267	0	0	0	0	267
SRIKAKULAM	5500	0	0	0	0	0	11400	0	5000	0	0	0	0	21900
TIRUPATI	150	0	0	220	208	0	0	0	0	0	0	0	0	578
VISAKHAPATNAM	0	0	350	7127	1949	0	700	23	677	0	0	0	0	10826
VIZIANAGARAM	100	0	0	103	17022	0	117	0	0	0	0	0	0	17342
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	14877	0	110	0	0	0	0	0	0	14987
YSR AT KADAPA	0	0	0	0	290	0	0	0	0	0	0	0	0	290
Total:	29890	60092	31966	59063	88131	26129	49270	13257	137574	0	0	0	0	495372

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	407710	187125	52087	484103	156085	291812	0	0	0	0	1824712
ANAKAPALLI	38977	54623	11460	476994	358197	544418	13104	67715	133368	0	0	0	0	1698856
ANANTHAPURAMU	249443	39596	53812	68907	160773	32039	174448	87625	121551	0	0	0	0	988194
ANNAMAYYA AT RAYACHOTI	16620	0	0	59466	41832	3821	55870	36621	35994	0	0	0	0	250224
BAPATLA	38115	0	14672	174698	3958	69544	7613	96625	40911	0	0	0	0	446136
CHITTOOR	39821	0	0	6516	23615	87179	3083	10282	54273	0	0	0	0	224769
EAST GODAVARI AT RAJAMAHENDRAVARAM	87104	149003	79500	160169	774923	45811	1102716	25373	156308	0	0	0	0	2580907
ELURU	128252	0	0	147822	168733	56332	61917	72179	456434	0	0	0	0	1091669
GUNTUR	754	19323	0	201752	60654	21476	177	80082	117771	0	0	0	0	501989
KAKINADA	162105	2523	19757	86437	1028	35224	1961	56552	26770	0	0	0	0	392357
KONASEEMA AT AMALAPURAM	244561	60196	0	2639	20702	33997	5279	19896	359469	0	0	0	0	746739
KRISHNA AT MACHILIPATNAM	660	107591	18478	87105	423777	200133	71426	33053	260432	0	0	0	0	1202655
KURNOOL	204018	30893	177934	117428	17921	76292	5403	58630	49377	0	0	0	0	737896
NANDYAL	9521	93878	0	4031	23825	2106	1510	66837	20767	0	0	0	0	222475
NTR AT VIJAYAWADA	889	35758	0	17574	17978	15003	0	5405	16824	0	0	0	0	109431
PALNADU AT NARASARAOPET	25171	0	0	314826	8943	5752	0	168118	251045	0	0	0	0	773855
PARVATHIPURAM MANYAM	55257	6181	0	26329	90052	56644	34257	71722	29638	0	0	0	0	370080
PRAKASAM AT ONGOLE	22555	257376	37406	184925	129850	15232	50631	54474	324798	0	0	0	0	1077247
SRI POTTI SRIRAMULU NELLORE	33751	32313	13874	126554	88371	67101	101505	185841	44575	0	0	0	0	693885
SRI SATHYA SAI AT PUTTAPARTHY	11768	0	0	855	365	5167	3964	76619	6844	0	0	0	0	105582
SRIKAKULAM	61711	32169	86665	112265	228408	112172	41425	40455	784385	0	0	0	0	1499655
TIRUPATI	36620	0	0	78622	77022	39091	6752	58505	288470	0	0	0	0	585082
VISAKHAPATNAM	5062	142458	10329	238024	42717	24246	87837	3904	43350	0	0	0	0	597927
VIZIANAGARAM	41297	0	0	105683	164706	6299	7790	351	147696	0	0	0	0	473822
WEST GODAVARI AT BHIMAVARAM	48581	0	0	36474	78418	0	90491	14609	33489	0	0	0	0	302062
YSR AT KADAPA	10763	11043	55479	55812	430348	64822	7143	57615	4849	0	0	0	0	697874
Total:	1753843	1112473	607140	3299617	3624241	1671988	2420405	1605173	4101200	0	0	0	0	20196080

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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	64242	12169	9134	155436	69796	39080	182463	58441	79121	0	0	0	0	669882
ANAKAPALLI	16619	34347	5136	182514	131246	180803	1805	24997	43510	0	0	0	0	620977
ANANTHAPURAMU	87560	11986	29918	14947	68207	24082	63416	35092	39639	0	0	0	0	374847
ANNAMAYYA AT RAYACHOTI	12387	0	0	42482	22165	1463	19962	15358	15257	0	0	0	0	129074
BAPATLA	11364	0	4502	66279	1347	20655	1852	30827	14081	0	0	0	0	150907
CHITTOOR	11909	0	0	2163	9921	32755	1221	3237	15766	0	0	0	0	76972
EAST GODAVARI AT RAJAMAHENDRAVARAM	41342	75098	40119	108181	230013	19970	1037958	9681	52798	0	0	0	0	1615160
ELURU	62467	0	0	58998	71581	20509	26086	20730	135037	0	0	0	0	395408
GUNTUR	358	9183	0	91978	28819	7284	84	40780	56983	0	0	0	0	235469
KAKINADA	92452	901	3313	25996	331	16567	782	16004	9331	0	0	0	0	165677
KONASEEMA AT AMALAPURAM	98797	5884	0	3912	30767	20369	1657	8303	98957	0	0	0	0	268646

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	236	31954	5518	31020	136075	73011	33943	21835	135299	0	0	0	0	468891
KURNOOL	87901	9273	71920	46442	36206	39207	1837	32853	25312	0	0	0	0	350951
NANDYAL	3576	55764	0	16257	63839	2110	449	19222	6118	0	0	0	0	167335
NTR AT VIJAYAWADA	264	33984	0	8256	5340	4455	0	519	7011	0	0	0	0	59829
PALNADU AT NARASARAOPET	11884	0	0	116960	3091	1893	0	61995	72464	0	0	0	0	268287
PARVATHIPURAM MANYAM	44423	2306	0	14411	43077	28946	30132	31306	8979	0	0	0	0	203580
PRAKASAM AT ONGOLE	8529	99568	14911	67568	39720	3773	19065	16657	91329	0	0	0	0	361120
SRI POTTI SRIRAMULU NELLORE	13862	14389	8241	37432	31593	20053	39491	60765	12486	0	0	0	0	238312
SRI SATHYA SAI AT PUTTAPARTHY	4704	0	0	3319	130	3798	978	33415	2249	0	0	0	0	48593
SRIKAKULAM	30440	14588	36047	25796	74335	42428	13900	12571	211140	0	0	0	0	461245
TIRUPATI	13486	0	0	23062	24896	12031	2211	22349	79474	0	0	0	0	177509
VISAKHAPATNAM	2407	87430	8979	101851	19135	14136	43066	730	19945	0	0	0	0	297679
VIZIANAGARAM	19376	0	0	31902	65291	2685	136	167	40309	0	0	0	0	159866
WEST GODAVARI AT BHIMAVARAM	23099	0	0	14072	277269	0	23568	4576	10728	0	0	0	0	353312
YSR AT KADAPA	4684	5340	29525	29997	236606	6987	4474	25235	1749	0	0	0	0	344597
Total:	768368	504164	267263	1321231	1720796	639050	1550536	607645	1285072	0	0	0	0	8664125

HOA 220202109 04 310318 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	0	25000	0	0	25000	0	0	0	0	0	0	50000
ANANTHAPURAMU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KURNOOL	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
NANDYAL	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
Total:	0	0	0	75000	0	0	125000	0	0	0	0	0	0	200000

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	6002471	6155270	6336990	6258830	6280200	6292490	0	0	0	0	54377409
ANANTHAPURAMU	15314843	15447230	15303867	15098321	16016734	15577170	15595940	15869537	17778810	0	0	0	0	142002452
ANNAMAYYA AT RAYACHOTI	18116257	18195263	18202513	17610373	19202173	18661435	18492235	19056897	20336533	0	0	0	0	167873679
BAPATLA	1243830	1248570	1248570	1311459	1364940	1383010	1384710	1384710	1389700	0	0	0	0	11959499
CHITTOOR	6111324	6125100	6093680	5517360	7622108	6685650	6687480	6663559	7310193	0	0	0	0	58816454
KAKINADA	2065040	1162190	2915260	1392638	3041661	2150110	2159780	2112300	2124460	0	0	0	0	19123439
KURNOOL	16991700	17113859	17027268	17334092	17348442	17163969	17155790	17211602	18329122	0	0	0	0	155675844
NANDYAL	20008970	19978347	19975920	18646962	21014235	20112646	20153913	20567915	23122319	0	0	0	0	183581227
NTR AT VIJAYAWADA	2365640	2367220	2368480	2151309	2302760	2320570	2321671	2327890	2341880	0	0	0	0	20867420
PALNADU AT NARASARAOPET	14726309	14721550	13625580	16218677	16073140	16178672	16125080	16236708	16829538	0	0	0	0	140735254
PARVATHIPURAM MANYAM	3362760	3369200	3370660	3126857	3420200	3558240	3514700	3420411	3777060	0	0	0	0	30920088
PRAKASAM AT ONGOLE	5642960	5650520	5650520	4816704	6142560	5606830	5612673	5606832	6504319	0	0	0	0	51233918
SRI POTTI SRIRAMULU NELLORE	10685910	10700260	10700260	9425635	10495604	10308503	10214970	10359563	11455294	0	0	0	0	94345999
SRI SATHYA SAI AT PUTTAPARTHY	10104301	10199868	10205420	9558295	9939026	9890534	9934748	10155152	11343789	0	0	0	0	91331133
SRIKAKULAM	12953387	13024133	13146470	11376889	12419520	12176210	12208060	12109440	13193060	0	0	0	0	112607169
TIRUPATI	5301078	5261010	5230030	5599117	5450190	5540450	5550160	5806258	5849251	0	0	0	0	49587544
VIZIANAGARAM	14902897	15153944	14968410	15973809	15977440	15942437	15981132	16182984	16423530	0	0	0	0	141506583
YSR AT KADAPA	3558900	3569960	3569960	3613644	3651366	3630960	3630960	3637800	3856220	0	0	0	0	32719770
Total:	169132456	168970882	169295018	164774612	177637369	173224386	172982832	174989758	188257568	0	0	0	0	1559264881

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	4000	4000	4000	3400	3871	4000	0	0	0	0	31271
ANANTHAPURAMU	6000	5533	3533	6000	6000	6000	5400	6000	10000	0	0	0	0	54466
ANNAMAYYA AT RAYACHOTI	30000	27945	17200	32133	35000	36000	32080	36000	44000	0	0	0	0	290358
CHITTOOR	8000	6132	0	10026	9800	9800	6860	9800	9800	0	0	0	0	70218
KAKINADA	2000	2000	0	2000	0	0	0	0	0	0	0	0	0	6000
KURNOOL	14000	14000	4000	12000	14350	14000	14000	16000	16000	0	0	0	0	118350
NANDYAL	16800	16800	13800	15000	15000	15000	15000	15000	19000	0	0	0	0	141400
NTR AT VIJAYAWADA	0	0	0	0	2000	2000	2000	2000	2000	0	0	0	0	10000
PALNADU AT NARASARAOPET	6000	6000	6000	8200	6000	6000	6000	6000	6000	0	0	0	0	56200
PARVATHIPURAM MANYAM	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
PRAKASAM AT ONGOLE	10800	9866	4800	7827	8000	8000	5599	7742	8000	0	0	0	0	70634
SRI POTTI SRIRAMULU NELLORE	7200	6266	3200	8060	10000	9233	9400	11608	12500	0	0	0	0	77467
SRI SATHYA SAI AT PUTTAPARTHY	9200	10733	7200	9200	9200	9200	8600	8942	9200	0	0	0	0	81475
SRIKAKULAM	2000	1533	0	2000	4000	4000	4000	3871	6000	0	0	0	0	27404
YSR AT KADAPA	12000	12000	12000	14000	10000	10000	10000	10000	10000	0	0	0	0	100000
Total:	130000	124808	73733	132446	133350	133233	122339	136834	156500	0	0	0	0	1143243

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	2021040	2072488	2133675	2107359	2343145	2347734	0	0	0	0	18766575
ANANTHAPURAMU	5156532	5201106	5153352	5083620	5392861	5244868	5251188	5921233	6630779	0	0	0	0	49035539
ANNAMAYYA AT RAYACHOTI	6099769	6126368	6128809	5929434	6465411	6283347	6226630	7110140	7587578	0	0	0	0	57957486
BAPATLA	418798	420394	420394	441571	459577	465662	466234	516635	518498	0	0	0	0	4127763
CHITTOOR	2057690	2062327	2051748	1857704	2566379	2251072	2251688	2486179	2727438	0	0	0	0	20312225
KAKINADA	695302	391311	981574	468904	1024134	723947	727203	788102	792643	0	0	0	0	6593120
KURNOOL	5721125	5762256	5733100	5836407	5841253	5779143	5779164	6421665	6838627	0	0	0	0	53712740
NANDYAL	6737059	6726746	6725929	6278459	7075541	6771980	6785875	7673913	8626966	0	0	0	0	63402468
NTR AT VIJAYAWADA	796513	797045	797469	724348	775342	781340	781956	868537	873761	0	0	0	0	7196311
PALNADU AT NARASARAOPET	4958359	4956756	4587742	5478826	5411852	5446731	5429346	6055203	6289835	0	0	0	0	48614650
PARVATHIPURAM MANYAM	1132246	1134414	1134906	1052819	1151589	1198067	1183408	1276158	1409226	0	0	0	0	10672833
PRAKASAM AT ONGOLE	1899993	1902540	1902540	1621789	2068215	1887834	1889959	2091917	2426771	0	0	0	0	17691558
SRI POTTI SRIRAMULU NELLORE	3597965	3602796	3602796	3173612	3533892	3470895	3439403	3865162	4274173	0	0	0	0	32560694
SRI SATHYA SAI AT PUTTAPARTHY	3402132	3434309	3436179	3218292	3346487	3330162	3345778	3788890	4232378	0	0	0	0	31534607

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
SRIKAKULAM	4361430	4385249	4426440	3830867	4181677	4099756	4110683	4518043	4922349	0	0	0	0	38836494
TIRUPATI	1784877	1771385	1760954	1885231	1835088	1865480	1868751	2166318	2183315	0	0	0	0	17121399
VIZIANAGARAM	5017823	5102352	5039882	5378410	5379633	5367848	5380879	6033878	6127659	0	0	0	0	48828364
YSR AT KADAPA	1198285	1202009	1202009	1216716	1229421	1222550	1222550	1357264	1438761	0	0	0	0	11289565
Total:	56947128	56892717	57002373	55498049	59810840	58324357	58248054	65282382	70248491	0	0	0	0	538254391

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	672671	695236	713668	706788	709320	710658	0	0	0	0	6130942
ANANTHAPURAMU	1640571	1651770	1633446	1609393	1726867	1677001	1678988	1709876	1909782	0	0	0	0	15237694
ANNAMAYYA AT RAYACHOTI	1944405	1952502	1953227	1886929	2078091	2013139	1997145	2061691	2190482	0	0	0	0	18077611
BAPATLA	149258	149825	149825	157369	163788	165963	166167	166167	166766	0	0	0	0	1435128
CHITTOOR	611132	612510	609368	551735	762210	668565	668748	666356	731016	0	0	0	0	5881640
KAKINADA	206504	116219	291526	139263	304166	215011	215978	211230	212446	0	0	0	0	1912343
KURNOOL	1812219	1829226	1817534	1847250	1863531	1844010	1844410	1851341	1965368	0	0	0	0	16674889
NANDYAL	2058364	2051537	2051294	1923014	2186566	2096546	2100673	2142290	2399910	0	0	0	0	19010194
NTR AT VIJAYAWADA	236564	236722	236848	215131	230276	232057	232240	232789	234188	0	0	0	0	2086815
PALNADU AT NARASARAOPET	1514526	1512876	1403279	1665605	1647537	1658410	1653085	1665193	1732795	0	0	0	0	14453306
PARVATHIPURAM MANYAM	336276	336920	337066	312686	342020	355824	351470	342041	377704	0	0	0	0	3092007
PRAKASAM AT ONGOLE	564296	565052	565052	481670	614256	560683	561314	560683	650429	0	0	0	0	5123435
SRI POTTI SRIRAMULU NELLORE	1090434	1091900	1091900	964329	1070947	1052264	1042911	1059108	1168879	0	0	0	0	9632672
SRI SATHYA SAI AT PUTTAPARTHY	1097150	1108971	1109526	1041590	1081729	1076459	1082592	1110665	1234091	0	0	0	0	9942773
SRIKAKULAM	1295339	1302413	1314647	1140603	1241952	1217621	1220866	1210944	1319304	0	0	0	0	11263689
TIRUPATI	551595	547619	544521	581105	566527	575841	576812	604086	608899	0	0	0	0	5157005
VIZIANAGARAM	1563923	1589217	1570664	1652289	1677876	1674376	1678245	1698648	1722906	0	0	0	0	14828144
YSR AT KADAPA	437492	438883	438883	443875	447876	445835	445835	446628	469096	0	0	0	0	4014403
Total:	17750115	17734669	17760633	17286507	18701451	18243273	18224267	18449056	19804719	0	0	0	0	163954690

HOA 220202109 06 010017 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	0	0	0	0	0	0	116145	0	0	0	0	116145
NANDYAL	0	0	0	0	0	0	0	0	19300	0	0	0	0	19300
PALNADU AT NARASARAOPET	0	0	0	0	0	0	168581	0	0	0	0	0	0	168581
Total:	0	0	0	0	0	0	168581	0	135445	0	0	0	0	304026

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
ANAKAPALLI	0	0	0	13723	49790	294438	2782	22726	397	0	0	0	0	383856
ANANTHAPURAMU	5871	0	0	8758	246890	38416	0	51897	13610	0	0	0	0	365442
ANNAMAYYA AT RAYACHOTI	36405	36405	0	68904	47040	56053	43022	9825	397	0	0	0	0	298051
BAPATLA	0	0	0	0	0	26033	0	0	0	0	0	0	0	26033
CHITTOOR	0	12810	0	3135	16589	79722	12935	3789	17946	0	0	0	0	146926
KAKINADA	0	0	0	0	0	27127	0	5880	69673	0	0	0	0	102680
KURNOOL	0	18674	0	226019	78379	91844	25489	1830	433687	0	0	0	0	875922
NANDYAL	27760	1000	0	104171	78722	200787	394	9138	748879	0	0	0	0	1170851
NTR AT VIJAYAWADA	65619	0	417060	3136	86636	0	0	0	0	0	0	0	0	572451
PALNADU AT NARASARAOPET	191350	16610	16610	96926	312855	411394	41221	39204	365871	0	0	0	0	1492041
PARVATHIPURAM MANYAM	0	0	0	10209	0	509397	19600	9560	0	0	0	0	0	548766
PRAKASAM AT ONGOLE	44404	0	6599	12034	85987	16339	0	209929	177158	0	0	0	0	552450
SRI POTTI SRIRAMULU NELLORE	47633	0	0	425156	208459	26769	10701	56926	177366	0	0	0	0	953010
SRI SATHYA SAI AT PUTTAPARTHY	94099	0	332589	63275	28000	101476	10650	34232	11417	0	0	0	0	675738
SRIKAKULAM	0	0	436860	314370	41096	716247	72671	0	533487	0	0	0	0	2114731
TIRUPATI	0	0	0	4572	142910	26360	0	0	1870	0	0	0	0	175712
VIZIANAGARAM	5400	0	6625	0	0	127367	33516	68101	222230	0	0	0	0	463239
YSR AT KADAPA	0	0	0	19480	0	0	0	125085	132550	0	0	0	0	277115
Total:	518541	85499	1216343	1373868	1423353	2749769	272981	648122	2906538	0	0	0	0	11195014

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
ANAKAPALLI	0	0	0	0	0	1653	0	0	0	0	0	0	0	1653
NANDYAL	0	0	0	0	0	0	0	0	9880	0	0	0	0	9880
SRI POTTI SRIRAMULU NELLORE	4179	0	0	867	0	0	0	0	0	0	0	0	0	5046
YSR AT KADAPA	0	0	0	352	0	0	0	0	0	0	0	0	0	352
Total:	4179	0	0	1219	0	1653	0	0	9880	0	0	0	0	16931

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
ANAKAPALLI	0	0	0	4620	16764	99699	937	7653	149	0	0	0	0	129822
ANANTHAPURAMU	1977	0	0	2948	83136	12936	0	17881	4831	0	0	0	0	123709
ANNAMAYYA AT RAYACHOTI	12258	12258	0	23197	12614	18872	14484	3370	134	0	0	0	0	97187
BAPATLA	0	0	0	0	0	8767	0	0	0	0	0	0	0	8767
CHITTOOR	0	4312	0	1056	5583	26671	4356	1276	6379	0	0	0	0	49633
KAKINADA	0	0	0	0	0	0	0	1980	23052	0	0	0	0	25032
KURNOOL	0	6288	0	64255	25332	30922	6179	683	161433	0	0	0	0	295092
NANDYAL	9347	0	0	33649	26506	63762	0	1580	269408	0	0	0	0	404252
NTR AT VIJAYAWADA	7804	0	114906	1056	29172	0	0	0	0	0	0	0	0	152938
PALNADU AT NARASARAOPET	17871	5570	5570	32613	102728	137735	13858	13298	135851	0	0	0	0	465094
PARVATHIPURAM MANYAM	0	0	0	3438	0	171517	6600	3307	0	0	0	0	0	184862
PRAKASAM AT ONGOLE	14951	0	2222	2948	28951	5503	0	78322	66097	0	0	0	0	198994
SRI POTTI SRIRAMULU NELLORE	11963	0	0	140393	70190	9015	3604	21239	66175	0	0	0	0	322579
SRI SATHYA SAI AT PUTTAPARTHY	0	0	11711	21303	9428	26067	3586	9430	3903	0	0	0	0	85428
SRIKAKULAM	0	0	147090	105848	13838	241175	24468	0	201804	0	0	0	0	734223
TIRUPATI	0	0	0	1540	48242	8878	0	0	698	0	0	0	0	59358
VIZIANAGARAM	1820	0	2231	0	0	42893	11285	23495	79710	0	0	0	0	161434
YSR AT KADAPA	0	0	0	6203	0	0	0	46668	47075	0	0	0	0	99946

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	77991	28428	283730	445067	472484	904412	89357	230182	1066699	0	0	0	0	3598350

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
ANAKAPALLI	0	0	0	1369	6273	32226	278	3637	40	0	0	0	0	43823
ANANTHAPURAMU	587	0	0	874	26968	9333	0	5408	1416	0	0	0	0	44586
ANNAMAYYA AT RAYACHOTI	3640	3640	0	6879	3739	6019	6263	1343	40	0	0	0	0	31563
BAPATLA	0	0	0	0	0	3122	0	0	0	0	0	0	0	3122
CHITTOOR	0	1281	0	315	1652	8890	1295	379	1795	0	0	0	0	15607
KAKINADA	0	0	0	0	0	0	0	588	6575	0	0	0	0	7163
KURNOOL	0	5602	0	26716	7856	9910	2797	183	43287	0	0	0	0	96351
NANDYAL	5552	0	0	14137	10548	19307	0	781	76642	0	0	0	0	126967
NTR AT VIJAYAWADA	2667	0	38945	314	8665	0	0	0	0	0	0	0	0	50591
PALNADU AT NARASARAOPET	7879	3322	3322	11867	33788	60306	5783	5582	38252	0	0	0	0	170101
PARVATHIPURAM MANYAM	0	0	0	1020	2107	53482	1960	956	0	0	0	0	0	59525
PRAKASAM AT ONGOLE	6196	0	660	877	8599	1633	0	20990	17715	0	0	0	0	56670
SRI POTTI SRIRAMULU NELLORE	5179	0	0	42319	20848	2679	1070	5693	17736	0	0	0	0	95524
SRI SATHYA SAI AT PUTTAPARTHY	0	0	9019	9226	2856	8300	1064	4087	2119	0	0	0	0	36671
SRIKAKULAM	0	0	43686	31438	4107	71625	7267	0	53455	0	0	0	0	211578
TIRUPATI	0	0	0	458	26078	2636	0	0	187	0	0	0	0	29359
VIZIANAGARAM	540	0	1060	2476	0	12733	3350	6809	27951	0	0	0	0	54919
YSR AT KADAPA	0	0	0	2295	0	0	0	12510	13255	0	0	0	0	28060
Total:	32240	13845	96692	152580	164084	302201	31127	68946	300465	0	0	0	0	1162180

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	1427834000	-1000000000	0	1391674000	0	0	0	0	3518793000
Total:	0	0	1699285000	0	0	1427834000	-1000000000	0	1391674000	0	0	0	0	3518793000

HOA 22020210906 50 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	0	0	275519000	0	0	0	0	0	0	0	0	275519000
Total:	0	0	0	0	275519000	0	0	0	0	0	0	0	0	275519000

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	42140	42140	42140	42140	42140	42140	0	0	0	0	375750
ANNAMAYYA AT RAYACHOTI	154140	154140	154140	116500	118330	118330	267700	217910	168120	0	0	0	0	1469310
BAPATLA	149060	149060	149060	149060	150050	152010	152010	152010	152010	0	0	0	0	1354330
KAKINADA	323640	324900	324900	338740	338740	340830	342790	342790	342790	0	0	0	0	3020120
PAO - ANDHRA PRADESH	714670	782936	772923	880440	825020	788060	779190	779190	781020	0	0	0	0	7103449
PRAKASAM AT ONGOLE	172570	175270	175270	19608	119060	119060	119060	119060	119060	0	0	0	0	1138018
SRI POTTI SRIRAMULU NELLORE	70850	74770	74770	74770	74770	74770	76730	76730	76730	0	0	0	0	674890
SRI SATHYA SAI AT PUTTAPARTHY	140330	140330	140330	47090	149060	607980	235700	235700	235700	0	0	0	0	1932220
SRIKAKULAM	232510	232510	151600	234600	234600	237300	237300	238650	238650	0	0	0	0	2037720
TIRUPATI	37640	37640	73300	38452	0	34580	69160	34580	34580	0	0	0	0	359932
VIZIANAGARAM	87480	87480	87480	87480	87480	87480	87480	87480	87480	0	0	0	0	787320
YSR AT KADAPA	129910	129910	133450	146160	146160	231400	231400	238310	238270	0	0	0	0	1624970
Total:	2253770	2329916	2278193	2175040	2285410	2833940	2640660	2564550	2516550	0	0	0	0	21878029

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	300	300	300	300	300	300	0	0	0	0	2700
BAPATLA	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
KAKINADA	2150	2200	2200	2200	2200	2200	2200	2200	2200	0	0	0	0	19750
PAO - ANDHRA PRADESH	45503	55748	55748	79132	91846	86206	85020	87092	87343	0	0	0	0	673638
PRAKASAM AT ONGOLE	1060	1060	1060	200	850	850	850	850	850	0	0	0	0	7630
SRI POTTI SRIRAMULU NELLORE	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	60	0	0	0	0	60
SRIKAKULAM	2075	2075	2075	2075	2075	2075	2075	2075	2075	0	0	0	0	18675
TIRUPATI	300	300	600	500	0	300	600	300	300	0	0	0	0	3200
YSR AT KADAPA	850	850	1000	1000	1000	1540	1540	1500	1540	0	0	0	0	10820
Total:	54738	65033	65483	87907	100771	95971	95085	96817	97168	0	0	0	0	758973

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	14189	14189	14189	14189	15722	15722	0	0	0	0	129585
ANNAMAYYA AT RAYACHOTI	51899	51899	51899	39226	39842	39842	90134	79490	62726	0	0	0	0	506957
BAPATLA	50188	50188	50188	50188	50522	51182	51182	56715	56715	0	0	0	0	467068
KAKINADA	108953	109377	109377	114054	114054	114758	115418	127895	127895	0	0	0	0	1041781
PAO - ANDHRA PRADESH	240630	263916	263916	296444	277784	265340	262353	290716	291399	0	0	0	0	2452498
PRAKASAM AT ONGOLE	58105	59014	59014	6602	40088	40088	40088	44421	44421	0	0	0	0	391841
SRI POTTI SRIRAMULU NELLORE	23855	25175	25175	25175	25175	25175	25835	28628	28628	0	0	0	0	232821
SRI SATHYA SAI AT PUTTAPARTHY	47249	47249	47249	15855	50188	204655	79343	87921	87921	0	0	0	0	667630
SRIKAKULAM	78286	78286	51044	78990	78990	79899	79899	89040	89040	0	0	0	0	703474
TIRUPATI	12673	12673	24680	12947	0	11643	23286	12902	12902	0	0	0	0	123706
VIZIANAGARAM	29455	29455	29455	29455	29455	29455	29455	32639	32639	0	0	0	0	271463
YSR AT KADAPA	43741	43741	44933	49213	49213	77913	77913	88899	88899	0	0	0	0	564465
Total:	758829	784768	770725	732338	769500	954139	889095	954988	938907	0	0	0	0	7553289

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	6742	6742	6742	6742	6742	6742	0	0	0	0	60117
ANNAMAYYA AT RAYACHOTI	24662	24662	24662	18640	18932	18932	42830	34864	26898	0	0	0	0	235082
BAPATLA	23849	23849	23849	23849	24008	24322	24322	24322	24322	0	0	0	0	216692

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
KAKINADA	51774	51976	51976	54198	54198	54532	54846	54846	54846	0	0	0	0	483192
PAO - ANDHRA PRADESH	154475	171072	171072	194258	192409	183539	181410	181410	181850	0	0	0	0	1611495
PRAKASAM AT ONGOLE	27458	27458	27458	3137	19050	19050	19050	19050	19050	0	0	0	0	180761
SRI POTTI SRIRAMULU NELLORE	11336	11963	11963	11963	11963	11963	12277	12277	12277	0	0	0	0	107982
SRI SATHYA SAI AT PUTTAPARTHY	22453	22453	22453	7534	23849	97251	37703	37703	37703	0	0	0	0	309102
SRIKAKULAM	37202	37202	24256	37536	37536	37814	37814	38030	38030	0	0	0	0	325420
TIRUPATI	6022	6022	11728	6153	0	5533	11066	5533	5533	0	0	0	0	57590
VIZIANAGARAM	13997	13997	13997	13997	13997	13997	13997	13997	13997	0	0	0	0	125973
YSR AT KADAPA	20786	20786	21352	23386	23386	37024	37024	38124	38124	0	0	0	0	259992
Total:	400569	417995	411321	401393	426070	510699	479081	466898	459372	0	0	0	0	3973398

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	104361	0	64599	0	0	66099	0	0	0	0	583611
PRAKASAM AT ONGOLE	0	0	0	64754	0	0	37610	0	0	0	0	0	0	102364
SRI POTTI SRIRAMULU NELLORE	39200	0	0	0	0	0	15996	0	0	0	0	0	0	55196
SRI SATHYA SAI AT PUTTAPARTHY	0	0	148227	0	0	0	0	0	0	0	0	0	0	148227
SRIKAKULAM	0	0	0	80910	871	0	2700	0	0	0	0	0	0	84481
YSR AT KADAPA	0	0	0	0	85240	0	6720	0	11200	0	0	0	0	103160
Total:	49360	0	486619	250025	86111	64599	63026	0	77299	0	0	0	0	1077039

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	12143	0	0	0	0	697	0	0	0	0	19630
PRAKASAM AT ONGOLE	0	0	0	445	0	0	0	0	0	0	0	0	0	445
YSR AT KADAPA	0	0	0	0	540	0	0	0	0	0	0	0	0	540
Total:	1358	0	5432	12588	540	0	0	0	697	0	0	0	0	20615

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	35139	0	79465	0	0	32367	0	0	0	0	308091
PRAKASAM AT ONGOLE	0	0	0	21803	0	0	12664	0	0	0	0	0	0	34467
SRI POTTI SRIRAMULU NELLORE	13200	0	0	0	0	0	5386	0	0	0	0	0	0	18586
SRI SATHYA SAI AT PUTTAPARTHY	0	0	49907	0	0	0	0	0	0	0	0	0	0	49907
SRIKAKULAM	0	0	0	27242	293	0	910	0	0	0	0	0	0	28445
YSR AT KADAPA	0	0	0	0	28700	0	2628	0	3852	0	0	0	0	35180
Total:	16620	0	207607	84184	28993	79465	21588	0	36219	0	0	0	0	474676

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	22771	0	15195	0	0	15866	0	0	0	0	137483
PRAKASAM AT ONGOLE	0	0	0	10360	0	0	9027	0	0	0	0	0	0	19387
SRI POTTI SRIRAMULU NELLORE	6276	0	0	0	0	0	2563	0	0	0	0	0	0	8839
SRI SATHYA SAI AT PUTTAPARTHY	0	0	23714	0	0	0	0	0	0	0	0	0	0	23714
SRIKAKULAM	0	0	0	12946	139	0	432	0	0	0	0	0	0	13517
YSR AT KADAPA	0	0	0	0	13638	0	1077	0	1790	0	0	0	0	16505
Total:	8712	0	104929	46077	13777	15195	13099	0	17656	0	0	0	0	219445

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	8750	3190	0	0	0	0	0	0	94940
ANANTHAPURAMU	0	539500	0	0	176500	157500	45000	56230	123700	0	0	0	0	1098430
ANNAMAYYA AT RAYACHOTI	0	415000	0	104367	214500	153565	67500	67500	109689	0	0	0	0	1132121
BAPATLA	0	0	0	41500	0	22500	0	0	0	0	0	0	0	64000
CHITTOOR	0	166000	0	41500	45000	96800	79700	0	67500	0	0	0	0	496500
KAKINADA	0	0	0	0	41500	22500	0	0	22500	0	0	0	0	86500
KURNOOL	0	373500	0	206978	63865	179958	67500	67500	67500	0	0	0	0	1026801
NANDYAL	0	262990	0	315479	217000	221487	67500	22500	217629	0	0	0	0	1324585
NTR AT VIJAYAWADA	0	41500	0	41500	0	22500	22500	0	22500	0	0	0	0	150500
PALNADU AT NARASARAOPET	0	0	0	234820	244180	260000	89930	90000	121361	0	0	0	0	1040291
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	82000	0	0	0	0	0	82000
PARVATHIPURAM MANYAM	0	41500	0	102095	22500	0	79300	0	22500	0	0	0	0	267895
PRAKASAM AT ONGOLE	0	249000	0	0	112500	0	22500	67500	22500	0	0	0	0	474000
SRI POTTI SRIRAMULU NELLORE	0	207500	0	124500	128000	90000	123056	22500	67500	0	0	0	0	763056
SRI SATHYA SAI AT PUTTAPARTHY	0	207500	0	124500	176430	45000	90000	0	112500	0	0	0	0	755930
SRIKAKULAM	0	166000	0	247889	102950	176500	46100	45000	45010	0	0	0	0	829449
TIRUPATI	0	166000	0	0	22500	90000	0	0	0	0	0	0	0	278500
VIZIANAGARAM	0	41500	0	112326	228600	143653	22500	0	135000	0	0	0	0	683579
YSR AT KADAPA	0	39160	0	0	79176	0	0	-41500	0	0	0	0	0	76836
Total:	0	2999650	0	1697454	1875201	1690713	826276	479230	1157389	0	0	0	0	10725913

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
ANAKAPALLI	0	0	0	67000	0	0	12655	0	8880	0	0	0	0	88535
ANANTHAPURAMU	0	435500	0	0	0	277399	54000	0	162000	0	0	0	0	928899
ANNAMAYYA AT RAYACHOTI	0	201000	0	167500	0	347500	54000	0	155475	0	0	0	0	925475
BAPATLA	0	0	0	33500	0	0	18000	0	0	0	0	0	0	51500
CHITTOOR	0	134000	0	67000	0	72000	72000	0	54000	0	0	0	0	399000
KAKINADA	0	0	0	0	0	33500	18000	0	18000	0	0	0	0	69500
KURNOOL	0	299600	0	169245	0	177500	90000	0	108000	0	0	0	0	844345
NANDYAL	0	214425	0	254558	0	267240	119700	0	179000	0	0	0	0	1034923
NTR AT VIJAYAWADA	0	33500	0	33500	0	0	36000	0	36000	0	0	0	0	139000
PALNADU AT NARASARAOPET	0	0	0	159295	0	276705	244600	0	202658	0	0	0	0	883258
PARVATHIPURAM MANYAM	0	33500	0	66960	0	0	97100	0	18000	0	0	0	0	215560
PRAKASAM AT ONGOLE	0	201000	0	0	0	90000	18000	0	72000	0	0	0	0	381000

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
SRI POTTI SRIRAMULU NELLORE	0	167500	0	67000	0	190500	109005	0	72000	0	0	0	0	606005
SRI SATHYA SAI AT PUTTAPARTHY	0	134000	0	134000	0	141478	67950	0	148050	0	0	0	0	625478
SRIKAKULAM	0	67000	0	234500	0	51140	159500	0	71981	0	0	0	0	584121
TIRUPATI	0	134000	0	0	0	54000	36000	0	0	0	0	0	0	224000
VIZIANAGARAM	0	67000	0	54900	0	335760	18000	0	126150	0	0	0	0	601810
YSR AT KADAPA	0	25000	0	0	0	58845	0	0	15500	0	0	0	0	99345
Total:	0	2147025	0	1508958	0	2373567	1224510	0	1447694	0	0	0	0	8701754

HOA 22020210911 06 280288 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	574425	0	0	0	0	574425
Total:	0	0	0	0	0	0	0	0	574425	0	0	0	0	574425

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	197852	1028980	538710	559510	538710	538710	0	0	0	0	4375892
ANANTHAPURAMU	2026870	2196850	0	213660	4302732	2460410	2181012	2211451	2270507	0	0	0	0	17863492
ANNAMAYYA AT RAYACHOTI	1386308	2172420	82610	380175	3315761	2388750	2413488	2031445	2012289	0	0	0	0	16183246
BAPATLA	89140	68340	0	0	170852	0	178280	89140	87654	0	0	0	0	683406
CHITTOOR	659588	1643876	0	230590	1464940	1250730	1510410	879670	873920	0	0	0	0	8513724
KAKINADA	89140	161350	82610	0	364300	44570	319730	182150	182150	0	0	0	0	1426000
KURNOOL	1791067	2120272	0	907934	2518124	2439206	2218014	2002134	2086141	0	0	0	0	16082892
NANDYAL	2315203	2567820	528970	1047635	3664181	2381118	2240180	2248268	2203579	0	0	0	0	19196954
NTR AT VIJAYAWADA	226720	185120	0	89140	364300	137580	577220	292060	292060	0	0	0	0	2164200
PALNADU AT NARASARAOPET	1743970	2416730	0	640407	3358854	1873810	1869940	1789426	1739201	0	0	0	0	15432338
PARVATHIPURAM MANYAM	1019240	713056	68340	169150	2011047	1001739	1056070	1022298	1015370	0	0	0	0	8076310
PRAKASAM AT ONGOLE	922360	1735400	0	0	2468154	1556309	1471598	1293655	1287559	0	0	0	0	10735035
SRI POTTI SRIRAMULU NELLORE	1833110	2090752	176784	156043	4457437	2954877	2920530	2701181	2498115	0	0	0	0	19788829
SRI SATHYA SAI AT PUTTAPARTHY	1629303	1362079	0	0	3607165	1718750	1811760	1698400	1721875	0	0	0	0	13549332
SRIKAKULAM	2152840	1519184	142614	416542	4178810	2337115	2526493	2284207	2200693	0	0	0	0	17758498
TIRUPATI	405000	488777	0	246034	861399	626993	594890	615690	594890	0	0	0	0	4433673
VIZIANAGARAM	1305134	1233718	0	43450	2107694	1260112	1978938	1187197	1202216	0	0	0	0	10318459
YSR AT KADAPA	89140	666200	0	141450	773170	478110	457310	371045	368170	0	0	0	0	3344595
Total:	20133703	23865794	1081928	4880062	41017900	25448889	26885373	23438127	23175099	0	0	0	0	189926875

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	446534	419278	448238	356528	430626	522336	419500	410766	408720	0	0	0	0	3862526
ANANTHAPURAMU	1465244	1385560	1352274	1055622	1848891	1545970	1427211	1350718	1502041	0	0	0	0	12933531
ANNAMAYYA AT RAYACHOTI	1690362	1506835	1776547	1584340	1825974	1685117	1540512	1752487	1626073	0	0	0	0	14988247
BAPATLA	112972	105704	112972	112972	112972	112972	112972	112972	95360	0	0	0	0	991868
CHITTOOR	594076	780786	621346	591992	859031	713037	829678	603734	829678	0	0	0	0	6423358
KAKINADA	165808	0	151695	144546	289092	0	271480	126934	114019	0	0	0	0	1263574
KURNOOL	1316309	1253377	1295888	1235137	1420200	1324561	1305728	1206960	1316770	0	0	0	0	11674930
NANDYAL	1663178	1559430	1643527	1430109	1781098	1736518	1579092	1572084	1486942	0	0	0	0	14451978
NTR AT VIJAYAWADA	219396	211408	225944	225944	225944	112972	329963	206084	204682	0	0	0	0	1962337
PALNADU AT NARASARAOPET	1013098	894946	949328	974224	1104808	970574	922454	929202	921848	0	0	0	0	8680482
PAO - ANDHRA PRADESH	40010	56486	56486	56486	56486	35224	35224	35224	56486	0	0	0	0	428112
PARVATHIPURAM MANYAM	324954	304212	324954	229594	349778	303692	339630	303692	286080	0	0	0	0	2766586
PRAKASAM AT ONGOLE	545606	513131	520192	475554	658934	540474	547248	547248	509098	0	0	0	0	4857485
SRI POTTI SRIRAMULU NELLORE	1809426	1738356	1792952	1686458	1907577	1764868	1748569	1727972	1690450	0	0	0	0	15866628
SRI SATHYA SAI AT PUTTAPARTHY	946300	947885	882774	743731	1225080	959554	963912	946300	954519	0	0	0	0	8570055
SRIKAKULAM	1249510	1185444	1258085	1120031	1352014	1316790	1384890	1293256	1294354	0	0	0	0	11454374
TIRUPATI	490762	373502	360178	473150	502119	494412	636172	420314	533286	0	0	0	0	4283895
VIZIANAGARAM	1334402	1279587	1147332	993725	1819808	1332128	1213671	1347177	1367993	0	0	0	0	11835823
YSR AT KADAPA	338916	317112	338916	338916	338916	338916	321304	321304	321304	0	0	0	0	2975604
Total:	15766863	14833039	15259628	13829059	18109348	15810115	15929210	15214428	15519703	0	0	0	0	140271393

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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	2000000000	548927000	0	0	0	2141751000	0	2087510000	0	0	0	0	6778188000
Total:	0	2000000000	548927000	0	0	0	2141751000	0	2087510000	0	0	0	0	6778188000

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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	0	0	413279000	0	0	0	0	0	0	0	0	413279000
Total:	0	0	0	0	413279000	0	0	0	0	0	0	0	0	413279000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	175000	0	0	0	0	175000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	50000	0	0	0	0	50000
VIZIANAGARAM	0	0	0	0	0	0	0	0	25000	0	0	0	0	25000
YSR AT KADAPA	0	0	0	0	0	0	0	0	55000	0	0	0	0	55000
Total:	0	0	0	0	0	25000	0	0	405000	0	0	0	0	430000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	642600	640600	642600	642600	648090	648090	650330	658840	658840	0	0	0	0	5832590
ANANTHAPURAMU	2529630	2307133	2655437	1972560	2883500	2190843	2003630	2013960	2018330	0	0	0	0	20575023
ANNAMAYYA AT RAYACHOTI	1392425	1393685	1394605	1396305	1398545	1327195	1534785	1385205	1387905	0	0	0	0	12610655
BAPATLA	14698215	14729524	14470705	14123448	14111959	13864830	13926540	13841945	13798035	0	0	0	0	127565201
CHITTOOR	852040	873827	1480160	2613940	1344190	1194040	1324760	1583060	1907290	0	0	0	0	13173307
EAST GODAVARI AT RAJAMAHENDRAVARAM	3941300	3869125	3874065	3746385	3650055	3580855	3629705	3800978	3693704	0	0	0	0	33786172

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	5955890	6107690	5995720	6016180	6011190	5631520	5402410	5369890	5342080	0	0	0	0	51832570
GUNTUR	18504235	18517478	18259115	18023775	17819134	17301038	17346075	17406324	17347106	0	0	0	0	160524280
KAKINADA	6740490	6535755	6277990	6199960	6117745	5792854	5912395	5928455	5860155	0	0	0	0	55365799
KONASEEMA AT AMALAPURAM	2046365	1982425	1982425	1989145	1926655	1942375	1948735	1960275	1864215	0	0	0	0	17642615
KRISHNA AT MACHILIPATNAM	6057925	6003893	5825957	3463796	5608467	10922850	6304962	6448044	6476130	0	0	0	0	57112024
KURNOOL	2760270	2763810	2765770	2563755	2205215	2266785	2048215	2061415	2064465	0	0	0	0	21499700
NANDYAL	7369130	7192240	6997955	6950760	6765905	6455965	6253595	6187214	6185295	0	0	0	0	60358059
NTR AT VIJAYAWADA	11616405	11746185	11802575	11599966	11489037	11258481	11302071	11208410	11163294	0	0	0	0	103186424
PALNADU AT NARASARAOPET	6637880	6655370	6463820	6477470	6312290	6245620	6282732	6027490	6042720	0	0	0	0	57145392
PARVATHIPURAM MANYAM	250670	236863	228870	228870	156736	549340	549340	550920	555960	0	0	0	0	3307569
PRAKASAM AT ONGOLE	11218555	10246285	10986035	10239635	9966271	9729319	9167075	10091875	10078485	0	0	0	0	91723535
SRI POTTI SRIRAMULU NELLORE	3368680	3368680	3279530	3292690	3219140	3122480	3133970	3150900	3157080	0	0	0	0	29093150
TIRUPATI	1658900	1661140	1661140	1677530	1683470	2135810	2394080	2234650	2076830	0	0	0	0	17183550
VISAKHAPATNAM	3470410	3470410	3387410	3500033	3343030	3123560	3128570	3227610	3185180	0	0	0	0	29836213
VIZIANAGARAM	833750	797838	813578	669280	2216388	1438638	1173180	1175280	1179610	0	0	0	0	10297542
WEST GODAVARI AT BHIMAVARAM	6878348	6890552	6808475	6817535	7406442	7227865	7097095	6877868	6777149	0	0	0	0	62781329
YSR AT KADAPA	10432410	10693890	10440010	10482530	10346760	10336224	10924916	10492550	11339915	0	0	0	0	95489205
Total:	129856523	128684398	128493947	124688148	126630214	128286577	123439166	123683158	124159773	0	0	0	0	1137921904

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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	2100	2100	2100	2100	2100	2100	0	0	0	0	18900
ANANTHAPURAMU	12610	11240	13480	11740	12005	11115	10445	10445	10445	0	0	0	0	103525
ANNAMAYYA AT RAYACHOTI	380	380	380	380	380	530	425	425	425	0	0	0	0	3705
BAPATLA	5900	5990	5900	5448	7418	7285	7155	7045	7265	0	0	0	0	59406
CHITTOOR	2790	2990	7015	14465	6515	5365	5365	5365	10015	0	0	0	0	59885
EAST GODAVARI AT RAJAMAHENDRAVARAM	19925	19275	19275	19425	18925	18275	17175	17175	16475	0	0	0	0	165925
ELURU	40160	39911	36775	39241	38125	33590	30220	30790	32490	0	0	0	0	321302
GUNTUR	73940	73907	74370	73520	72520	68620	68120	68205	68235	0	0	0	0	641437
KAKINADA	22670	22670	22070	21975	22055	21555	22055	22055	21555	0	0	0	0	198660
KONASEEMA AT AMALAPURAM	2915	2915	2915	2915	2915	2765	2695	2695	2695	0	0	0	0	25425
KRISHNA AT MACHILIPATNAM	3170	3170	3170	870	1395	7505	3230	3355	3355	0	0	0	0	29220
KURNOOL	15565	15565	15565	14980	12985	13305	12045	12195	12195	0	0	0	0	124400
NANDYAL	3190	3190	3190	3140	3140	3065	2965	2897	2890	0	0	0	0	27667
NTR AT VIJAYAWADA	93775	94675	95125	93249	92039	91592	92987	92075	91725	0	0	0	0	837242
PALNADU AT NARASARAOPET	2435	2435	2165	2365	2100	2000	2200	2100	2300	0	0	0	0	20100
PARVATHIPURAM MANYAM	0	0	0	0	0	25525	25525	25525	25525	0	0	0	0	102100
PRAKASAM AT ONGOLE	12780	6990	13010	12590	11280	11490	11290	12320	12120	0	0	0	0	103870
SRI POTTI SRIRAMULU NELLORE	2860	2860	2360	2360	2360	2290	2290	2290	2290	0	0	0	0	21960
TIRUPATI	400	400	400	400	400	640	900	640	540	0	0	0	0	4720
VISAKHAPATNAM	31285	31285	30585	31285	29835	27900	27900	29300	28850	0	0	0	0	268225
VIZIANAGARAM	100	100	100	0	0	258	0	0	0	0	0	0	0	558
WEST GODAVARI AT BHIMAVARAM	2865	2865	2720	2720	2720	2720	2550	2480	2534	0	0	0	0	24174
YSR AT KADAPA	21435	21735	21635	21635	21135	22135	21225	20625	26095	0	0	0	0	197655
Total:	373250	366648	374305	376803	362347	381625	370862	372102	382119	0	0	0	0	3360061

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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	216363	218211	218211	218966	245813	245813	0	0	0	0	2012466
ANANTHAPURAMU	851723	777639	894330	664163	970865	737878	674619	751403	753033	0	0	0	0	7075653
ANNAMAYYA AT RAYACHOTI	360751	361175	361485	362057	362811	338788	408684	397057	398064	0	0	0	0	3350872
BAPATLA	4948344	4958887	4871792	4755928	4750996	4667833	4688609	5163949	5158068	0	0	0	0	43964406
CHITTOOR	286882	294218	498372	880118	452591	402035	446049	582220	700413	0	0	0	0	4542898
EAST GODAVARI AT RAJAMAHENDRAVARAM	1326912	1302565	1304228	1261288	1228854	1205555	1140029	1240717	1200692	0	0	0	0	11210840
ELURU	1957303	2008415	1970714	1977604	1994081	1848102	1770962	1950283	1939907	0	0	0	0	17417371
GUNTUR	6204233	6208697	6121706	6042487	5973588	5831311	5814326	6465379	6443284	0	0	0	0	55105011
KAKINADA	2221080	2152158	2066068	2039122	2011466	1902075	1942326	2158298	2132816	0	0	0	0	18625409
KONASEEMA AT AMALAPURAM	688926	667398	667398	669660	648632	653925	656043	731274	695461	0	0	0	0	6078717
KRISHNA AT MACHILIPATNAM	2039682	2021655	1962260	1166250	1888359	3677704	2122865	2406051	2416236	0	0	0	0	19701062
KURNOOL	929317	930509	931169	863161	742440	763171	689578	769055	770194	0	0	0	0	7388594
NANDYAL	2447943	2388385	2322994	2307127	2244914	2140556	2072419	2280477	2282813	0	0	0	0	20487628
NTR AT VIJAYAWADA	3911015	3954696	3973682	3905472	3868143	3790540	3805221	4181647	4164846	0	0	0	0	35555262
PALNADU AT NARASARAOPET	2234727	2240617	2176141	2180740	2125146	2102715	2115209	2248691	2254374	0	0	0	0	19678360
PARVATHIPURAM MANYAM	84401	79752	77061	77061	52773	184963	184963	205549	207429	0	0	0	0	1153952
PRAKASAM AT ONGOLE	3725139	3301419	3534816	3283500	3191457	3111706	2922397	3565776	3574172	0	0	0	0	30210382
SRI POTTI SRIRAMULU NELLORE	1134051	1134051	1104035	1108466	1083718	1051173	1055045	1175422	1177729	0	0	0	0	10023690
TIRUPATI	558466	559220	559220	564740	566740	719023	805982	833635	774754	0	0	0	0	5941780
VISAKHAPATNAM	1168439	1168439	1140493	1178384	1125521	1051626	1053312	1202422	1188306	0	0	0	0	10276942
VIZIANAGARAM	280691	268599	273899	225313	746227	484348	394978	438463	440078	0	0	0	0	3552596
WEST GODAVARI AT BHIMAVARAM	2289694	2286878	2259916	2262293	2396545	2336433	2292405	2458437	2420858	0	0	0	0	21003459
YSR AT KADAPA	3345375	3403401	3347934	3362253	3316556	3298662	3499783	3692921	3984671	0	0	0	0	31251556
Total:	43211457	42685136	42636076	41353550	41960634	42518333	40774770	45144939	45324011	0	0	0	0	385608906

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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	102815	103694	103694	104053	105414	105414	0	0	0	0	933530
ANANTHAPURAMU	359884	324526	380562	289651	396592	309537	283056	284575	285274	0	0	0	0	2913657
ANNAMAYYA AT RAYACHOTI	114133	114259	114369	114539	114807	104558	129401	111397	111667	0	0	0	0	1029130
BAPATLA	1569834	1571487	1544094	1512390	1510419	1481206	1483630	1475450	1478661	0	0	0	0	13627171
CHITTOOR	111159	114543	211558	392878	193483	168997	182069	208110	277680	0	0	0	0	1860477
EAST GODAVARI AT RAJAMAHENDRAVARAM	615475	603905	604263	588282	572386	561314	533575	525312	508488	0	0	0	0	5113000
ELURU	847939	869289	858751	861913	872735	805310	778443	776012	769048	0	0	0	0	7439440
GUNTUR	2658716	2669390	2637719	2598168	2566756	2495030	2485832	2490941	2479892	0	0	0	0	23082444
KAKINADA	886724	862756	829161	819458	812031	770420	788220	790220	778911	0	0	0	0	7337901

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	219373	213089	213089	213761	203627	204867	205496	206745	197146	0	0	0	0	1877193
KRISHNA AT MACHILIPATNAM	724811	719547	704070	462606	828396	1248615	780090	799504	802765	0	0	0	0	7070404
KURNOOL	419881	420447	420761	395174	340767	350187	317685	319799	320287	0	0	0	0	3304988
NANDYAL	961591	940543	921724	909004	891607	859532	829405	823800	823896	0	0	0	0	7961102
NTR AT VIJAYAWADA	1772301	1790711	1799734	1765728	1747846	1721495	1727108	1711080	1705958	0	0	0	0	15741961
PALNADU AT NARASARAOPET	741557	743474	722567	723806	705142	697778	707597	682963	684633	0	0	0	0	6409517
PARVATHIPURAM MANYAM	40107	37898	36619	36619	25078	62634	62634	62887	63391	0	0	0	0	427867
PRAKASAM AT ONGOLE	1231550	1105846	1176436	1099462	1054087	1036016	980171	1079915	1076637	0	0	0	0	9840120
SRI POTTI SRIRAMULU NELLORE	370779	370779	356380	357718	350220	340727	341566	342970	343588	0	0	0	0	3174727
TIRUPATI	220369	220727	220727	222779	223491	294292	320338	304879	284460	0	0	0	0	2312062
VISAKHAPATNAM	553054	553054	539774	557317	530747	495631	496433	512279	505059	0	0	0	0	4743348
VIZIANAGARAM	113060	108782	110671	96723	250514	169329	135714	136050	136483	0	0	0	0	1257326
WEST GODAVARI AT BHIMAVARAM	912171	910216	902320	903280	951967	930466	915335	889725	877987	0	0	0	0	8193467
YSR AT KADAPA	1306833	1327623	1309620	1314489	1296432	1301531	1345652	1290727	1412213	0	0	0	0	11905120
Total:	16854116	16695707	16717784	16338560	16542824	16513166	15933503	15930754	16029538	0	0	0	0	147555952

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
ANAKAPALLI	0	0	0	0	0	19582	63150	0	105693	0	0	0	0	188425
ANANTHAPURAMU	2652	0	0	0	5976	28427	5052	36089	0	0	0	0	0	78196
BAPATLA	472716	94874	0	332074	1525	136663	524601	483540	6883	0	0	0	0	2052876
CHITTOOR	0	0	0	0	0	0	0	35888	11200	0	0	0	0	47088
EAST GODAVARI AT RAJAMAHENDRAVARAM	499224	199050	279325	950680	475340	30608	707060	58029	39130	0	0	0	0	3238446
ELURU	562769	530911	0	178732	69790	0	8806	242560	0	0	0	0	0	1593568
GUNTUR	85240	393122	11633	332862	479917	0	693010	4594	166163	0	0	0	0	2166541
KAKINADA	0	95868	17047	4740	0	1063	57167	0	110313	0	0	0	0	286198
KONASEEMA AT AMALAPURAM	0	0	0	1036	579241	0	5855	61068	4349	0	0	0	0	651549
KRISHNA AT MACHILIPATNAM	0	89574	44470	0	340010	503898	574602	3060	78760	0	0	0	0	1634374
KURNOOL	0	0	8960	2719	0	24691	52785	5100	155488	0	0	0	0	249743
NANDYAL	48971	0	107201	50400	8069	0	4630	0	0	0	0	0	0	219271
NTR AT VIJAYAWADA	422284	76873	202153	577697	101716	183861	85973	32232	84440	0	0	0	0	1767229
PALNADU AT NARASARAOPET	69944	38380	20800	481389	68757	38402	80298	30130	30130	0	0	0	0	858230
PRAKASAM AT ONGOLE	486922	155686	5400	0	101900	12960	385436	225029	43180	0	0	0	0	1416513
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	53640	0	5202	0	0	0	0	58842
TIRUPATI	0	0	0	0	0	0	34239	40220	0	0	0	0	0	74459
VISAKHAPATNAM	235039	0	164779	618832	0	122480	181830	0	56114	0	0	0	0	1379074
VIZIANAGARAM	28680	0	0	79293	0	0	32688	0	8697	0	0	0	0	149358
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	114312	201698	60920	111745	0	0	0	0	488675
YSR AT KADAPA	642400	174870	0	4944	3659	0	132238	17804	0	0	0	0	0	975915
Total:	3556841	1849208	861768	3615398	2235900	1216947	3884758	1336263	1017487	0	0	0	0	19574570

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
BAPATLA	0	0	0	0	0	201	182	0	0	0	0	0	0	383
ELURU	3366	300	0	1364	574	0	40	1207	0	0	0	0	0	6851
GUNTUR	600	0	0	433	1000	0	661	0	0	0	0	0	0	2694
KAKINADA	0	1159	0	0	0	0	0	0	0	0	0	0	0	1159
KONASEEMA AT AMALAPURAM	0	0	0	0	280	0	0	0	0	0	0	0	0	280
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	70	0	0	0	0	0	0	0	70
NTR AT VIJAYAWADA	6277	0	1013	5226	316	0	286	0	700	0	0	0	0	13818
PRAKASAM AT ONGOLE	4627	200	0	0	0	0	350	1220	0	0	0	0	0	6397
VISAKHAPATNAM	1800	0	646	8084	0	0	1500	0	23	0	0	0	0	12053
YSR AT KADAPA	3885	200	0	0	0	0	405	0	0	0	0	0	0	4490
Total:	20555	1859	1659	15107	2170	271	3424	2427	723	0	0	0	0	48195

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
ANAKAPALLI	0	0	0	0	0	6600	21258	0	28670	0	0	0	0	56528
ANANTHAPURAMU	894	0	0	0	2013	9436	1701	12144	0	0	0	0	0	26188
BAPATLA	127395	26294	0	96037	513	46013	164438	155745	0	0	0	0	0	616435
CHITTOOR	0	0	0	0	0	0	0	12088	3934	0	0	0	0	16022
EAST GODAVARI AT RAJAMAHENDRAVARAM	8042	0	1022	0	0	10303	0	705	13384	0	0	0	0	33456
ELURU	186069	17543	0	60178	23498	0	2965	86085	0	0	0	0	0	376338
GUNTUR	28700	134493	3917	109545	157687	0	229634	1639	46830	0	0	0	0	712445
KAKINADA	0	32279	5743	1596	0	358	19258	0	28780	0	0	0	0	88014
KONASEEMA AT AMALAPURAM	0	0	0	349	180526	0	1973	18019	1621	0	0	0	0	202488
KRISHNA AT MACHILIPATNAM	0	25541	58300	0	114482	169660	189947	1130	29385	0	0	0	0	588445
KURNOOL	0	0	3020	916	0	8309	17781	4025	44989	0	0	0	0	79040
NANDYAL	16018	0	27980	16965	2717	0	1558	0	0	0	0	0	0	65238
NTR AT VIJAYAWADA	142183	2618	68059	194511	34249	61908	28947	11163	31505	0	0	0	0	575143
PALNADU AT NARASARAOPET	23551	12923	7004	162088	23145	12935	27037	11242	11242	0	0	0	0	291167
PRAKASAM AT ONGOLE	139832	34624	1818	0	34309	4368	115906	76097	14918	0	0	0	0	421872
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	18063	0	1942	0	0	0	0	20005
TIRUPATI	0	0	0	0	0	0	11536	12349	0	0	0	0	0	23885
VISAKHAPATNAM	79138	0	39908	168173	0	34381	61222	0	19685	0	0	0	0	402507
VIZIANAGARAM	9390	0	0	53772	0	0	10195	0	3146	0	0	0	0	76503
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	37625	58198	20747	41692	0	0	0	0	158262
YSR AT KADAPA	216300	58878	0	1665	1233	0	37378	42203	0	0	0	0	0	357657
Total:	977512	345193	216771	865795	574372	401896	1018995	465381	321723	0	0	0	0	5187638

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
ANAKAPALLI	0	0	0	0	0	3138	10104	0	17200	0	0	0	0	30442
ANANTHAPURAMU	424	0	0	0	931	3626	606	5779	0	0	0	0	0	11366
BAPATLA	32735	9726	0	51377	152	25989	50904	58722	0	0	0	0	0	229605
CHITTOOR	0	0	0	0	0	0	0	3589	1120	0	0	0	0	4709
EAST GODAVARI AT RAJAMAHENDRAVARAM	3824	0	485	0	0	4899	0	11276	0	0	0	0	0	20484
ELURU	103230	10526	0	28597	11167	0	957	34000	0	0	0	0	0	188477
GUNTUR	13638	57673	1862	52920	64528	0	120584	624	12118	0	0	0	0	323947
KAKINADA	0	25221	2521	759	0	106	6869	0	14628	0	0	0	0	50104
KONASEEMA AT AMALAPURAM	0	0	0	104	58211	0	586	9664	685	0	0	0	0	69250
KRISHNA AT MACHILIPATNAM	0	10733	30426	0	39584	88630	64673	57	23299	0	0	0	0	257402
KURNOOL	0	0	1076	435	0	3951	8454	816	23357	0	0	0	0	38089
NANDYAL	7844	0	16614	7200	806	0	741	0	0	0	0	0	0	33205
NTR AT VIJAYAWADA	118345	1246	24913	111437	9875	18386	13565	5159	13510	0	0	0	0	316436
PALNADU AT NARASARAOPET	8393	4687	2496	81458	10638	5155	16562	7231	7231	0	0	0	0	143851
PRAKASAM AT ONGOLE	76884	12384	648	0	8363	1296	49968	33754	4318	0	0	0	0	187615
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	3630	0	520	0	0	0	0	4150
TIRUPATI	0	0	0	0	0	0	4679	4821	0	0	0	0	0	9500
VISAKHAPATNAM	37606	0	26295	181583	0	19588	29093	0	5215	0	0	0	0	299380
VIZIANAGARAM	4596	0	0	36730	0	0	5237	1435	870	0	0	0	0	48868
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	18217	29117	8972	13409	0	0	0	0	69715
YSR AT KADAPA	101362	20984	0	792	586	0	21223	51125	0	0	0	0	0	196072
Total:	508881	153180	107336	553392	204841	192981	437552	237024	137480	0	0	0	0	2532667

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
ANANTHAPURAMU	0	0	0	0	0	429407	0	0	0	0	0	0	0	429407
GUNTUR	0	0	0	0	0	3097505	0	0	0	0	0	0	0	3097505
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	1353018	0	0	0	0	0	1353018
NANDYAL	0	0	0	0	0	0	0	0	373646	0	0	0	0	373646
PALNADU AT NARASARAOPET	0	0	0	0	0	2047968	0	0	0	0	0	0	0	2047968
PRAKASAM AT ONGOLE	0	322861	0	0	964543	0	0	0	0	0	0	0	0	1287404
VIZIANAGARAM	0	0	0	0	0	162370	0	0	0	0	0	0	0	162370
Total:	0	322861	0	0	964543	5737250	0	1353018	373646	0	0	0	0	8751318

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	154205200	0	154205200	0	0	0	0	0	0	578269500
Total:	0	0	269859100	0	154205200	0	154205200	0	0	0	0	0	0	578269500

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	18401800	0	18401800	0	0	0	0	0	0	69006750
Total:	0	0	32203150	0	18401800	0	18401800	0	0	0	0	0	0	69006750

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	11757000	0	11757000	0	0	0	0	0	0	44088750
Total:	0	0	20574750	0	11757000	0	11757000	0	0	0	0	0	0	44088750

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	1055400	0	1055400	0	0	0	0	0	0	3957750
Total:	0	0	1846950	0	1055400	0	1055400	0	0	0	0	0	0	3957750

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	11568200	0	11568200	0	0	0	0	0	0	43380750
Total:	0	0	20244350	0	11568200	0	11568200	0	0	0	0	0	0	43380750

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	2052600	0	2052600	0	0	0	0	0	0	7697250
Total:	0	0	3592050	0	2052600	0	2052600	0	0	0	0	0	0	7697250

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	2073400	0	2073400	0	0	0	0	0	0	7775250
Total:	0	0	3628450	0	2073400	0	2073400	0	0	0	0	0	0	7775250

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	217800	0	217800	0	0	0	0	0	0	816750
Total:	0	0	381150	0	217800	0	217800	0	0	0	0	0	0	816750

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	56092600	0	56092600	0	0	0	0	0	0	210347250
Total:	0	0	98162050	0	56092600	0	56092600	0	0	0	0	0	0	210347250

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	10785800	0	0	0	0	0	0	29660950
Total:	0	0	18875150	0	0	0	10785800	0	0	0	0	0	0	29660950

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	1214200	0	0	0	0	0	0	0	0	3339050
Total:	0	0	2124850	0	1214200	0	0	0	0	0	0	0	0	3339050

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	3000000	0	0	0	0	0	0	0	8250000
Total:	0	0	5250000	0	0	3000000	0	0	0	0	0	0	0	8250000

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	12082800	0	0	0	0	0	0	33227700
Total:	0	0	21144900	0	0	0	12082800	0	0	0	0	0	0	33227700

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	1547400	0	0	0	0	0	0	0	0	4255350
Total:	0	0	2707950	0	1547400	0	0	0	0	0	0	0	0	4255350

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	2369800	0	0	0	0	0	0	0	0	6516950
Total:	0	0	4147150	0	2369800	0	0	0	0	0	0	0	0	6516950

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	7306100	7823710	7710590	7465932	7520920	7584470	0	0	0	0	69293632
ANANTHAPURAMU	26688958	26700605	26643820	20058207	37145095	31986045	31076655	32690628	33336766	0	0	0	0	266326779
ANNAMAYYA AT RAYACHOTI	4657521	4767991	4720865	1684450	11433520	8455444	8455405	8652580	9408546	0	0	0	0	62236322
BAPATLA	11230565	11373788	11486360	8202421	8890527	9239660	9219950	9324528	9584337	0	0	0	0	88552136
CHITTOOR	11576188	11554320	11555520	7056368	14704764	11025064	10995730	11566484	12237948	0	0	0	0	102272386
EAST GODAVARI AT RAJAMAHENDRAVARAM	23056190	23154870	23121789	18567751	25838239	22810345	22734552	22477551	24836289	0	0	0	0	206597576
ELURU	13608769	13926125	14310035	10479020	24592470	18713567	18689302	18771574	20938760	0	0	0	0	154029622
GUNTUR	32420662	32576850	32737490	22972913	45041841	42213823	42449320	42137136	44415903	0	0	0	0	336965938
KAKINADA	28173731	28720488	28257140	25384765	36391464	30885384	31118098	31313319	36880368	0	0	0	0	277124757
KONASEEMA AT AMALAPURAM	9557440	9317275	9076020	7458959	11687965	9664285	9580405	9299675	10312194	0	0	0	0	85954218
KRISHNA AT MACHILIPATNAM	15995590	15930655	15627262	12707093	21374066	17514447	17373171	17468322	18512503	0	0	0	0	152503109
KURNOOL	19373040	19409120	19255774	15582052	29307577	23860723	22454530	24248917	24150532	0	0	0	0	197642265
NANDYAL	6423033	6587580	6354030	5614294	9551278	8087344	7913270	7946050	7866670	0	0	0	0	66343549
NTR AT VIJAYAWADA	35729832	36314952	36743691	28558239	37165763	35860153	35955566	35780481	36118265	0	0	0	0	318226942
PALNADU AT NARASARAOPET	6389050	6392600	6561560	4979495	11610093	9404674	9324207	9447944	9861932	0	0	0	0	73971555
PARVATHIPURAM MANYAM	6611805	6628807	6644525	5181948	6545210	6175458	6201622	6235850	8773012	0	0	0	0	58998237
PRAKASAM AT ONGOLE	5138647	5201740	5203740	4117488	10702844	8378015	8422195	8452965	8538975	0	0	0	0	64156609
SRI POTTI SRIRAMULU NELLORE	20701267	20788575	20820125	16750025	27306695	22538860	22688813	22727190	22958160	0	0	0	0	197279710
SRI SATHYA SAI AT PUTTAPARTHY	17487564	17601206	17482525	12834323	33114284	24606097	24709089	24861072	25216146	0	0	0	0	197912306
SRIKAKULAM	15745505	15633355	15638135	12134592	18812031	16397592	16264038	16136913	17144280	0	0	0	0	143906441
TIRUPATI	14268635	14237623	14324880	11278879	22039927	17526419	17385139	18770822	19509020	0	0	0	0	149341344
VISAKHAPATNAM	28696212	28726224	29057765	24224068	31689972	27290154	26650052	26607983	27785522	0	0	0	0	250727952
VIZIANAGARAM	12814030	12900740	12809118	8857258	20528776	14732029	14686155	14731790	16116752	0	0	0	0	128176648
WEST GODAVARI AT BHIMAVARAM	25297658	25590673	25573489	19804924	29281027	26123110	25735862	26333785	32379431	0	0	0	0	236119959
YSR AT KADAPA	21759951	21833201	21947838	18236630	27878844	24896686	23574552	23846627	25155688	0	0	0	0	209130017
Total:	421341253	423837533	423927826	330032262	560457982	476095968	471123610	477351106	509622469	0	0	0	0	4093790009

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	83850	84100	84100	78675	84275	82975	81375	81825	82575	0	0	0	0	743750
ANANTHAPURAMU	112135	107465	84175	80862	155225	148235	133599	159516	160916	0	0	0	0	1142128
ANNAMAYYA AT RAYACHOTI	2000	2000	2000	0	4330	4000	3633	5871	6100	0	0	0	0	29934
BAPATLA	3065	2613	1045	4242	6870	6870	6270	6741	6870	0	0	0	0	44586
CHITTOOR	65700	63699	56800	47925	68520	61120	58753	67138	73684	0	0	0	0	563339
EAST GODAVARI AT RAJAMAHENDRAVARAM	161255	157594	140900	130840	185040	161610	162122	160394	180103	0	0	0	0	1439858
ELURU	101145	100290	91245	69146	170078	131795	128152	130266	151341	0	0	0	0	1073458
GUNTUR	143914	138821	115575	102109	244935	194210	191515	193152	205717	0	0	0	0	1529948
KAKINADA	156777	157078	138755	130971	201583	171205	173505	173495	220763	0	0	0	0	1524132
KONASEEMA AT AMALAPURAM	12460	9705	660	4210	20260	15260	13259	15131	15460	0	0	0	0	106405
KRISHNA AT MACHILIPATNAM	8000	7066	4000	7267	12000	10000	8933	9609	10000	0	0	0	0	76875
KURNOOL	82550	81983	76950	65251	134400	110400	97800	115710	113150	0	0	0	0	878194
NANDYAL	2000	4000	4000	2000	4000	4000	4000	6500	6500	0	0	0	0	37000
NTR AT VIJAYAWADA	324660	326428	321740	261720	346307	332990	328250	331150	337285	0	0	0	0	2910530
PALNADU AT NARASARAOPET	4000	3533	0	3337	11898	8070	5136	7940	8070	0	0	0	0	51984
PARVATHIPURAM MANYAM	4600	3549	100	2934	6600	6600	4650	6181	10600	0	0	0	0	45814
PRAKASAM AT ONGOLE	36476	35966	32900	27234	44057	41620	40570	41512	42601	0	0	0	0	342936
SRI POTTI SRIRAMULU NELLORE	134670	128264	108320	105123	175755	158505	150933	154834	156381	0	0	0	0	1272785
SRI SATHYA SAI AT PUTTAPARTHY	14310	13843	10310	11877	16902	22230	20609	22647	24080	0	0	0	0	156808
SRIKAKULAM	18060	14606	5025	11176	17375	23375	13540	18334	19375	0	0	0	0	140866
TIRUPATI	69498	65881	54950	56108	103435	85342	82265	97421	104497	0	0	0	0	719397
VISAKHAPATNAM	311131	310447	310178	245041	312308	269343	266474	265700	276143	0	0	0	0	2566765
VIZIANAGARAM	15000	11648	0	8235	21000	17000	11798	16161	17000	0	0	0	0	117842
WEST GODAVARI AT BHIMAVARAM	20249	22492	5360	10214	16925	16925	13030	26120	26313	0	0	0	0	157628
YSR AT KADAPA	91816	90710	82110	72824	131737	117600	108345	109050	117198	0	0	0	0	921390
Total:	1979321	1943781	1731198	1539321	2495815	2201280	2108516	2222398	2372722	0	0	0	0	18594352

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2673131	2682815	2684889	2459897	2634178	2595990	2513791	2806064	2829774	0	0	0	0	23880529
ANANTHAPURAMU	8984114	8987920	9036698	6750409	12504215	10767716	10461689	12194836	12435959	0	0	0	0	92123556
ANNAMAYYA AT RAYACHOTI	1568060	1605256	1589401	567130	3849611	2846915	2846900	3229407	3510290	0	0	0	0	21612970
BAPATLA	3788468	3842221	3866487	2760986	2992835	3110355	3103796	3478349	3575285	0	0	0	0	30518782
CHITTOOR	3897320	3890006	3890410	2375751	4951576	3711799	3702122	4316208	4565609	0	0	0	0	35300801
EAST GODAVARI AT RAJAMAHENDRAVARAM	7762434	7795660	7784521	6265032	8725503	7679728	7654137	8385784	9265844	0	0	0	0	71318643
ELURU	4580770	4687391	4816705	3526897	8278819	6299592	6296336	7002005	7810558	0	0	0	0	53299073

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	10914100	10966972	11020872	7733514	15164338	14218824	14291984	15719954	16575147	0	0	0	0	116605705
KAKINADA	9485020	9669024	9513079	8549384	12251938	10398537	10476632	11681943	13758993	0	0	0	0	95784550
KONASEEMA AT AMALAPURAM	3217162	3136308	3055126	2510764	3934410	3253148	3224905	3468952	3847641	0	0	0	0	29648416
KRISHNA AT MACHILIPATNAM	5384076	5362215	5261214	4277404	7194866	5895781	5848242	6516971	6905390	0	0	0	0	52646159
KURNOOL	6520087	6532200	6480595	5244413	9864385	8031327	7558110	9020078	9007972	0	0	0	0	68259167
NANDYAL	2161655	2217090	2138507	1889631	3214510	2721888	2663277	2963417	2934077	0	0	0	0	22904052
NTR AT VIJAYAWADA	12025645	12247477	12367065	9612128	12537017	12070468	12102644	13345890	13471838	0	0	0	0	109780172
PALNADU AT NARASARAOPET	2150708	2151904	2208795	1676228	3910413	3180341	3139027	3525856	3678995	0	0	0	0	25622267
PARVATHIPURAM MANYAM	2225687	2231414	2236707	1744329	2203412	2078914	2087721	2326194	3272805	0	0	0	0	20407183
PRAKASAM AT ONGOLE	1729674	1751591	1751591	1385965	3603138	2820409	2835282	3153273	3185420	0	0	0	0	22216343
SRI POTTI SRIRAMULU NELLORE	6967664	6996937	7007599	5638597	9191708	7586600	7637070	8476952	8563192	0	0	0	0	68066319
SRI SATHYA SAI AT PUTTAPARTHY	5887548	5925819	5885883	4321034	11148776	8285532	8318937	9275035	9407459	0	0	0	0	68456023
SRIKAKULAM	5300820	5262861	5264469	4113831	6333234	5520462	5475495	6022600	6395829	0	0	0	0	49689601
TIRUPATI	4822599	4793160	4822495	3796967	7419330	5904317	5852730	7002459	7277404	0	0	0	0	51691461
VISAKHAPATNAM	9663011	9672661	9809222	8156065	10669607	9188471	8972961	9926035	10366637	0	0	0	0	86424670
VIZIANAGARAM	4313741	4342936	4312137	2981672	6911361	4959689	4944264	5495826	6012536	0	0	0	0	44274162
WEST GODAVARI AT BHIMAVARAM	8516130	8614651	8608875	6674505	9858989	8794194	8664205	9823590	12079336	0	0	0	0	81634475
YSR AT KADAPA	7326060	7350101	7388452	6139096	9385380	8392344	7936252	8895727	9383934	0	0	0	0	72197346
Total:	141865684	142716590	142801794	111151629	188733549	160313341	158608509	178053405	190117924	0	0	0	0	1414362425

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1262485	1267085	1268070	1161154	1243972	1225823	1194560	1203357	1213524	0	0	0	0	11040030
ANANTHAPURAMU	3690351	3690842	3686746	2750503	5174262	4494248	4347022	4605927	4685646	0	0	0	0	37125547
ANNAMAYYA AT RAYACHOTI	555927	569183	563531	201609	1365946	1012553	1011835	1033825	1126197	0	0	0	0	7440606
BAPATLA	1459277	1478208	1496096	1052935	1127025	1174244	1163902	1176699	1206926	0	0	0	0	11335312
CHITTOOR	1703645	1698548	1698740	1097087	2091886	1610627	1603913	1695119	1786022	0	0	0	0	14985587
EAST GODAVARI AT RAJAMAHENDRAVARAM	3510891	3522957	3517665	2818696	3943714	3466012	3455449	3413745	3781225	0	0	0	0	31430354
ELURU	2164175	2214833	2276281	1662775	3920857	2979848	2978311	2988093	3333836	0	0	0	0	24519009
GUNTUR	4571935	4594219	4605970	3270394	6708015	6085483	6111747	6065880	6411841	0	0	0	0	48425484
KAKINADA	4072331	4139707	4079042	3646710	5255575	4468011	4500373	4524906	5377012	0	0	0	0	40063667
KONASEEMA AT AMALAPURAM	1172694	1145851	1111851	905862	1451359	1202984	1195512	1166003	1287008	0	0	0	0	10639124
KRISHNA AT MACHILIPATNAM	2190855	2176903	2135031	1728915	3010810	2444910	2432626	2443722	2576448	0	0	0	0	21140220
KURNOOL	2802937	2805864	2784285	2246989	4292296	3488727	3263114	3547350	3527729	0	0	0	0	28759291
NANDYAL	1013490	1038346	1004896	878219	1511460	1278225	1250220	1255314	1242380	0	0	0	0	10472550
NTR AT VIJAYAWADA	5667375	5771258	5830846	4522131	5912186	5688684	5700932	5671897	5727802	0	0	0	0	50493111
PALNADU AT NARASARAOPET	959026	959593	985656	746883	1762481	1436410	1415872	1435552	1489595	0	0	0	0	11191068
PARVATHIPURAM MANYAM	874326	876069	878583	694828	915074	861904	865945	869288	1191428	0	0	0	0	8027445
PRAKASAM AT ONGOLE	809399	818793	818793	646273	1518125	1225461	1231308	1235797	1247898	0	0	0	0	9551847
SRI POTTI SRIRAMULU NELLORE	3134603	3147086	3152153	2528587	4195357	3450111	3473231	3474864	3503409	0	0	0	0	30059401
SRI SATHYA SAI AT PUTTAPARTHY	2097407	2111045	2096808	1538959	3971939	2951708	2962729	2980975	3023206	0	0	0	0	23734776
SRIKAKULAM	2343205	2327339	2328103	1850572	2860065	2466886	2451165	2440177	2591896	0	0	0	0	21659408
TIRUPATI	2053865	2039423	2052415	1659239	3184887	2559571	2539779	2757469	2855182	0	0	0	0	21701830
VISAKHAPATNAM	4547474	4547222	4612114	3829878	5034159	4323578	4239785	4231902	4420289	0	0	0	0	39786401
VIZIANAGARAM	1946055	1959776	1946158	1315194	3135487	2233869	2228317	2233729	2409675	0	0	0	0	19408260
WEST GODAVARI AT BHIMAVARAM	3274309	3310253	3305608	2557069	3775967	3375150	3328753	3406367	4219317	0	0	0	0	30552793
YSR AT KADAPA	3459759	3471176	3489403	2898913	4439248	3972471	3757735	3801845	4011207	0	0	0	0	33301757
Total:	61337796	61681579	61724844	48210374	81802152	69477498	68704135	69659802	74246698	0	0	0	0	596844878

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	265589	0	0	0	0	265589
ANANTHAPURAMU	0	0	0	0	0	0	0	0	319080	0	0	0	0	319080
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	684343	0	0	0	0	684343
BAPATLA	0	0	0	0	0	0	0	0	253724	0	0	0	0	253724
CHITTOOR	0	0	0	0	0	0	0	0	481293	0	0	0	0	481293
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	527999	0	0	0	0	527999
ELURU	0	0	0	0	0	0	0	0	234625	0	0	0	0	234625
GUNTUR	0	0	0	0	0	0	0	0	403478	0	0	0	0	403478
KAKINADA	0	0	0	0	0	0	0	0	509774	0	0	0	0	509774
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	345264	0	0	0	0	345264
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	786397	0	0	0	0	786397
KURNOOL	0	0	0	0	0	0	0	0	973000	0	0	0	0	973000
NANDYAL	0	0	0	0	0	0	0	0	158195	0	0	0	0	158195
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	598243	0	0	0	0	598243
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	64172	0	0	0	0	64172
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	133700	0	0	0	0	133700
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	413890	0	0	0	0	413890
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	821617	0	0	0	0	821617
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	156761	0	0	0	0	156761
SRIKAKULAM	0	0	0	0	0	0	0	0	164057	0	0	0	0	164057
TIRUPATI	0	0	0	0	0	0	0	0	749620	0	0	0	0	749620
VISAKHAPATNAM	0	0	0	0	0	0	0	0	265100	0	0	0	0	265100
VIZIANAGARAM	0	0	0	0	0	0	0	0	55639	0	0	0	0	55639
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	514000	0	0	0	0	514000
YSR AT KADAPA	0	0	0	0	0	0	0	0	505908	0	0	0	0	505908
Total:	0	0	0	0	0	0	0	0	10385468	0	0	0	0	10385468

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
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	-125	0	0	0	0	-125
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	-125	0	0	0	0	-2125

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	11607	363280	9796	36914	0	157885	0	0	0	0	614166
ANANTHAPURAMU	152799	26728	0	71666	297610	258820	107079	107843	169002	0	0	0	0	1191547
ANNAMAYYA AT RAYACHOTI	12014	0	103352	0	189121	190580	13908	10521	105200	0	0	0	0	624696
BAPATLA	656110	550467	0	323801	1843117	738419	27220	41695	3316677	0	0	0	0	7497506
CHITTOOR	533771	3761	0	267668	298459	166008	30783	203398	46408	0	0	0	0	1550256
EAST GODAVARI AT RAJAMAHENDRAVARAM	88416	20864	1098	349306	608962	81418	105492	318678	2138617	0	0	0	0	3712851
ELURU	490865	467373	5786	40717	1388	149689	230014	86793	3160	0	0	0	0	1475785
GUNTUR	327271	394096	403795	3528133	9395559	613301	327754	1127633	4953735	0	0	0	0	21071277
KAKINADA	535209	173438	0	726622	196876	325926	173772	546282	655199	0	0	0	0	3333324
KONASEEMA AT AMALAPURAM	68227	0	232825	4632	139989	113880	71088	45134	412522	0	0	0	0	1088297
KRISHNA AT MACHILIPATNAM	521626	86844	15527	555874	41735	54396	106169	72908	419465	0	0	0	0	1874544
KURNOOL	96380	6591	36214	33378	335959	409572	106469	504312	260533	0	0	0	0	1789408
NANDYAL	307794	17970	0	119292	416734	326435	94070	355840	17080	0	0	0	0	1655215
NTR AT VIJAYAWADA	1591551	5258284	812969	410817	7302213	708856	344921	3210016	656239	0	0	0	0	20295866
PALNADU AT NARASARAOPET	56199	101203	0	411665	2595467	67146	244697	372879	2887971	0	0	0	0	6737227
PARVATHIPURAM MANYAM	31931	522	0	12500	11644	72935	52410	0	30562	0	0	0	0	212504
PRAKASAM AT ONGOLE	73158	0	0	230799	508948	157456	240539	290272	110769	0	0	0	0	1611941
SRI POTTI SRIRAMULU NELLORE	124390	101780	365060	238698	513427	470252	268540	14990	133525	0	0	0	0	2230662
SRI SATHYA SAI AT PUTTAPARTHY	100871	120097	0	196507	63041	408972	164395	174813	439174	0	0	0	0	1667870
SRIKAKULAM	90303	276850	0	127443	1381694	403811	89642	91618	689848	0	0	0	0	3151209
TIRUPATI	143509	56519	0	4780	65610	615449	262013	83089	111817	0	0	0	0	1342786
VISAKHAPATNAM	600347	313113	0	272218	1076502	974774	472746	190980	223622	0	0	0	0	4124302
VIZIANAGARAM	135285	0	36405	67225	4180	258472	1045	4476	463161	0	0	0	0	970249
WEST GODAVARI AT BHIMAVARAM	752883	223057	517202	1348499	1419744	552792	7356171	182468	1784619	0	0	0	0	14137435
YSR AT KADAPA	263266	99946	11850	104625	902941	1219861	670955	491863	336475	0	0	0	0	4101782
Total:	7783170	8305192	2542083	9458472	29974200	9349016	11598806	8528501	20523265	0	0	0	0	108062705

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	313	0	0	0	3200	0	0	0	450	0	0	0	0	3963
ANANTHAPURAMU	0	0	0	1246	0	0	163	0	176	0	0	0	0	1585
ANNAMAYYA AT RAYACHOTI	0	0	0	0	49	0	0	0	0	0	0	0	0	49
BAPATLA	205	137	0	0	391	0	0	0	0	0	0	0	0	733
CHITTOOR	7140	0	0	939	6800	0	0	770	0	0	0	0	0	15649
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1077	2506	129	0	1282	16718	0	0	0	0	21712
ELURU	0	0	0	0	0	360	1610	381	0	0	0	0	0	2351
GUNTUR	0	0	1200	2505	15297	110	448	3004	18385	0	0	0	0	40949
KAKINADA	1373	350	0	100	750	2784	1050	1405	4397	0	0	0	0	12209
KRISHNA AT MACHILIPATNAM	0	0	0	351	4567	0	0	0	0	0	0	0	0	4918
KURNOOL	400	0	0	0	0	400	0	3498	1081	0	0	0	0	5379
NANDYAL	59	0	0	0	272	363	0	0	0	0	0	0	0	694
NTR AT VIJAYAWADA	14722	64648	9124	3526	68246	6658	3150	30777	4627	0	0	0	0	205478
PALNADU AT NARASARAOPET	0	0	0	0	3267	0	0	0	3871	0	0	0	0	7138
PARVATHIPURAM MANYAM	836	0	0	0	0	0	0	0	0	0	0	0	0	836
PRAKASAM AT ONGOLE	494	0	0	1500	2840	0	0	1267	2587	0	0	0	0	8688
SRI POTTI SRIRAMULU NELLORE	350	0	12851	848	3019	195	340	0	581	0	0	0	0	18184
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	600	0	0	0	0	0	0	600
SRIKAKULAM	2500	0	0	15028	7677	52500	12500	22500	137500	0	0	0	0	250205
TIRUPATI	121	0	0	0	0	6011	1466	0	0	0	0	0	0	7598
VISAKHAPATNAM	2463	2869	0	1990	9985	6967	3072	1400	3977	0	0	0	0	32723
WEST GODAVARI AT BHIMAVARAM	3352	0	716	636	7860	79	17844	0	1320	0	0	0	0	31807
YSR AT KADAPA	2700	1337	0	350	81577	59998	29743	5624	300	0	0	0	0	181629
Total:	37028	69341	23891	30096	218303	136554	71986	71908	195970	0	0	0	0	855077

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	9762	1750	0	3908	122318	3298	12428	0	52838	0	0	0	0	206302
ANANTHAPURAMU	51447	8998	0	22885	97426	87154	36049	38381	53446	0	0	0	0	395786
ANNAMAYYA AT RAYACHOTI	1588373	0	34799	0	63677	64158	4682	3849	39002	0	0	0	0	1798540
BAPATLA	1139840	185330	0	111042	620578	190770	9159	14055	1215214	0	0	0	0	3485988
CHITTOOR	179724	1266	0	86712	100490	50914	7472	71215	16569	0	0	0	0	514362
EAST GODAVARI AT RAJAMAHENDRAVARAM	7047635	7025	370	117609	202263	25126	31102	115349	794096	0	0	0	0	8340575
ELURU	4983638	128189	1948	13707	467	50375	77449	19483	1178	0	0	0	0	5276434
GUNTUR	259453	129595	123973	1187929	3157323	199501	110058	393571	1834188	0	0	0	0	7395591
KAKINADA	6360438	58388	0	201049	66288	109742	58502	186850	240849	0	0	0	0	7282106
KONASEEMA AT AMALAPURAM	3246418	0	78392	1560	47127	38344	23939	15541	276757	0	0	0	0	3728078
KRISHNA AT MACHILIPATNAM	168782	29244	5232	179516	13145	18312	35750	26647	155955	0	0	0	0	632583
KURNOOL	32450	2218	12198	9297	49897	137904	35849	188112	96202	0	0	0	0	564127
NANDYAL	3872026	4190	0	39651	140314	109910	26755	122486	5884	0	0	0	0	4321216
NTR AT VIJAYAWADA	535886	1744213	271763	138330	2458547	236856	117602	279574	229435	0	0	0	0	6012206
PALNADU AT NARASARAOPET	18921	31791	0	115025	873904	22609	82388	130847	1075571	0	0	0	0	2351056
PARVATHIPURAM MANYAM	9917	176	0	4209	3922	24560	17646	0	11403	0	0	0	0	71833
PRAKASAM AT ONGOLE	24633	0	0	77711	171364	38331	80989	86267	40669	0	0	0	0	519964
SRI POTTI SRIRAMULU NELLORE	41580	25643	96227	80372	155333	102824	85754	5270	48813	0	0	0	0	641816
SRI SATHYA SAI AT PUTTAPARTHY	28981	40437	0	66164	18402	136778	51148	53751	132219	0	0	0	0	527880
SRIKAKULAM	25695	72681	0	42935	467331	266706	65261	61249	257250	0	0	0	0	1259108
TIRUPATI	48320	19030	0	1610	22091	207251	88222	24222	38679	0	0	0	0	449425
VISAKHAPATNAM	12923295	85978	0	91655	362455	289702	155012	64880	83351	0	0	0	0	14056328
VIZIANAGARAM	45548	0	12258	22634	1406	86776	352	1601	172806	0	0	0	0	343381
WEST GODAVARI AT BHIMAVARAM	5667958	75108	169876	425906	469075	182564	1973179	46886	616958	0	0	0	0	9627510
YSR AT KADAPA	88631	32435	3991	35227	251050	365195	195506	173814	120109	0	0	0	0	1265958
Total:	48399351	2683685	811027	3076643	9936193	3045660	3382253	2123900	7609441	0	0	0	0	81068153

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	4643	831	0	1856	58124	1569	5906	0	25272	0	0	0	0	98201
ANANTHAPURAMU	17791	2404	0	9227	42860	33337	11386	13382	22651	0	0	0	0	153038
ANNAMAYYA AT RAYACHOTI	1441	0	24226	0	22695	30458	1672	3596	12625	0	0	0	0	96713
BAPATLA	141147	107155	0	51816	235348	71462	3268	6671	447692	0	0	0	0	1064559
CHITTOOR	84298	0	0	46669	47467	39511	2691	28807	3441	0	0	0	0	252884
EAST GODAVARI AT RAJAMAHENDRAVARAM	11883	3339	176	44257	110000	15012	17855	47261	343199	0	0	0	0	592982
ELURU	83489	81981	926	6516	222	23976	47444	9134	506	0	0	0	0	254194
GUNTUR	41661	53631	61057	435929	1187628	104399	76063	196898	672535	0	0	0	0	2829801
KAKINADA	106710	26497	0	102525	36339	57660	36625	73622	80242	0	0	0	0	520220
KONASEEMA AT AMALAPURAM	7428	0	23282	460	29109	11262	9715	7222	107519	0	0	0	0	195997
KRISHNA AT MACHILIPATNAM	85065	11551	1939	86242	6699	7657	14563	8877	50409	0	0	0	0	273002
KURNOOL	13673	458	5788	4416	18784	59303	15693	80690	38239	0	0	0	0	237044
NANDYAL	57302	0	0	17678	69710	78239	15085	56576	2733	0	0	0	0	297323
NTR AT VIJAYAWADA	288971	882372	145286	65855	1176768	112793	68099	564027	111344	0	0	0	0	3415515
PALNADU AT NARASARAOPET	8989	14356	0	60605	412625	9172	45600	54396	460133	0	0	0	0	1065876
PARVATHIPURAM MANYAM	4350	84	0	1880	4837	20824	8368	0	3056	0	0	0	0	43399
PRAKASAM AT ONGOLE	10535	0	301443	36927	80265	24566	29433	32614	42011	0	0	0	0	557794
SRI POTTI SRIRAMULU NELLORE	18926	12280	65333	33640	81568	48877	52306	2402	21222	0	0	0	0	336554
SRI SATHYA SAI AT PUTTAPARTHY	10843	14411	0	23598	7569	48967	17700	21533	28189	0	0	0	0	172810
SRIKAKULAM	10775	64910	0	19158	195134	180192	47073	40710	106039	0	0	0	0	663991
TIRUPATI	22583	6782	0	765	15747	131340	49779	13158	13873	0	0	0	0	254027
VISAKHAPATNAM	93710	62364	0	43557	172250	138544	77348	43184	35783	0	0	0	0	666740
VIZIANAGARAM	27347	0	11650	18682	502	51706	168	557	74105	0	0	0	0	184717
WEST GODAVARI AT BHIMAVARAM	114556	26766	108515	209746	201711	88907	916895	18549	213546	0	0	0	0	1899191
YSR AT KADAPA	42114	19766	1896	16742	161343	229296	109197	100457	60213	0	0	0	0	741024
Total:	1310230	1391938	751517	1338746	4375304	1619029	1679932	1424323	2976577	0	0	0	0	16867596

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	50000	0	0	75000	0	0	0	0	0	0	125000

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	18583480	22798315	21969761	20946274	23738770	25260256	0	0	0	0	205709118
ANAKAPALLI	212872390	213802975	213551400	169672715	220457932	186945414	188518649	188704859	205997634	0	0	0	0	1800523968
ANANTHAPURAMU	244450338	244338136	244523399	209352585	265728501	268150013	268581829	273676878	286483784	0	0	0	0	2305285463
ANNAMAYYA AT RAYACHOTI	212785212	210774568	209226752	179471387	233224400	226416895	226188246	231480885	239289338	0	0	0	0	1968857683
BAPATLA	160079482	159212669	159848181	143536293	159843040	158197724	157669901	158404541	160925444	0	0	0	0	1417717275
CHITTOOR	277248216	276244332	274920506	235565845	275477464	268494120	267728496	273932422	285928826	0	0	0	0	2435540227
EAST GODAVARI AT RAJAMAHENDRAVARAM	185308863	185729916	185516352	165529557	183082495	190947304	189175629	189255603	198912687	0	0	0	0	1673458406
ELURU	208583099	204337975	202967775	177363863	211860489	211313948	210026032	211714254	229308681	0	0	0	0	1867476116
GUNTUR	150798577	149383141	147784247	134645295	148952133	146093561	142580343	146648552	147011031	0	0	0	0	1313896880
KAKINADA	203706226	204690428	204075803	181854072	202339041	200401963	200424668	200945464	214107391	0	0	0	0	1812545056
KONASEEMA AT AMALAPURAM	221271464	221010671	219733484	197468405	221011443	211028822	210607785	211685360	221930456	0	0	0	0	1935747890
KRISHNA AT MACHILIPATNAM	192260692	192999159	192490315	168430156	197650706	191124365	189095383	189887831	203010048	0	0	0	0	1716948655
KURNOOL	253153844	253656565	251504873	210560289	273615694	262888984	260295538	266765626	298724909	0	0	0	0	2331166322
NANDYAL	194177276	193213953	192517671	172804501	198692608	198689798	198311070	202184976	208967330	0	0	0	0	1759559183
NTR AT VIJAYAWADA	137298529	136987661	136485527	121304926	132800095	134417291	135017907	135217205	146557952	0	0	0	0	1216087093
PALNADU AT NARASARAOPET	195793528	196104430	195634481	164213708	173597065	173913963	173005684	180472199	194360115	0	0	0	0	1647095173
PARVATHIPURAM MANYAM	76603648	76505301	76556003	67715260	86164294	85955702	81071518	82200949	88759540	0	0	0	0	721532215
PRAKASAM AT ONGOLE	247370012	248172267	247213357	209495662	244419658	235592225	235080785	240062397	254095834	0	0	0	0	2161502197
SRI POTTI SRIRAMULU NELLORE	278654890	280630832	278078014	237341097	287425019	284729260	283330045	289517124	299046868	0	0	0	0	2518753149
SRI SATHYA SAI AT PUTTAPARTHY	206712418	208657914	206952391	177575790	228970694	220487474	214827649	220361419	224525722	0	0	0	0	1909071471
SRIKAKULAM	280148529	280283996	279154383	243506167	314172887	283457303	283863869	284479806	293788964	0	0	0	0	2542855904
TIRUPATI	257624126	257367635	256523106	221293060	260225077	259966125	257848813	260973308	268472796	0	0	0	0	2300294046
VISAKHAPATNAM	96803515	96747281	96010722	77463965	102138705	95912198	95681849	95866022	96184786	0	0	0	0	852809043
VIZIANAGARAM	235966887	236454314	236023104	204731063	260331414	234136266	233777545	234860742	244024776	0	0	0	0	2120306111
WEST GODAVARI AT BHIMAVARAM	182550069	188164799	187703812	167444872	195757766	197010363	197843024	198552746	209877653	0	0	0	0	1724905104
YSR AT KADAPA	230767385	230587048	229388291	203144420	243186184	248086155	246712536	249214746	256738242	0	0	0	0	2137825007
Total:	5167126157	5170183496	5148533739	4460068433	5343923119	5196326997	5168211067	5240804684	5502291063	0	0	0	0	46397468755

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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	518047	517089	516897	384028	492705	473156	450629	515206	569577	0	0	0	0	4437334
ANAKAPALLI	318594	308330	225608	254697	336346	304705	294531	302416	312583	0	0	0	0	2657810
ANANTHAPURAMU	266592	246812	66055	199400	325584	328403	271116	338792	366670	0	0	0	0	2409424
ANNAMAYYA AT RAYACHOTI	174429	156585	49354	141293	211872	209724	184410	206365	221987	0	0	0	0	1556019
BAPATLA	223833	343649	106865	172796	213364	285526	184044	214248	217852	0	0	0	0	1962177
CHITTOOR	427452	400493	269511	337719	392022	400599	362365	400198	419460	0	0	0	0	3409819
EAST GODAVARI AT RAJAMAHENDRAVARAM	371441	341616	236441	272560	319438	321806	284661	313910	323612	0	0	0	0	2785485
ELURU	435373	414767	295078	370824	474666	477875	449100	469867	508918	0	0	0	0	3896468
GUNTUR	403227	382310	241261	332759	382352	380731	325990	416325	391818	0	0	0	0	3256773
KAKINADA	199576	250024	116426	154753	193757	241566	209924	242046	210516	0	0	0	0	1818588
KONASEEMA AT AMALAPURAM	391678	371781	270830	293307	302901	302985	273656	294259	301981	0	0	0	0	2803378
KRISHNA AT MACHILIPATNAM	282828	259298	140867	197017	257035	255449	227180	255462	270594	0	0	0	0	2145730
KURNOOL	352975	322183	118625	227785	321414	345063	325794	336801	367740	0	0	0	0	2718380
NANDYAL	170976	164624	83162	151741	187873	196727	247339	189849	189578	0	0	0	0	1581869
NTR AT VIJAYAWADA	282516	268679	213854	251484	300744	305094	285787	299801	310642	0	0	0	0	2518601
PALNADU AT NARASARAOPET	230227	191011	92703	144079	178678	174053	162640	182233	197033	0	0	0	0	1552657

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	107400	91661	28320	86778	111097	128005	98248	118911	134096	0	0	0	0	904516
PRAKASAM AT ONGOLE	262643	226572	139641	163278	253063	255402	207363	255556	290005	0	0	0	0	2053523
SRI POTTI SRIRAMULU NELLORE	475911	421866	282304	356312	488105	508921	405337	471687	486681	0	0	0	0	3897124
SRI SATHYA SAI AT PUTTAPARTHY	182212	162015	66595	148141	205951	207945	169111	199862	202605	0	0	0	0	1544437
SRIKAKULAM	528350	363126	78625	191262	315805	365500	210863	409980	396775	0	0	0	0	2860286
TIRUPATI	518511	490252	331388	403061	467323	478098	434482	491757	503271	0	0	0	0	4118143
VISAKHAPATNAM	688294	690112	619937	525662	724785	678979	680729	686248	683026	0	0	0	0	5977772
VIZIANAGARAM	283305	198643	39305	151768	248277	240620	179639	230760	246450	0	0	0	0	1818767
WEST GODAVARI AT BHIMAVARAM	225794	194018	59996	154745	237249	237511	182575	232310	237928	0	0	0	0	1762126
YSR AT KADAPA	420618	412435	275091	358573	452245	471734	444655	465599	505227	0	0	0	0	3806177
Total:	8742802	8189951	4964739	6425822	8394651	8576177	7552168	8540448	8866625	0	0	0	0	70253383

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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	8125489	8121646	8129812	6254653	7674008	7395205	7050645	8811892	9422613	0	0	0	0	70985963
ANAKAPALLI	71674069	71973793	71892655	57139234	74243300	62959475	63499861	70465991	76859239	0	0	0	0	620707617
ANANTHAPURAMU	82312314	82254986	82312286	70492377	89458913	90319892	90442525	102132466	106823140	0	0	0	0	796548899
ANNAMAYYA AT RAYACHOTI	71619179	70939380	70416752	60421499	78496637	76197828	76166921	86361709	89266266	0	0	0	0	679886171
BAPATLA	53833296	53539719	53779183	48297690	53775990	53239415	53031428	59021482	59993634	0	0	0	0	488511837
CHITTOOR	93302780	92964698	92511095	79313175	92711070	90372607	90109993	102103850	106660343	0	0	0	0	840049611
EAST GODAVARI AT RAJAMAHENDRAVARAM	62357764	62487373	62456031	55690401	61598177	64260290	63673693	70562136	74177720	0	0	0	0	577263585
ELURU	70120097	68707288	68236077	59632975	71253331	71110004	70624554	78899632	85462687	0	0	0	0	644046645
GUNTUR	50705835	50235613	49691302	45276502	50085491	49157328	47943565	54585900	54930518	0	0	0	0	452612054
KAKINADA	68509948	68858004	68641358	61168657	68069439	67434481	67419473	74898452	79826596	0	0	0	0	624826408
KONASEEMA AT AMALAPURAM	74460981	74372985	73945747	66449203	74368963	71060394	70883888	78908811	82739637	0	0	0	0	667190609
KRISHNA AT MACHILIPATNAM	64635896	64879366	64709076	56628136	66505667	64277726	63590886	70750884	75696044	0	0	0	0	591673681
KURNOOL	85217343	85387590	84689930	70906558	92117111	88517540	87622899	99540408	111439864	0	0	0	0	805439243
NANDYAL	65340519	65065729	64843526	58180953	66881386	66895021	66768727	75439306	77857047	0	0	0	0	607272214
NTR AT VIJAYAWADA	46154564	46082967	45948470	40783757	44664736	45218508	45416427	50383216	54623488	0	0	0	0	419276133
PALNADU AT NARASARAOPET	65910170	66009956	65864472	55270539	58428494	58547939	58241534	67288689	72382474	0	0	0	0	567944267
PARVATHIPURAM MANYAM	25786252	25750380	25792793	22792738	29002461	28934089	27302772	30647492	33107664	0	0	0	0	249116641
PRAKASAM AT ONGOLE	83233832	83509571	83188846	70505112	82275623	79310010	79118833	89527475	94759115	0	0	0	0	745428417
SRI POTTI SRIRAMULU NELLORE	93751659	94431440	93577483	79882730	96721670	95811044	95448873	107993016	111523389	0	0	0	0	869141304
SRI SATHYA SAI AT PUTTAPARTHY	69588590	70243809	69670401	59823738	77088266	74245011	72354826	82193299	83780610	0	0	0	0	658988550
SRIKAKULAM	94300817	94347527	93972291	81984751	105763860	95438811	95560468	106131070	109591921	0	0	0	0	877091516
TIRUPATI	86694234	86608383	86311628	74552090	87580212	87478524	86763218	97416858	100134447	0	0	0	0	793539594
VISAKHAPATNAM	32592008	32571585	32326162	26095246	34370001	32328898	32200544	35739935	35889395	0	0	0	0	294113774
VIZIANAGARAM	79439727	79590361	79448778	68949422	87632815	78815577	78716632	87604973	91022101	0	0	0	0	731220386
WEST GODAVARI AT BHIMAVARAM	61407289	63300072	63136908	56389671	65874109	66298996	66559697	74014541	78254631	0	0	0	0	595235914
YSR AT KADAPA	77715672	77634466	77227564	68437450	81904141	83546219	83053276	92984645	95791267	0	0	0	0	738294700
Total:	1738790324	1739868687	1732720626	1501319257	1798545871	1749170832	1739566158	1954408128	2052015850	0	0	0	0	16006405733

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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	3140837	3141725	3144209	2398228	2972027	2862863	2734872	3099029	3330221	0	0	0	0	26824011
ANAKAPALLI	23949905	24038415	24025493	18991938	24948620	21057914	21407893	21345372	23087681	0	0	0	0	202853231
ANANTHAPURAMU	25693217	25675209	25691572	21877441	28162543	28413383	28440275	28949988	30224338	0	0	0	0	243127966
ANNAMAYYA AT RAYACHOTI	22736245	22533987	22368898	19275863	25589556	24727693	24697153	25239059	26032459	0	0	0	0	213200913
BAPATLA	16995130	16906085	16975074	15274477	16986200	16822005	16745745	16818624	17077643	0	0	0	0	150600983
CHITTOOR	30030734	29909179	29763587	25634389	30255165	29507776	29411543	30052104	31236749	0	0	0	0	265801226
EAST GODAVARI AT RAJAMAHENDRAVARAM	20812215	20867014	20840231	18450632	20619461	21606161	21422619	21411075	22379808	0	0	0	0	188409216
ELURU	22603466	22174824	22010486	19248308	23159287	23173855	23017413	23187623	24952024	0	0	0	0	203527286
GUNTUR	20151702	19955331	19715274	18075091	20027455	19706418	19167306	19807510	19825554	0	0	0	0	176431641
KAKINADA	22757556	22878587	22809289	20426549	22955330	22753683	22726989	22775550	24110852	0	0	0	0	204194385
KONASEEMA AT AMALAPURAM	24308638	24300522	24156222	21640684	24434796	23380818	23313578	23417652	24451639	0	0	0	0	213404549
KRISHNA AT MACHILIPATNAM	21165763	21243178	21176247	18566156	21641746	20957170	20770800	20815244	22141276	0	0	0	0	188477580
KURNOOL	27348676	27406018	27171363	22737437	29941481	29021445	28714370	29364063	32558759	0	0	0	0	254263612
NANDYAL	19881001	19792583	19728069	17686697	20550829	20681212	20632051	21024645	21688969	0	0	0	0	181666056
NTR AT VIJAYAWADA	15151498	15125716	15094627	13443768	14754581	14907083	14969723	14982491	16137905	0	0	0	0	134567392
PALNADU AT NARASARAOPET	21822934	21851184	21817550	18470683	19601265	19631016	19516955	20274432	21683953	0	0	0	0	184669972
PARVATHIPURAM MANYAM	8248534	8237540	8258414	7314156	9525421	9357969	8855052	8990373	9637612	0	0	0	0	78425071
PRAKASAM AT ONGOLE	26467889	26558937	26439392	22436396	26246975	25341043	25290923	25799868	27200568	0	0	0	0	231781991
SRI POTTI SRIRAMULU NELLORE	30852899	31041033	30763591	26330297	31774428	31479464	31405782	32001119	32968152	0	0	0	0	278616765
SRI SATHYA SAI AT PUTTAPARTHY	21926233	22119653	21950859	18955603	24382423	23588054	22970675	23515202	23944063	0	0	0	0	203352765
SRIKAKULAM	29446870	29470843	29357272	25618805	33431303	30148791	30177809	30237994	31166135	0	0	0	0	269055822
TIRUPATI	28470803	28451210	28372138	24496246	28772529	28685677	28472448	28811384	29569771	0	0	0	0	254102206
VISAKHAPATNAM	14724796	14713746	14608575	11647480	15438884	14646955	14587317	14605938	14659902	0	0	0	0	129633593
VIZIANAGARAM	25980646	26042577	25996879	22397768	28548552	25691256	25638267	25741388	26672979	0	0	0	0	232710312
WEST GODAVARI AT BHIMAVARAM	21771998	22355991	22295072	20062359	23431656	23589009	23674987	23741776	24907215	0	0	0	0	205830063
YSR AT KADAPA	26163056	26129453	25989484	22936182	27851865	28667459	28353030	28625642	29430175	0	0	0	0	244146346
Total:	572603241	572920540	570519867	494393633	596004378	580406172	577115575	584635145	611076402	0	0	0	0	5159674953

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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	0	0	0	0	0	0	100000	0	0	0	0	100000
ANAKAPALLI	0	0	0	0	0	0	0	0	725527	0	0	0	0	725527
ANANTHAPURAMU	0	0	0	0	0	0	0	0	3169787	0	0	0	0	3169787
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	2044973	0	0	0	0	2044973
BAPATLA	0	0	0	0	0	0	0	122829	1573921	0	0	0	0	1696750
CHITTOOR	0	0	0	0	0	0	0	0	1776976	0	0	0	0	1776976
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	1983438	0	0	0	0	1983438
ELURU	0	0	0	0	0	0	0	0	3679760	0	0	0	0	3679760
GUNTUR	0	0	0	0	0	0	0	0	1755630	0	0	0	0	1755630
KAKINADA	0	0	0	0	0	0	0	0	1547782	0	0	0	0	1547782

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	1837646	0	0	0	0	1837646
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	2365482	0	0	0	0	2365482
KURNOOL	0	0	0	0	0	0	0	0	3217057	0	0	0	0	3217057
NANDYAL	0	0	0	0	0	0	0	0	3394068	0	0	0	0	3394068
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	2793134	0	0	0	0	2793134
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	2162703	0	0	0	0	2162703
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	634347	0	0	0	0	634347
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	3516165	0	0	0	0	3516165
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	4516981	0	0	0	0	4516981
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	3178800	0	0	0	0	3178800
SRIKAKULAM	0	0	0	0	0	0	0	0	1983995	0	0	0	0	1983995
TIRUPATI	0	0	0	0	0	0	0	0	3602063	0	0	0	0	3602063
VISAKHAPATNAM	0	0	0	0	0	0	0	0	695390	0	0	0	0	695390
VIZIANAGARAM	0	0	0	0	0	0	0	0	2163470	0	0	0	0	2163470
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	1726960	0	0	0	0	1726960
YSR AT KADAPA	0	0	0	0	0	0	0	0	3051162	0	0	0	0	3051162
Total:	0	0	0	0	0	0	0	122829	59197217	0	0	0	0	59320046

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	0	0	0	71479	0	0	0	0	71479
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	-50	0	0	0	0	0	0	0	0	0	0	-50
KAKINADA	0	0	0	-145	0	0	0	0	0	0	0	0	0	-145
NANDYAL	0	0	0	0	-54388	0	0	0	0	0	0	0	0	-54388
PALNADU AT NARASARAOPET	0	0	0	-77	0	0	0	0	0	0	0	0	0	-77
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	218697	0	0	0	0	218553
Total:	-289	-50	-50	-222	-54388	0	0	0	290176	0	0	0	0	235177

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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	60000	40000	80000	40000	60000	60000	160000	60000	40000	0	0	0	0	600000
ELURU	33000	73000	20000	60000	66000	40000	53000	66000	53000	0	0	0	0	464000
KAKINADA	20000	60000	40000	0	40000	20000	20000	20000	20000	0	0	0	0	240000
KONASEEMA AT AMALAPURAM	80000	120000	80000	100000	80000	1253158	100000	80000	80000	0	0	0	0	1973158
PARVATHIPURAM MANYAM	20000	0	20000	0	20000	0	0	32000	0	0	0	0	0	92000
WEST GODAVARI AT BHIMAVARAM	44000	408000	108000	24000	248000	144000	84000	120000	144000	0	0	0	0	1324000
Total:	257000	701000	348000	224000	514000	1517158	417000	378000	337000	0	0	0	0	4693158

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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	49177	29934	0	0	59868	0	0	0	0	0	0	0	0	138979
ELURU	64000	64000	64000	64000	64000	64000	64000	64000	64000	0	0	0	0	576000
KAKINADA	0	57468	28734	0	57468	28734	28734	29462	29462	0	0	0	0	260062
KONASEEMA AT AMALAPURAM	375942	392362	316074	232272	492078	288540	271856	295820	236896	0	0	0	0	2901840
Total:	489119	543764	408808	296272	673414	381274	364590	389282	330358	0	0	0	0	3876881

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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	344699	169699	90820	151251	2316161	289610	874495	275301	982190	0	0	0	0	5494226
ANAKAPALLI	2589608	1106283	1938903	8152364	4431680	5835120	4027565	2511943	8078726	0	0	0	0	38672192
ANANTHAPURAMU	1972562	978108	83301	570617	1279910	1061386	1088459	1343489	2534135	0	0	0	0	10911967
ANNAMAYYA AT RAYACHOTI	757500	387249	273681	2772266	5947275	1093364	1430151	1242296	2706821	0	0	0	0	16610603
BAPATLA	1254149	2055086	1031742	6767807	8442103	2958916	451159	1576716	3133634	0	0	0	0	27671312
CHITTOOR	1596710	951585	222115	4472820	2505517	1696819	1074989	2162300	1748653	0	0	0	0	16431508
EAST GODAVARI AT RAJAMAHENDRAVARAM	2593977	2720986	429123	2731509	6681021	2244172	1650639	2378786	4868428	0	0	0	0	26298641
ELURU	1476424	1727371	458345	7393461	3472490	3348000	1477945	1287711	6084786	0	0	0	0	26726533
GUNTUR	2289813	914221	491888	5527438	2977321	1727262	1291723	1332096	2235283	0	0	0	0	18787045
KAKINADA	1351836	2245546	381064	2915082	2128537	3499878	992313	5059136	5308936	0	0	0	0	23882328
KONASEEMA AT AMALAPURAM	1387661	1207368	1066448	1592001	4261884	2024280	646803	4251551	7233725	0	0	0	0	23671721
KRISHNA AT MACHILIPATNAM	940424	2180895	1115622	4858777	11919774	3271499	1821936	1793506	4327787	0	0	0	0	32230220
KURNOOL	709265	1063757	817525	2250893	5225495	2949949	834727	2953997	6000091	0	0	0	0	22805699
NANDYAL	992541	529439	5100	584658	3220816	1445192	675011	1201537	949716	0	0	0	0	9604010
NTR AT VIJAYAWADA	1090904	444827	26473	3958662	5320853	2112816	1482774	1320829	7184482	0	0	0	0	22942620
PALNADU AT NARASARAOPET	3238558	1404711	221751	6887510	6531851	3614079	2059754	2593200	7742042	0	0	0	0	34293456
PARVATHIPURAM MANYAM	388051	277546	375482	310110	571210	686295	404931	509906	1750127	0	0	0	0	5273658
PRAKASAM AT ONGOLE	5392389	1945035	2897691	11626904	7508024	1711590	3278451	2362526	5763648	0	0	0	0	42486258
SRI POTTI SRIRAMULU NELLORE	3111503	1063285	191610	5587565	12946220	1942478	2707122	4528538	3484985	0	0	0	0	35563306
SRI SATHYA SAI AT PUTTAPARTHY	1882946	515517	29497	1028886	1091485	1001114	345488	820781	833651	0	0	0	0	7549365
SRIKAKULAM	1766237	1459644	525668	891250	12368430	2476136	2932826	3506773	9075743	0	0	0	0	35002707
TIRUPATI	3913657	1734695	1388038	7513933	4653988	2451401	640530	1592239	4276567	0	0	0	0	28165048
VISAKHAPATNAM	443527	764868	893509	9744718	2832782	2513135	3318851	2353783	2879226	0	0	0	0	25744399
VIZIANAGARAM	2815023	681968	414490	1557828	1551438	1413171	1440419	1453643	3128523	0	0	0	0	14456503
WEST GODAVARI AT BHIMAVARAM	2137714	1775306	682019	11827104	6158999	4883533	1898352	932446	3430165	0	0	0	0	33725638
YSR AT KADAPA	1198547	784034	24636	1555225	2796995	2662051	1206118	2207255	1462529	0	0	0	0	13897390
Total:	47636225	31089029	16076541	113230639	129142259	60913246	40053531	53552284	107204599	0	0	0	0	598898353

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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	16643	2425	0	10218	74545	4147	6685	3822	51277	0	0	0	0	169762
ANAKAPALLI	7735	488	133	103200	32755	13439	11885	3257	31484	0	0	0	0	204376
ANANTHAPURAMU	1008	227	0	1435	2510	12522	48	2186	6550	0	0	0	0	26486
ANNAMAYYA AT RAYACHOTI	0	14477	0	26966	2010	2750	28297	23	17588	0	0	0	0	92111
BAPATLA	218188	22937	60172	6872	4643	66426	17238	3834	41594	0	0	0	0	441904

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	36654	17516	2000	2350	11942	552	-10446	4554	5630	0	0	0	0	70752
EAST GODAVARI AT RAJAMAHENDRAVARAM	363	128544	1083	48955	11315	4139	384	316	196	0	0	0	0	195295
ELURU	1296	4610	500	58171	14425	7360	45095	1195	42083	0	0	0	0	174735
GUNTUR	22786	222	2987	20018	5174	8846	246	7322	6916	0	0	0	0	74517
KAKINADA	12245	4778	423	6161	2588	7263	10976	27664	3462	0	0	0	0	75560
KONASEEMA AT AMALAPURAM	12646	13859	69450	2259	47182	54363	0	112847	23109	0	0	0	0	335715
KRISHNA AT MACHILIPATNAM	3242	4392	681	7248	21739	3226	4905	31097	1300	0	0	0	0	77830
KURNOOL	3759	327	93365	9500	10695	2080	182	2042	10343	0	0	0	0	132293
NANDYAL	0	3208	0	4848	1558	4343	2987	390490	26224	0	0	0	0	433658
NTR AT VIJAYAWADA	3960	3394	0	8443	18310	15778	1642	13339	94028	0	0	0	0	158894
PALNADU AT NARASARAOPET	75867	211482	68217	94384	146851	3150	46408	5613	29838	0	0	0	0	681810
PARVATHIPURAM MANYAM	0	0	0	0	887	6110	0	326	860	0	0	0	0	8183
PRAKASAM AT ONGOLE	366954	91073	35403	100520	40360	43921	875	3878	357281	0	0	0	0	1040265
SRI POTTI SRIRAMULU NELLORE	77176	18092	76346	51428	21269	3829	8373	58278	1338	0	0	0	0	316129
SRI SATHYA SAI AT PUTTAPARTHY	406	0	0	755	288	150	157	0	627	0	0	0	0	2383
SRIKAKULAM	45834	51765	36783	13817	55422	154449	58730	48252	235292	0	0	0	0	700344
TIRUPATI	2628	6393	2423	61460	7838	19802	3600	2035	31081	0	0	0	0	137260
VISAKHAPATNAM	435	5313	1003	62986	21429	16048	19432	8242	3932	0	0	0	0	138820
VIZIANAGARAM	46568	60123	3300	6677	12843	24770	30334	2122	6147	0	0	0	0	192884
WEST GODAVARI AT BHIMAVARAM	371	28230	11647	31203	35743	141308	7027	545	2674	0	0	0	0	258748
YSR AT KADAPA	3163	12796	18108	18562	13600	6911	37320	1618	7302	0	0	0	0	119380
Total:	959927	706671	484024	758436	617921	627682	332380	734897	1038156	0	0	0	0	6260094

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	46538	779848	94867	253950	96331	365769	0	0	0	0	1800400
ANAKAPALLI	786040	294864	1719319	2734602	1453898	2795943	1829978	860760	2967220	0	0	0	0	15442624
ANANTHAPURAMU	548308	297445	28043	181837	434206	366414	332475	465063	888641	0	0	0	0	3542432
ANNAMAYYA AT RAYACHOTI	241714	118310	89520	931488	1998376	363629	442045	443338	969847	0	0	0	0	5598267
BAPATLA	414957	653742	341657	2294396	2840294	1029696	143850	557312	1044706	0	0	0	0	9320610
CHITTOOR	506612	312701	73466	1568093	776083	465115	350078	720846	641152	0	0	0	0	5414146
EAST GODAVARI AT RAJAMAHENDRAVARAM	675793	482996	144206	833480	2244641	759546	530997	815938	1424362	0	0	0	0	7911959
ELURU	345074	424368	151217	2499897	1162078	1070397	473530	384915	2229376	0	0	0	0	8740852
GUNTUR	738115	274299	159491	1845094	984343	574985	427296	395373	766420	0	0	0	0	6165416
KAKINADA	441943	697817	126099	374867	716987	1187131	300942	1555198	1942000	0	0	0	0	7342984
KONASEEMA AT AMALAPURAM	462848	376161	341999	1085934	1421701	653578	203793	1303534	2601119	0	0	0	0	8450667
KRISHNA AT MACHILIPATNAM	302290	712099	371578	1636087	4143183	968437	503901	602775	1584452	0	0	0	0	10824802
KURNOOL	215400	375877	209911	757476	1753263	948362	253494	1024247	2253256	0	0	0	0	7791286
NANDYAL	295726	126349	1716	198424	963011	462309	225143	416363	325109	0	0	0	0	3014150
NTR AT VIJAYAWADA	366319	149771	8849	1328834	1796871	693783	496581	464478	2693622	0	0	0	0	7999108
PALNADU AT NARASARAOPET	1066593	470809	52270	2272410	2231841	1181341	680433	942557	2872113	0	0	0	0	11770367
PARVATHIPURAM MANYAM	120782	46154	108067	102502	180723	205280	93874	175827	607174	0	0	0	0	1640383
PRAKASAM AT ONGOLE	1600855	566744	901431	3884763	2500013	556436	1095543	824031	2132724	0	0	0	0	14062540
SRI POTTI SRIRAMULU NELLORE	1033430	300962	64124	1889135	4318780	601506	715739	1497636	1261199	0	0	0	0	11682511
SRI SATHYA SAI AT PUTTAPARTHY	489973	141811	9931	336905	355010	335908	97982	287308	300051	0	0	0	0	2354879
SRIKAKULAM	590356	447513	171347	300097	4170397	822628	975274	1099161	3297041	0	0	0	0	11873814
TIRUPATI	637672	467616	422442	2431836	1610487	816925	217049	547205	1575825	0	0	0	0	8727057
VISAKHAPATNAM	98392	257192	207614	2988171	1005065	864148	1572629	706608	886198	0	0	0	0	8586017
VIZIANAGARAM	849791	199721	137595	521174	496680	430643	478665	485992	1087995	0	0	0	0	4688256
WEST GODAVARI AT BHIMAVARAM	653503	548074	232844	3966839	2050357	1634638	609906	319734	1184780	0	0	0	0	11200675
YSR AT KADAPA	385300	204115	8293	506699	903521	885547	386250	683653	517304	0	0	0	0	4480682
Total:	13975991	8978891	6106540	37517578	43291657	20769192	13691397	17676183	38419455	0	0	0	0	200426884

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	18093	277600	26792	127091	29512	117310	0	0	0	0	654066
ANAKAPALLI	339181	122780	268165	1082406	617194	1133869	597582	326396	1038530	0	0	0	0	5526103
ANANTHAPURAMU	259452	155623	8174	115493	173673	164565	145850	195621	272962	0	0	0	0	1491413
ANNAMAYYA AT RAYACHOTI	73815	57056	68554	345359	697632	167329	148804	134439	293060	0	0	0	0	1986048
BAPATLA	186126	232079	123657	762028	948655	399043	57008	185293	424159	0	0	0	0	3318048
CHITTOOR	213867	136977	27930	638099	265718	241535	155087	266293	185786	0	0	0	0	2131292
EAST GODAVARI AT RAJAMAHENDRAVARAM	329895	214921	77383	403077	837831	303733	279964	300623	446554	0	0	0	0	3193981
ELURU	173777	147172	76138	959603	379033	464623	207257	161533	636494	0	0	0	0	3205630
GUNTUR	615759	290273	151069	817310	427250	457689	265111	214200	1602803	0	0	0	0	4841464
KAKINADA	181277	345825	68164	294609	293973	450973	134129	753516	585242	0	0	0	0	3107708
KONASEEMA AT AMALAPURAM	184189	140347	149782	369376	566283	275763	98582	561212	726189	0	0	0	0	3071723
KRISHNA AT MACHILIPATNAM	130474	296603	163692	541265	1433338	371143	203911	212227	469254	0	0	0	0	3821907
KURNOOL	98779	141778	57872	466843	660828	482694	118567	295456	656248	0	0	0	0	2979065
NANDYAL	105104	57208	510	145902	431064	203981	85829	143079	97919	0	0	0	0	1270596
NTR AT VIJAYAWADA	168295	69298	4029	427591	689059	292183	211808	211400	807477	0	0	0	0	2881140
PALNADU AT NARASARAOPET	468634	160658	53854	772206	813241	435050	269130	279986	818088	0	0	0	0	4070847
PARVATHIPURAM MANYAM	42624	21037	43820	43599	66271	79929	33541	52333	178109	0	0	0	0	561263
PRAKASAM AT ONGOLE	722555	217541	432128	1312816	941745	205482	450107	268159	631820	0	0	0	0	5182353
SRI POTTI SRIRAMULU NELLORE	481882	149879	31159	660353	1595936	260426	311046	410141	382405	0	0	0	0	4283227
SRI SATHYA SAI AT PUTTAPARTHY	199505	53130	2900	170579	132438	135484	44381	110831	87182	0	0	0	0	936430
SRIKAKULAM	238229	169874	51912	115852	1371108	275666	310312	410649	909686	0	0	0	0	3853288
TIRUPATI	825942	218447	215970	877021	616746	331550	88609	233624	523957	0	0	0	0	3931866
VISAKHAPATNAM	71069	146867	113208	1706511	437149	440181	590499	338447	397034	0	0	0	0	4240965
VIZIANAGARAM	370096	77255	73190	267307	215735	181929	208117	154041	417890	0	0	0	0	1965560
WEST GODAVARI AT BHIMAVARAM	293973	221874	88117	1421158	736807	637924	319642	173317	447533	0	0	0	0	4340345
YSR AT KADAPA	202417	93374	3405	284065	383328	312238	185448	257414	162872	0	0	0	0	1884561
Total:	7014950	3948428	2363864	15018521	16009635	8731774	5647412	6679742	13316563	0	0	0	0	78730889

HOA 220202191 05 310318 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	0	25000	0	25000	25000	0	0	0	0	0	0	75000
ANANTHAPURAMU	0	0	0	75000	0	0	75000	0	0	0	0	0	0	150000
ANNAMAYYA AT RAYACHOTI	0	0	0	50000	0	0	25000	0	0	0	0	0	0	75000
BAPATLA	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
CHITTOOR	0	0	0	125000	0	0	25000	0	0	0	0	0	0	150000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	75000	0	0	25000	0	0	0	0	0	0	100000
ELURU	0	0	0	75000	0	0	125000	0	0	0	0	0	0	200000
GUNTUR	0	0	0	0	0	0	100000	0	0	0	0	0	0	100000
KAKINADA	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
KONASEEMA AT AMALAPURAM	0	0	0	50000	0	0	50000	0	0	0	0	0	0	100000
KRISHNA AT MACHILIPATNAM	0	0	0	100000	0	0	50000	0	0	0	0	0	0	150000
KURNOOL	0	0	0	75000	0	0	25000	0	0	0	0	0	0	100000
NANDYAL	0	0	0	100000	0	0	100000	0	0	0	0	0	0	200000
NTR AT VIJAYAWADA	0	0	0	75000	0	0	75000	0	0	0	0	0	0	150000
PALNADU AT NARASARAOPET	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
PARVATHIPURAM MANYAM	0	0	0	25000	0	0	50000	0	0	0	0	0	0	75000
PRAKASAM AT ONGOLE	0	0	0	75000	0	0	50000	0	0	0	0	0	0	125000
SRI POTTI SRIRAMULU NELLORE	0	0	0	125000	0	0	50000	0	0	0	0	0	0	175000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	25000	0	0	100000	0	0	0	0	0	0	125000
SRIKAKULAM	0	0	0	50000	0	0	125000	0	0	0	0	0	0	175000
TIRUPATI	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
VIZIANAGARAM	0	0	0	125000	0	0	25000	0	0	0	0	0	0	150000
WEST GODAVARI AT BHIMAVARAM	0	0	0	75000	0	0	25000	0	0	0	0	0	0	100000
YSR AT KADAPA	0	0	0	75000	0	0	50000	0	0	0	0	0	0	125000
Total:	0	0	0	1550000	0	25000	1250000	0	0	0	0	0	0	2825000

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	354828000	0	354829000	0	0	0	0	1067473000
Total:	0	357816000	0	0	0	0	354828000	0	354829000	0	0	0	0	1067473000

HOA 22020278906 50 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	0	0	72794000	0	0	0	0	0	0	0	0	72794000
Total:	0	0	0	0	72794000	0	0	0	0	0	0	0	0	72794000

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	532242000	0	532243000	0	0	0	0	1601210000
Total:	0	536725000	0	0	0	0	532242000	0	532243000	0	0	0	0	1601210000

HOA 22020278912 50 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	0	0	109191000	0	0	0	0	0	0	0	0	109191000
Total:	0	0	0	0	109191000	0	0	0	0	0	0	0	0	109191000

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	127171000	0	127172000	0	0	0	0	303940000
Total:	0	49597000	0	0	0	0	127171000	0	127172000	0	0	0	0	303940000

HOA 22020279606 50 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	0	0	25373000	0	0	0	0	0	0	0	0	25373000
Total:	0	0	0	0	25373000	0	0	0	0	0	0	0	0	25373000

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	190757000	0	190757000	0	0	0	0	455909000
Total:	0	74395000	0	0	0	0	190757000	0	190757000	0	0	0	0	455909000

HOA 22020279612 50 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	0	0	38060000	0	0	0	0	0	0	0	0	38060000
Total:	0	0	0	0	38060000	0	0	0	0	0	0	0	0	38060000

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	71937633	0	0	0	0	0	0	0	0	0	250491960
Total:	60663333	59283807	58607187	71937633	0	0	0	0	0	0	0	0	0	250491960

HOA 22020280011 05 110111 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	0	232725	0	0	0	0	0	0	0	0	232725
Total:	0	0	0	0	232725	0	0	0	0	0	0	0	0	232725

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	254178	973898	0	345632	0	0	0	0	0	2906401
ANAKAPALLI	0	14376672	1351249	2187394	0	7935221	0	0	0	0	0	0	0	25850536
ANANTHAPURAMU	0	18863790	0	0	2981009	10062634	3460310	0	0	0	0	0	0	35367743
ANNAMAYYA AT RAYACHOTI	0	9009922	1274657	0	0	6284691	0	3228252	0	0	0	0	0	19797522
BAPATLA	0	7285377	0	0	1446682	5040934	0	1710102	-4763	0	0	0	0	15478332
CHITTOOR	0	16212476	1693200	0	2686730	5333894	4165559	3047759	0	0	0	0	0	33139618
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	10795270	0	2116990	4426625	3368603	2597637	2879230	0	0	0	0	0	26184355
ELURU	0	10549701	0	0	2018015	7379643	2536605	0	0	0	0	0	0	22483964
GUNTUR	0	10526243	0	0	1615791	5707296	0	4125921	0	0	0	0	0	21975251

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
KAKINADA	0	10682527	1396315	2471966	0	9162664	0	3008821	-50131	0	0	0	0	26672162
KONASEEMA AT AMALAPURAM	0	10512412	0	0	2101765	7504574	2462749	2758597	0	0	0	0	0	25340097
KRISHNA AT MACHILIPATNAM	0	7152562	1002556	1753251	3454505	2722549	0	2016949	0	0	0	0	0	18102372
KURNOOL	0	16004843	0	0	0	13097394	4461663	0	-8489	0	0	0	0	33555411
NANDYAL	0	10895334	21724	0	6853504	3482941	2762162	3059299	0	0	0	0	0	27074964
NTR AT VIJAYAWADA	0	7949016	0	0	1689098	6002729	0	1991724	0	0	0	0	0	17632567
PALNADU AT NARASARAOPET	0	8700700	1310566	0	2076063	7301804	2439736	0	0	0	0	0	0	21828869
PARVATHIPURAM MANYAM	0	0	0	5211109	1407113	1689790	2234000	0	0	0	0	0	0	10542012
PRAKASAM AT ONGOLE	0	13051383	0	2568619	0	9284149	3011605	0	0	0	0	0	0	27915756
SRI POTTI SRIRAMULU NELLORE	0	12503108	115458	0	2314444	9556498	2761740	-21740	-52051	0	0	0	0	27177457
SRI SATHYA SAI AT PUTTAPARTHY	0	10877093	0	0	2044018	4342020	0	2634360	0	0	0	0	0	19897491
SRIKAKULAM	0	19834825	0	0	3413759	11421866	4000168	0	0	0	0	0	0	38670618
TIRUPATI	0	11015910	0	2246911	0	8004024	2644583	0	0	0	0	0	0	23911428
VISAKHAPATNAM	0	7687250	0	0	1429060	5547313	1952557	0	0	0	0	0	0	16616180
VIZIANAGARAM	0	13065456	1689421	0	2656025	8865406	0	0	0	0	0	0	0	26276308
WEST GODAVARI AT BHIMAVARAM	0	10117142	0	2066035	4173988	3179482	2496452	0	0	0	0	0	0	22033099
YSR AT KADAPA	0	10360652	0	0	2210843	7419878	2535793	0	0	0	0	0	0	22527166
Total:	0	279362357	9855146	20622275	51253215	170671895	46523319	30784906	-115434	0	0	0	0	608957679

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	8737935	23683159	0	20271897	12414856	0	0	0	0	120284531
ANAKAPALLI	0	18308127	26717341	387960	0	9412804	20026906	0	19970227	0	0	0	0	94823365
ANANTHAPURAMU	0	66288693	0	0	16356751	37614702	19746542	15984498	59330301	0	0	0	0	215321487
ANNAMAYYA AT RAYACHOTI	0	57243251	17342629	0	-1299	1572097	13642541	390274	38459534	0	0	0	0	128649027
BAPATLA	0	27585738	0	0	772423	10003928	9363774	8243174	6511043	0	0	0	0	62480080
CHITTOOR	0	75458286	770436	0	9528762	16711253	5839149	33497009	38658407	0	0	0	0	180463302
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	23275146	7520228	369635	7372131	14475232	12705523	8016166	13688333	0	0	0	0	87422394
ELURU	0	33410471	9700651	0	450822	9707852	29332402	9838166	13176037	0	0	0	0	105616401
GUNTUR	0	29560941	4252555	0	363171	13648956	12967265	15514828	11974190	0	0	0	0	88281906
KAKINADA	0	62477704	3775714	8920257	0	10724740	3125162	15811785	23306104	0	0	0	0	128141466
KONASEEMA AT AMALAPURAM	0	34337684	6413435	387645	-1326	8157959	473530	2780282	11676690	0	0	0	0	64225899
KRISHNA AT MACHILIPATNAM	0	36682497	8603928	359891	722971	8947688	0	10960743	39808457	0	0	0	0	106086175
KURNOOL	0	102846056	0	4941736	17031270	22750033	7065888	13294792	51424264	0	0	0	0	219354039
NANDYAL	0	58038504	7356599	0	1612743	14817849	664627	33216126	0	0	0	0	0	115706448
NTR AT VIJAYAWADA	0	34635419	8084776	0	330176	9253537	10615101	16184830	12387470	0	0	0	0	91491309
PALNADU AT NARASARAOPET	0	43347758	6973884	0	521547	13377616	19114831	11743697	13372640	0	0	0	0	108451973
PARVATHIPURAM MANYAM	0	6181095	0	17080939	637283	12471213	15032848	5110536	9172211	0	0	0	0	65686125
PRAKASAM AT ONGOLE	0	73297686	16245652	697855	-1051	19400931	44860035	15737234	25930146	0	0	0	0	196168488
SRI POTTI SRIRAMULU NELLORE	0	40725267	12239069	0	605955	38283608	15043160	-3490	32860039	0	0	0	0	139753608
SRI SATHYA SAI AT PUTTAPARTHY	0	51279700	0	0	11449828	32682268	4193306	26245580	20097569	0	0	0	0	145948251
SRIKAKULAM	0	58019800	17851234	0	702499	17524341	40576221	11457450	22528346	0	0	0	0	168659891
TIRUPATI	0	37150384	11856616	521884	682070	15830404	33625563	10112929	17686597	0	0	0	0	127466447
VISAKHAPATNAM	0	21746146	3475654	2088616	252229	6257662	13895750	4873600	8732069	0	0	0	0	61321726
VIZIANAGARAM	0	25675677	17721071	0	515024	12623108	24172258	12055922	15557366	0	0	0	0	108320426
WEST GODAVARI AT BHIMAVARAM	0	31081957	675199	1934120	785745	17100839	3931347	8116706	22998143	0	0	0	0	86624056
YSR AT KADAPA	0	43241223	4755083	0	545677	29967040	12674006	0	28451504	0	0	0	0	119634533
Total:	0	1128402026	211001622	37690538	79973336	427000819	372687735	309454734	570172543	0	0	0	0	3136383353

HOA 22020280011 41 230231 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	0	0	0	0	0	454785	0	0	1196192	0	0	0	0	1650977
ANAKAPALLI	0	0	0	0	0	1148808	0	0	3135226	0	0	0	0	4284034
ANANTHAPURAMU	0	0	0	0	0	2129400	0	4319442	0	0	0	0	0	6448842
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	1385690	0	0	0	0	0	0	0	1385690
BAPATLA	0	0	0	0	0	394423	0	0	0	0	0	0	0	394423
CHITTOOR	0	0	0	0	0	1911221	0	0	4322779	0	0	0	0	6234000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	770484	0	0	859492	0	0	0	0	1629976
ELURU	0	0	0	0	0	629974	0	0	0	0	0	0	0	629974
GUNTUR	0	0	0	0	0	445764	0	0	698602	0	0	0	0	1144366
KAKINADA	0	0	0	0	0	1153965	0	0	0	0	0	0	0	1153965
KONASEEMA AT AMALAPURAM	0	0	0	0	0	480446	0	0	0	0	0	0	0	480446
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	381670	0	0	916972	0	0	0	0	1298642
KURNOOL	0	0	0	0	0	1685739	0	0	4473843	0	0	0	0	6159582
NANDYAL	0	0	0	0	0	1030448	0	0	0	0	0	0	0	1030448
NTR AT VIJAYAWADA	0	0	0	0	0	403525	0	0	0	0	0	0	0	403525
PALNADU AT NARASARAOPET	0	0	0	0	0	298908	0	0	0	0	0	0	0	298908
PARVATHIPURAM MANYAM	0	0	0	0	0	929592	0	0	2175763	0	0	0	0	3105355
PRAKASAM AT ONGOLE	0	0	0	0	0	780963	0	0	0	0	0	0	0	780963
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1154374	0	0	3156348	0	0	0	0	4310722
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	1380076	0	0	2260165	0	0	0	0	3640241
SRIKAKULAM	0	0	0	0	0	2321096	0	0	6047333	0	0	0	0	8368429
TIRUPATI	0	0	0	0	0	1258465	0	0	2955214	0	0	0	0	4213679
VISAKHAPATNAM	0	0	0	0	0	1047626	0	0	0	0	0	0	0	1047626
VIZIANAGARAM	0	0	0	0	0	1016431	0	0	2465346	0	0	0	0	3481777
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	550947	0	0	1519080	0	0	0	0	2070027
YSR AT KADAPA	0	0	0	0	0	1249586	0	0	2368408	0	0	0	0	3617994
Total:	0	0	0	0	0	26394406	0	4319442	38550763	0	0	0	0	69264611

HOA 22020280011 41 230234 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	0	0	0	0	0	267000	0	0	0	0	0	0	0	267000
ANAKAPALLI	0	0	0	0	0	456000	0	0	0	0	0	0	0	456000
ANANTHAPURAMU	0	0	0	0	0	846000	0	0	0	0	0	0	0	846000

HOA 22020280011 41 230234 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	480000	0	0	0	0	0	0	0	480000
BAPATLA	0	0	0	0	0	210000	0	0	0	0	0	0	0	210000
CHITTOOR	0	0	0	0	0	750000	0	0	0	0	0	0	0	750000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	366000	0	0	0	0	0	0	0	366000
ELURU	0	0	0	0	0	240000	0	0	0	0	0	0	0	240000
GUNTUR	0	0	0	0	0	51000	0	0	0	0	0	0	0	51000
KAKINADA	0	0	0	0	0	243000	0	0	0	0	0	0	0	243000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	186000	0	0	0	0	0	0	0	186000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	144000	0	0	0	0	0	0	0	144000
KURNOOL	0	0	0	0	0	675000	0	0	0	0	0	0	0	675000
NANDYAL	0	0	0	0	0	378000	0	0	0	0	0	0	0	378000
NTR AT VIJAYAWADA	0	0	0	0	0	114000	0	0	0	0	0	0	0	114000
PALNADU AT NARASARAOPET	0	0	0	0	0	153000	0	0	0	0	0	0	0	153000
PARVATHIPURAM MANYAM	0	0	0	0	0	432000	0	0	0	0	0	0	0	432000
PRAKASAM AT ONGOLE	0	0	0	0	0	360000	0	0	0	0	0	0	0	360000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	495000	0	0	0	0	0	0	0	495000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	636000	0	0	0	0	0	0	0	636000
SRIKAKULAM	0	0	0	0	0	900000	0	0	0	0	0	0	0	900000
TIRUPATI	0	0	0	0	0	288000	0	0	0	0	0	0	0	288000
VISAKHAPATNAM	0	0	0	0	0	90000	0	0	0	0	0	0	0	90000
VIZIANAGARAM	0	0	0	0	0	270000	0	0	0	0	0	0	0	270000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	255000	0	0	0	0	0	0	0	255000
YSR AT KADAPA	0	0	0	0	0	306000	0	0	0	0	0	0	0	306000
Total:	0	0	0	0	0	9591000	0	0	0	0	0	0	0	9591000

HOA 22020280011 42 230231 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	0	0	0	0	0	0	0	0	1226841	0	0	0	0	1226841
GUNTUR	0	0	0	0	0	0	0	0	389158	0	0	0	0	389158
KAKINADA	0	0	0	0	0	0	0	0	1528968	0	0	0	0	1528968
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	427565	0	0	0	0	427565
Total:	0	0	0	0	0	0	0	0	3572532	0	0	0	0	3572532

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	-6617	0	0	0	0	0	0	0	0	-7984
ANAKAPALLI	-4577	-83362	-798	-500	0	-53643	0	0	0	0	0	0	0	-142880
ANANTHAPURAMU	-28446	-1981	-29106	0	0	0	0	-40191	0	0	0	0	0	-99724
ANNAMAYYA AT RAYACHOTI	-17649	0	-7576	-2007	0	0	0	0	0	0	0	0	0	-27232
BAPATLA	-290	-32354	-281	-2725	0	-21237	0	0	0	0	0	0	0	-56887
CHITTOOR	-74527	-27612	-92	-77454	-840	0	-47334	0	-159738	0	0	0	0	-387597
EAST GODAVARI AT RAJAMAHENDRAVARAM	-32397	-8272	-40000	-11465	-1826	0	0	0	-7686	0	0	0	0	-101646
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	-7196	0	0	0	0	0	0	0	0	0	-74619
KRISHNA AT MACHILIPATNAM	-47773	-15400	-662	-14837	0	0	0	-7648	0	0	0	0	0	-86320
KURNOOL	-12623	-26248	-5500	0	0	0	0	-25646	0	0	0	0	0	-70017
NANDYAL	-28672	-229074	0	0	-10542	-97485	0	-24534	0	0	0	0	0	-390307
NTR AT VIJAYAWADA	-56167	-73829	-3433	-16119	0	0	0	-47970	0	0	0	0	0	-197518
PALNADU AT NARASARAOPET	-289381	-55335	-20072	-25824	0	-1600	-8772	0	-8814	0	0	0	0	-409798
PARVATHIPURAM MANYAM	-2805	0	-130	0	0	0	0	0	0	0	0	0	0	-2935
PRAKASAM AT ONGOLE	-56058	-162	-39591	-15878	0	-20265	0	0	0	0	0	0	0	-131954
SRI POTTI SRIRAMULU NELLORE	-60507	-49725	-33362	0	-35870	0	-166747	-332070	0	0	0	0	0	-678281
SRI SATHYA SAI AT PUTTAPARTHY	-97059	-2892	-122848	0	-98169	-77010	0	0	0	0	0	0	0	-397978
SRIKAKULAM	-130091	-56623	-33776	-194785	-29334	0	0	-4151	-36064	0	0	0	0	-484824
TIRUPATI	-13111	-23935	-58607	-1497	-50028	-37	-56628	0	-4947	0	0	0	0	-208790
VISAKHAPATNAM	-227579	-12189	0	-276612	-65241	0	-4032	0	-1025	0	0	0	0	-586678
VIZIANAGARAM	-54949	-76377	-53976	-552871	0	-7096	0	0	-384487	0	0	0	0	-1129756
WEST GODAVARI AT BHIMAVARAM	-35338	-47761	-64170	-12156	0	-117889	0	0	0	0	0	0	0	-277314
YSR AT KADAPA	0	-25852	0	0	0	0	0	0	0	0	0	0	0	-25852
Total:	-1423287	-868083	-575075	-1211926	-298467	-396262	-283513	-482210	-602761	0	0	0	0	-6141584

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
KURNOOL	0	0	0	0	0	0	0	-323529	0	0	0	0	0	-323529
PAO - ANDHRA PRADESH	0	0	0	0	-17732	0	0	0	0	0	0	0	0	-17732
SRIKAKULAM	0	0	0	0	0	0	0	0	-61994	0	0	0	0	-61994
Total:	0	0	-14934	0	-17732	0	0	-323529	-61994	0	0	0	0	-418189

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	4842825	4685605	4715385	4462645	4454506	4395045	0	0	0	0	42113496
Total:	4872865	4883875	4800745	4842825	4685605	4715385	4462645	4454506	4395045	0	0	0	0	42113496

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	37400	35600	36000	34200	34000	32900	0	0	0	0	328500
Total:	39800	39800	38800	37400	35600	36000	34200	34000	32900	0	0	0	0	328500

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	1883950	1839290	1847297	1762261	1924097	1900976	0	0	0	0	16818605
Total:	1893178	1897772	1869784	1883950	1839290	1847297	1762261	1924097	1900976	0	0	0	0	16818605

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	1042740	1005441	1011148	958156	956814	941941	0	0	0	0	9055387
Total:	1051776	1053985	1033386	1042740	1005441	1011148	958156	956814	941941	0	0	0	0	9055387

HOA 220203001 01 010017 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	0	0	0	0	0	0	18763	0	0	0	0	18763
Total:	0	0	0	0	0	0	0	0	18763	0	0	0	0	18763

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	10037	14575	0	118639	68428	146460	0	0	0	0	917759
Total:	454717	15461	89442	10037	14575	0	118639	68428	146460	0	0	0	0	917759

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	160	245	0	978	1038	1319	0	0	0	0	5083
Total:	0	0	1343	160	245	0	978	1038	1319	0	0	0	0	5083

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	3379	4908	0	39946	25400	54511	0	0	0	0	287506
Total:	119281	9965	30116	3379	4908	0	39946	25400	54511	0	0	0	0	287506

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	2409	3498	0	34562	26124	44187	0	0	0	0	191913
Total:	54551	7348	19234	2409	3498	0	34562	26124	44187	0	0	0	0	191913

HOA 220203001 01 110111 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	0	0	20000	0	0	0	0	0	0	0	0	20000
Total:	0	0	0	0	20000	0	0	0	0	0	0	0	0	20000

HOA 220203001 01 130131 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	0	6407	6429	4645	2335	0	0	0	0	0	0	19816
Total:	0	0	0	6407	6429	4645	2335	0	0	0	0	0	0	19816

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	130000	0	0	0	0	0	0	0	0	660000
Total:	0	530000	0	0	130000	0	0	0	0	0	0	0	0	660000

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	24670	0	0	0	0	0	0	59670
Total:	0	35000	0	0	0	0	24670	0	0	0	0	0	0	59670

HOA 220203001 01 130137 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	0	9754	0	2846	0	0	0	0	0	0	0	12600
Total:	0	0	0	9754	0	2846	0	0	0	0	0	0	0	12600

HOA 220203001 01 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	0	0	0	0	5794	0	0	5182	0	0	0	0	10976
Total:	0	0	0	0	0	5794	0	0	5182	0	0	0	0	10976

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	916131	305377	305377	305377	305377	0	0	0	0	3359147
Total:	0	1221508	0	0	916131	305377	305377	305377	305377	0	0	0	0	3359147

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	818185	819645	822755	773203	738195	754587	0	0	0	0	7535385
GUNTUR	1057545	1060485	1061745	1095745	1101495	1103735	967313	1043454	1109445	0	0	0	0	9600962
YSR AT KADAPA	706435	706540	724887	665150	730910	806194	743782	628060	663040	0	0	0	0	6374998
Total:	2754445	2771900	2600107	2579080	2652050	2732684	2484298	2409709	2527072	0	0	0	0	23511345

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	5750	5750	5750	5550	5350	5470	0	0	0	0	49970
GUNTUR	8250	8250	8250	8600	8600	8600	7200	7955	8600	0	0	0	0	74305
YSR AT KADAPA	8935	8800	8923	8500	8958	9500	9000	8016	8600	0	0	0	0	79232
Total:	22385	22450	22923	22850	23308	23850	21750	21321	22670	0	0	0	0	203507

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	275453	275945	276993	260317	275402	281518	0	0	0	0	2645073
GUNTUR	380279	381269	381693	393140	395077	395831	332688	406033	438815	0	0	0	0	3504825
YSR AT KADAPA	237849	237884	244061	223948	246089	271437	253082	234318	247368	0	0	0	0	2196036
Total:	978491	984368	899621	892541	917111	944261	846087	915753	967701	0	0	0	0	8345934

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	130895	131128	131625	123701	118102	120724	0	0	0	0	1174992
GUNTUR	173008	173478	173679	179120	180040	180398	155783	169468	181311	0	0	0	0	1566285
YSR AT KADAPA	113024	111561	114034	104476	114998	127044	118321	98542	104140	0	0	0	0	1006140
Total:	429217	430530	417854	414491	426166	439067	397805	386112	406175	0	0	0	0	3747417

HOA 220203001 02 010017 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	0	0	0	0	0	0	0	0	76750	0	0	0	0	76750
Total:	0	0	0	0	0	0	0	0	76750	0	0	0	0	76750

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	24000	24000	0	0	24000	4000	0	0	0	0	100000
ANAKAPALLI	37940	0	19334	0	57296	39355	39355	35999	38065	0	0	0	0	267344
ANANTHAPURAMU	0	0	0	60000	20000	0	60000	40000	20000	0	0	0	0	200000
CHITTOOR	60000	60000	60000	60000	60000	60000	60000	60000	60000	0	0	0	0	540000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	20000	0	0	0	0	0	20000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	180436	0	0	0	0	0	0	180436
VISAKHAPATNAM	0	0	0	20000	20000	20000	20000	20000	20000	0	0	0	0	120000
YSR AT KADAPA	20000	20000	20000	6000	40000	20000	20000	0	0	0	0	0	0	146000
Total:	141940	80000	99334	170000	221296	139355	379791	199999	142065	0	0	0	0	1573780

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	1940	0	3942	0	0	0	0	0	140946
GUNTUR	3389	0	56092	9337	0	0	0	112034	0	0	0	0	0	180852
YSR AT KADAPA	524161	0	0	0	2157	0	0	0	44821	0	0	0	0	571139
Total:	660244	0	58462	9337	2157	1940	0	115976	44821	0	0	0	0	892937

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	1166	0	0	0	0	0	1696
YSR AT KADAPA	984	0	0	0	15	0	0	0	1072	0	0	0	0	2071
Total:	984	0	530	0	15	0	0	1166	1072	0	0	0	0	3767

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	654	0	1373	0	0	0	0	0	44007
GUNTUR	1141	0	18886	3145	0	0	0	51536	0	0	0	0	0	74708
YSR AT KADAPA	185173	0	0	0	726	0	0	0	16065	0	0	0	0	201964
Total:	227496	0	19684	3145	726	654	0	52909	16065	0	0	0	0	320679

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	271	0	629	0	0	0	0	0	25129
GUNTUR	542	0	8975	1494	0	0	0	20166	0	0	0	0	0	31177
YSR AT KADAPA	54438	0	0	0	690	0	0	0	7172	0	0	0	0	62300
Total:	78830	0	9354	1494	690	271	0	20795	7172	0	0	0	0	118606

HOA 220203001 02 110111 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	0	0	0	0	3100	0	0	0	0	0	0	0	0	3100
Total:	0	0	0	0	3100	0	0	0	0	0	0	0	0	3100

HOA 220203001 02 130131 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	0	0	6167	3872	0	1610	0	1880	0	0	0	0	13529
GUNTUR	0	0	0	6450	0	0	7300	0	0	0	0	0	0	13750
YSR AT KADAPA	0	0	0	0	0	0	0	13750	0	0	0	0	0	13750
Total:	0	0	0	12617	3872	0	8910	13750	1880	0	0	0	0	41029

HOA 220203001 02 130135 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	0	0	0	11185	0	5200	0	0	0	0	0	0	16385
GUNTUR	0	0	0	7580	0	0	8600	0	0	0	0	0	0	16180
YSR AT KADAPA	0	0	0	0	0	0	4880	2700	0	0	0	0	0	7580
Total:	0	0	0	7580	11185	0	18680	2700	0	0	0	0	0	40145

HOA 220203001 02 130137 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	0	0	0	0	2000	0	0	2000	0	0	0	0	4000
Total:	0	0	0	0	0	2000	0	0	2000	0	0	0	0	4000

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	1200	0	1200	0	0	0	0	0	0	4500
Total:	0	2100	0	0	1200	0	1200	0	0	0	0	0	0	4500

HOA 220203001 02 310318 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	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
Total:	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000

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	1750622	1810370	1807373	1689160	1692610	1767780	0	0	0	0	15377435
Total:	1535450	1646740	1677330	1750622	1810370	1807373	1689160	1692610	1767780	0	0	0	0	15377435

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	27173	27800	27800	26800	27400	27400	0	0	0	0	240773
Total:	24600	25600	26200	27173	27800	27800	26800	27400	27400	0	0	0	0	240773

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	608352	631091	633755	577123	631083	670737	0	0	0	0	5445127
Total:	535924	573381	583681	608352	631091	633755	577123	631083	670737	0	0	0	0	5445127

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	422468	436978	438793	404103	402464	424442	0	0	0	0	3704453
Total:	371488	398188	405529	422468	436978	438793	404103	402464	424442	0	0	0	0	3704453

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	515996	91343	0	50321	292429	406542	0	0	0	0	1673375
Total:	260856	60472	-4584	515996	91343	0	50321	292429	406542	0	0	0	0	1673375

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	5519	0	0	678	0	0	0	0	0	0	10880
Total:	3290	1267	126	5519	0	0	678	0	0	0	0	0	0	10880

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	173735	47726	0	16943	79689	176242	0	0	0	0	587522
Total:	69114	20361	3712	173735	47726	0	16943	79689	176242	0	0	0	0	587522

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	123840	26311	0	12077	71223	115196	0	0	0	0	435529
Total:	69722	14513	2647	123840	26311	0	12077	71223	115196	0	0	0	0	435529

HOA 220203001 03 130131 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	0	0	31750	31750	0	31750	0	0	0	0	0	0	95250
Total:	0	0	0	31750	31750	0	31750	0	0	0	0	0	0	95250

HOA 220203001 03 130134 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	0	0	0	0	0	0	45000	0	0	0	0	0	45000
Total:	0	0	0	0	0	0	0	45000	0	0	0	0	0	45000

HOA 220203001 03 130135 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	0	0	0	25000	24975	0	25025	0	0	0	0	0	75000
Total:	0	0	0	0	25000	24975	0	25025	0	0	0	0	0	75000

HOA 220203001 03 130137 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	0	0	5000	0	0	4611	0	2360	0	0	0	0	11971
Total:	0	0	0	5000	0	0	4611	0	2360	0	0	0	0	11971

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	618107	607710	607710	611410	615640	616490	0	0	0	0	5188603
GUNTUR	734710	736670	736670	673226	674099	656395	721780	748830	750790	0	0	0	0	6433170
YSR AT KADAPA	822840	827320	827320	678470	678470	680830	757590	760340	764520	0	0	0	0	6797700
Total:	2077480	2062706	2056880	1969803	1960279	1944935	2090780	2124810	2131800	0	0	0	0	18419473

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	5200	6350	6350	6350	6350	6350	0	0	0	0	53510
GUNTUR	9250	9250	9250	6843	10950	10800	11000	11200	11200	0	0	0	0	89743
YSR AT KADAPA	9500	9500	9500	8800	8800	8800	9300	9300	9300	0	0	0	0	82800
Total:	24450	24210	24150	20843	26100	25950	26650	26850	26850	0	0	0	0	226053

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	207869	204369	204369	293162	229662	229979	0	0	0	0	1877600
GUNTUR	247363	248023	248023	226673	233075	225382	243025	279389	280120	0	0	0	0	2231073
YSR AT KADAPA	276847	278356	278356	228379	228379	229174	255009	283603	285162	0	0	0	0	2343265
Total:	699022	694049	692087	662921	665823	658925	791196	792654	795261	0	0	0	0	6451938

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	91011	97116	97116	97709	98488	98624	0	0	0	0	821558
GUNTUR	117546	117859	117859	107714	110756	107100	115484	119812	120126	0	0	0	0	1034256
YSR AT KADAPA	128657	129373	129373	108525	108525	108903	121180	121619	122288	0	0	0	0	1078443
Total:	329275	326909	325977	307250	316397	313119	334373	339919	341038	0	0	0	0	2934257

HOA 220203001 05 010017 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	0	0	0	0	0	0	0	0	27000	0	0	0	0	27000
Total:	0	0	0	0	0	0	0	0	27000	0	0	0	0	27000

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1460	0	0	442	0	0	0	0	0	0	1902
GUNTUR	145620	0	0	54060	1560	210587	123546	248760	124380	0	0	0	0	908513
YSR AT KADAPA	0	0	0	0	0	0	1950	0	0	0	0	0	0	1950
Total:	145620	0	0	55520	1560	210587	125938	248760	124380	0	0	0	0	912365

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	2280	7928	1632	1211	1060	530	0	0	0	0	15641
Total:	1000	0	0	2280	7928	1632	1211	1060	530	0	0	0	0	15641

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	491	0	0	172	0	0	0	0	0	0	663
GUNTUR	49030	0	0	18202	526	70905	41599	88285	46406	0	0	0	0	314953
YSR AT KADAPA	0	0	0	0	0	0	656	0	0	0	0	0	0	656
Total:	49030	0	0	18693	526	70905	42427	88285	46406	0	0	0	0	316272

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	201	0	0	81	0	0	0	0	0	0	282
GUNTUR	23300	0	0	8217	250	33694	19767	34000	17000	0	0	0	0	136228
YSR AT KADAPA	0	0	0	0	0	0	312	0	0	0	0	0	0	312
Total:	23300	0	0	8418	250	33694	20160	34000	17000	0	0	0	0	136822

HOA 220203001 05 130131 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	0	0	0	0	10000	10000	0	0	10000	0	0	0	0	30000
GUNTUR	0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
YSR AT KADAPA	0	0	0	10000	0	10000	0	0	10000	0	0	0	0	30000
Total:	0	0	0	10000	10000	20000	20000	0	20000	0	0	0	0	80000

HOA 220203001 05 130134 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	0	0	0	0	0	0	135000	0	0	0	0	0	0	135000
Total:	0	0	0	0	0	0	135000	0	0	0	0	0	0	135000

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	9000	0	0	4500	0	0	0	0	13500
YSR AT KADAPA	0	4500	0	0	0	0	0	0	4500	0	0	0	0	9000
Total:	0	4500	0	0	0	9000	0	0	9000	0	0	0	0	22500

HOA 22020300122 10 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	0	0	0	0	0	0	1208902	601701	0	0	0	0	1810603
Total:	0	0	0	0	0	0	0	1208902	601701	0	0	0	0	1810603

HOA 22020300127 09 200201 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	0	0	0	0	0	0	67260	0	0	0	0	67260
Total:	0	0	0	0	0	0	0	0	67260	0	0	0	0	67260

HOA 22020300127 09 210211 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	0	0	0	0	0	18739320	0	0	0	0	0	18739320
Total:	0	0	0	0	0	0	0	18739320	0	0	0	0	0	18739320

HOA 22020300127 09 210213 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	0	0	0	0	112759825	14446269	0	0	0	0	0	127206094
Total:	0	0	0	0	0	0	112759825	14446269	0	0	0	0	0	127206094

HOA 22020300127 09 210219 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	0	0	0	0	0	8023	0	0	0	0	0	8023
Total:	0	0	0	0	0	0	0	8023	0	0	0	0	0	8023

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	778680000	0	0	778680000	0	973350000	0	0	0	0	3893400000
Total:	1362690000	0	0	778680000	0	0	778680000	0	973350000	0	0	0	0	3893400000

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	452770000	100085783	0	352684217	565962500	0	0	0	0	0	2263850000
Total:	792347500	0	0	452770000	100085783	0	352684217	565962500	0	0	0	0	0	2263850000

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	138264400	0	131753620	0	179341280	0	0	0	0	0	691322000
Total:	241962700	0	0	138264400	0	131753620	0	179341280	0	0	0	0	0	691322000

HOA 220203102 08 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	0	0	1374800	0	0	0	0	0	0	0	0	0	1374800
Total:	0	0	0	1374800	0	0	0	0	0	0	0	0	0	1374800

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	180278600	0	0	180278600	0	0	0	0	0	0	676044750
Total:	315487550	0	0	180278600	0	0	180278600	0	0	0	0	0	0	676044750

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	20000000	0	0	20000000	0	0	0	0	0	0	75000000
Total:	0	35000000	0	20000000	0	0	20000000	0	0	0	0	0	0	75000000

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	5444000	0	0	5444000	0	0	0	0	20415000
Total:	9527000	0	0	0	0	5444000	0	0	5444000	0	0	0	0	20415000

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	114661600	0	0	114661600	0	0	0	0	0	0	429981000
Total:	200657800	0	0	114661600	0	0	114661600	0	0	0	0	0	0	429981000

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	9853400	0	0	9853400	0	12316750	0	0	0	0	49267000
Total:	17243450	0	0	9853400	0	0	9853400	0	12316750	0	0	0	0	49267000

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	41776200	0	0	41776200	0	52220250	0	0	0	0	208881000
Total:	73108350	0	0	41776200	0	0	41776200	0	52220250	0	0	0	0	208881000

HOA 220203102 16 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	0	0	0	39000000	0	0	0	0	0	0	0	39000000
Total:	0	0	0	0	0	39000000	0	0	0	0	0	0	0	39000000

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	200000	0	0	0	0	0	550000
Total:	350000	0	0	0	0	0	0	200000	0	0	0	0	0	550000

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	25000000	0	0	25000000	0	0	0	0	0	0	93750000
Total:	43750000	0	0	25000000	0	0	25000000	0	0	0	0	0	0	93750000

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	67022400	0	0	67022400	0	83778000	0	0	0	0	335112000
Total:	117289200	0	0	67022400	0	0	67022400	0	83778000	0	0	0	0	335112000

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	12260800	0	15326000	0	0	0	0	61304000
Total:	0	21456400	12260800	0	0	0	12260800	0	15326000	0	0	0	0	61304000

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	4810000	0	6012500	0	0	0	0	0	24050000
Total:	0	8417500	4810000	0	0	4810000	0	6012500	0	0	0	0	0	24050000

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	2824000	0	0	0	0	0	5295000
Total:	2471000	0	0	0	0	0	0	2824000	0	0	0	0	0	5295000

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	800000	0	0	0	0	0	1500000
Total:	0	700000	0	0	0	0	0	800000	0	0	0	0	0	1500000

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	9779200	0	0	9779200	0	0	0	0	0	0	36672000
Total:	17113600	0	0	9779200	0	0	9779200	0	0	0	0	0	0	36672000

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	7220800	0	7220800	0	0	0	0	0	0	27078000
Total:	0	12636400	0	0	7220800	0	7220800	0	0	0	0	0	0	27078000

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	14973600	0	0	14973600	0	0	0	0	0	0	56151000
Total:	26203800	0	0	14973600	0	0	14973600	0	0	0	0	0	0	56151000

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	5238800	0	0	5238800	0	0	0	0	0	0	19645500
Total:	9167900	0	0	5238800	0	0	5238800	0	0	0	0	0	0	19645500

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	866400	0	0	866400	0	0	0	0	0	0	3249000
Total:	1516200	0	0	866400	0	0	866400	0	0	0	0	0	0	3249000

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	17454800	0	0	0	17454800	0	0	0	0	0	65455500
Total:	30545900	0	0	17454800	0	0	0	17454800	0	0	0	0	0	65455500

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	4305600	0	0	4305600	0	0	0	0	0	16146000
Total:	0	7534800	0	0	4305600	0	0	4305600	0	0	0	0	0	16146000

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	809200	0	0	0	809200	0	0	0	0	0	3034500
Total:	0	1416100	0	809200	0	0	0	809200	0	0	0	0	0	3034500

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	38350600	0	0	38350600	0	0	0	0	0	0	143814750
Total:	67113550	0	0	38350600	0	0	38350600	0	0	0	0	0	0	143814750

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	2118200	0	0	2118200	0	0	0	0	0	0	7943250
Total:	0	3706850	0	2118200	0	0	2118200	0	0	0	0	0	0	7943250

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	605000	0	0	605000	0	0	0	0	0	2268750
Total:	0	1058750	0	0	605000	0	0	605000	0	0	0	0	0	2268750

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	2099000	0	0	0	0	0	5772250
Total:	3673250	0	0	0	0	0	0	2099000	0	0	0	0	0	5772250

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	7364200	0	0	7364200	0	0	0	0	0	27615750
Total:	0	12887350	0	0	7364200	0	0	7364200	0	0	0	0	0	27615750

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	3685400	0	3685400	0	0	0	0	0	0	13820250
Total:	0	6449450	0	0	3685400	0	3685400	0	0	0	0	0	0	13820250

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	1147000	0	0	0	1147000	0	0	0	0	0	4301250
Total:	0	2007250	0	1147000	0	0	0	1147000	0	0	0	0	0	4301250

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	3576400	0	8046900	0	0	0	0	0	0	0	17882000
Total:	0	6258700	0	3576400	0	8046900	0	0	0	0	0	0	0	17882000

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 45 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	0	0	550000	0	0	0	0	0	0	0	0	550000
Total:	0	0	0	0	550000	0	0	0	0	0	0	0	0	550000

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	2082000	0	0	2082000	0	0	0	0	0	0	7807500
Total:	3643500	0	0	2082000	0	0	2082000	0	0	0	0	0	0	7807500

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	667600	0	0	0	0	0	0	0	1835900
Total:	1168300	0	0	0	0	667600	0	0	0	0	0	0	0	1835900

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	2271200	0	0	0	0	0	0	0	6245800
Total:	0	3974600	0	0	0	2271200	0	0	0	0	0	0	0	6245800

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	646600	0	646600	0	0	0	0	0	2424750
Total:	0	1131550	0	0	0	646600	0	646600	0	0	0	0	0	2424750

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	690600	0	0	690600	0	0	0	0	0	0	2589750
Total:	0	1208550	0	690600	0	0	690600	0	0	0	0	0	0	2589750

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	2091200	0	0	2091200	0	0	0	0	0	0	7842000
Total:	3659600	0	0	2091200	0	0	2091200	0	0	0	0	0	0	7842000

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	87480	87480	87480	87480	87480	0	0	0	0	801510
Total:	121370	121370	121370	0	87480	87480	87480	87480	87480	0	0	0	0	801510

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	1000	1000	1000	1000	1000	0	0	0	0	8000
Total:	1000	1000	1000	0	1000	1000	1000	1000	1000	0	0	0	0	8000

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	29455	29455	29455	32639	32639	0	0	0	0	276148
Total:	40835	40835	40835	0	29455	29455	29455	32639	32639	0	0	0	0	276148

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	20995	20995	20995	20995	20995	0	0	0	0	179975
Total:	25000	25000	25000	0	20995	20995	20995	20995	20995	0	0	0	0	179975

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
NANDYAL	0	0	0	0	0	28755	0	46684	0	0	0	0	0	75439
PAO - ANDHRA PRADESH	0	0	0	52488	0	0	0	0	0	0	0	0	0	52488
WEST GODAVARI AT BHIMAVARAM	1700	0	0	0	0	0	0	0	0	0	0	0	0	1700
Total:	1700	0	0	52488	0	28755	0	46684	0	0	0	0	0	129627

HOA 22020310212 07 100102 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	0	0	0	8340	0	0	0	0	0	8340
PAO - ANDHRA PRADESH	0	0	0	600	0	0	0	0	0	0	0	0	0	600
Total:	0	0	0	600	0	0	0	8340	0	0	0	0	0	8940

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
NANDYAL	0	0	0	0	0	9682	0	16639	0	0	0	0	0	26321
PAO - ANDHRA PRADESH	0	0	0	17673	0	0	0	0	0	0	0	0	0	17673
WEST GODAVARI AT BHIMAVARAM	572	0	0	0	0	0	0	0	0	0	0	0	0	572
Total:	572	0	0	17673	0	9682	0	16639	0	0	0	0	0	44566

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
NANDYAL	0	0	0	0	0	3451	0	5518	0	0	0	0	0	8969
PAO - ANDHRA PRADESH	0	0	0	12597	0	0	0	0	0	0	0	0	0	12597
WEST GODAVARI AT BHIMAVARAM	204	0	0	0	0	0	0	0	0	0	0	0	0	204
Total:	204	0	0	12597	0	3451	0	5518	0	0	0	0	0	21770

HOA 22020310212 07 110111 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	20665	0	0	0	0	20665
Total:	0	0	0	0	0	0	0	0	20665	0	0	0	0	20665

HOA 22020310212 07 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	0	0	0	0	0	0	36360	37260	0	0	0	0	73620
Total:	0	0	0	0	0	0	0	36360	37260	0	0	0	0	73620

HOA 22020310212 07 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	0	0	0	0	11859	0	0	17640	0	0	0	0	29499
Total:	0	0	0	0	0	11859	0	0	17640	0	0	0	0	29499

HOA 22020310212 07 300301 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	409500	137984	137984	0	0	0	0	685468
Total:	0	0	0	0	0	0	409500	137984	137984	0	0	0	0	685468

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	126858	126858	126858	126858	126858	126858	0	0	0	0	1141722
Total:	126858	126858	126858	126858	126858	126858	126858	126858	126858	0	0	0	0	1141722

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	3700247	3938360	4255090	3995060	4032400	4070600	0	0	0	0	38430592
ANAKAPALLI	11267430	11401820	11420270	10036831	10835130	10679552	11263210	10590532	10417052	0	0	0	0	97911827
ANANTHAPURAMU	15386580	15350120	14771224	14759956	15139658	15672755	15314960	15266990	15206436	0	0	0	0	136868679
ANNAMAYYA AT RAYACHOTI	11726625	11627725	12084985	12153395	11661345	12337315	12443695	11992328	12335950	0	0	0	0	108363363
BAPATLA	12472975	12234907	12129371	11691834	12222292	13499090	12702520	12479380	12947520	0	0	0	0	112379889
CHITTOOR	11300486	11206160	11198941	10968718	10997820	11098280	11090855	11096633	11908884	0	0	0	0	100866777
EAST GODAVARI AT RAJAMAHENDRAVARAM	9357465	9367535	9256197	8830111	9481330	9394325	9537732	9570205	9487845	0	0	0	0	84282745
ELURU	9148510	8374730	8241411	7681763	7888877	8032674	8163510	8051858	8120530	0	0	0	0	73703863
GUNTUR	6852040	6666950	6660081	6664457	6489730	6365111	6442532	6460340	6497487	0	0	0	0	59098728
KAKINADA	8401075	8394085	8250505	7582694	8675695	8121225	7981202	7943915	8036325	0	0	0	0	73386721
KONASEEMA AT AMALAPURAM	7858160	7813311	7791880	7223265	7341273	7414269	7344520	7284636	7292607	0	0	0	0	67363921
KRISHNA AT MACHILIPATNAM	4919595	4919077	4580450	3926950	4313940	4706080	4403837	4378540	4382282	0	0	0	0	40530751
KURNOOL	15743920	15931563	15621872	15163982	14873114	15159304	15490864	15853125	15263635	0	0	0	0	139101379
NANDYAL	14690795	14775245	14794895	13767042	13516140	14760493	13941962	13875673	13971450	0	0	0	0	128093695
NTR AT VIJAYAWADA	7628115	7054025	6968785	5939704	6809380	8732580	7765350	7871040	7747430	0	0	0	0	66516409
PALNADU AT NARASARAOPET	6723715	6694982	6245735	5547201	5415875	5749331	5846020	5856750	5835510	0	0	0	0	53915119
PARVATHIPURAM MANYAM	5959020	5708360	5563180	5071100	5552785	5284260	5354070	5372870	5273055	0	0	0	0	49138700
PRAKASAM AT ONGOLE	13422730	13243630	13298655	12058892	12111547	12023710	11718297	11734160	16740233	0	0	0	0	116351854
SRI POTTI SRIRAMULU NELLORE	16306477	16241843	15716360	14783610	15577337	15347994	15244464	15072245	15497685	0	0	0	0	139788015
SRI SATHYA SAI AT PUTTAPARTHY	9343764	9195760	9057500	9048198	8611225	8671530	8596952	8615860	8749060	0	0	0	0	79889849
SRIKAKULAM	15251190	15339314	15278600	14800170	16085494	15354916	15538400	15422938	15028192	0	0	0	0	138099214
TIRUPATI	15274410	15298165	15028620	14713896	15407405	15213390	15057251	15050224	15054873	0	0	0	0	136098234
VISAKHAPATNAM	7061875	7037565	6995835	6811835	7502217	8546650	7935630	7960450	7886720	0	0	0	0	67738777
VIZIANAGARAM	10717435	10754450	10496505	9086450	9915380	9806530	10009470	9607046	9600780	0	0	0	0	89994046
WEST GODAVARI AT BHIMAVARAM	9166970	9257060	9157638	8870648	9115141	8978325	9085015	8882573	8890709	0	0	0	0	81404079
YSR AT KADAPA	16890336	16527710	16703396	16033329	15922950	15624540	15235130	15257230	15485780	0	0	0	0	143680401
Total:	277644671	275293626	272101214	256916278	265401440	270829319	267502508	265579941	271728630	0	0	0	0	2422997627

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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	78128	82600	88665	82750	83798	84050	0	0	0	0	813285
ANAKAPALLI	10100	11353	8900	22100	12357	12100	18590	12983	13500	0	0	0	0	121983
ANANTHAPURAMU	47120	47360	43814	45744	45105	45105	45000	44500	44600	0	0	0	0	408348
ANNAMAYYA AT RAYACHOTI	16090	16090	16090	16090	16090	16090	16090	16090	16090	0	0	0	0	144810
BAPATLA	4320	4320	2320	4000	4000	4000	4500	4000	4000	0	0	0	0	35460
CHITTOOR	33095	28896	24895	27219	29325	26825	26785	26736	28492	0	0	0	0	252268
EAST GODAVARI AT RAJAMAHENDRAVARAM	35805	34004	27805	32863	32455	32455	32455	32655	32755	0	0	0	0	293252
ELURU	30940	28185	28284	30605	27440	27490	28832	28506	28810	0	0	0	0	259092
GUNTUR	27250	26750	26750	29970	29550	29050	29900	29900	30027	0	0	0	0	259147
KAKINADA	23350	23350	22350	21144	23867	22150	21300	21150	21150	0	0	0	0	199811
KONASEEMA AT AMALAPURAM	9200	8733	5200	7133	9200	9200	9200	9200	9200	0	0	0	0	76266
KRISHNA AT MACHILIPATNAM	5200	5200	2000	5200	5200	5200	4880	4683	5200	0	0	0	0	42763
KURNOOL	52825	53525	52025	53937	52125	53925	53108	54152	51525	0	0	0	0	477147
NANDYAL	6160	5693	4160	4160	4160	10660	6160	6460	6160	0	0	0	0	53773
NTR AT VIJAYAWADA	35400	29550	29550	31750	37950	51250	44950	45650	44250	0	0	0	0	350300
PALNADU AT NARASARAOPET	15200	14733	11200	10528	9700	11200	11200	11200	11700	0	0	0	0	106661
PARVATHIPURAM MANYAM	7100	7100	7100	5417	6150	6150	6175	6175	6575	0	0	0	0	57942
PRAKASAM AT ONGOLE	18000	16598	12000	18320	20320	18320	20129	20320	43120	0	0	0	0	187127
SRI POTTI SRIRAMULU NELLORE	57040	51540	47540	46668	44300	44650	44600	45150	44650	0	0	0	0	426138
SRI SATHYA SAI AT PUTTAPARTHY	8030	8030	8030	6530	6030	6030	6030	6030	6030	0	0	0	0	60770
SRIKAKULAM	18040	16773	12040	19240	19240	19240	18872	18594	19240	0	0	0	0	161279
TIRUPATI	28200	28733	16300	29125	28625	28550	28625	28550	28550	0	0	0	0	245258
VISAKHAPATNAM	59700	57250	59000	57250	57593	69866	65200	65300	64600	0	0	0	0	555759
VIZIANAGARAM	10000	10000	6000	8348	8000	8000	6000	6000	6000	0	0	0	0	68348

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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	6000	7533	6000	8000	10080	8040	12040	10040	10040	0	0	0	0	77773
YSR AT KADAPA	54700	53200	47523	52460	52700	52350	51850	51850	51850	0	0	0	0	468483
Total:	722190	700323	631021	671929	674162	706561	695221	689672	712164	0	0	0	0	6203243

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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	1245530	1325702	1432345	1344796	1506621	1518365	0	0	0	0	13217074
ANAKAPALLI	3793029	3838276	3844488	3386534	3647721	3595338	3791831	3950925	3903403	0	0	0	0	33751545
ANANTHAPURAMU	5179241	5166988	4972150	4968425	5096465	5275962	5155481	5694919	5672331	0	0	0	0	47181962
ANNAMAYYA AT RAYACHOTI	3946865	3913563	4067522	4090422	3924825	4152426	4188251	4472695	4600854	0	0	0	0	37357423
BAPATLA	4198738	4118579	4083457	3961743	4114091	4544090	4276123	4654967	4829633	0	0	0	0	38781421
CHITTOOR	3775546	3772928	3785224	3693154	3702169	3735993	3733505	4136018	4412760	0	0	0	0	34747297
EAST GODAVARI AT RAJAMAHENDRAVARAM	3149860	3153250	3118079	2972349	3191612	3162317	3213879	3569829	3547445	0	0	0	0	29078620
ELURU	3079811	2819352	2774403	2586072	2670371	2704246	2748279	3003836	3041540	0	0	0	0	25427910
GUNTUR	2306467	2244075	2243817	2243174	2184729	2154976	2168788	2409839	2423700	0	0	0	0	20379565
KAKINADA	2828332	2825975	2777632	2552866	2920705	2734101	2692615	2963543	2998024	0	0	0	0	25293793
KONASEEMA AT AMALAPURAM	2645342	2630199	2622988	2431550	2471283	2495928	2472458	2717430	2720420	0	0	0	0	23207598
KRISHNA AT MACHILIPATNAM	1656305	1656128	1542119	1322084	1452385	1584421	1491642	1633508	1639769	0	0	0	0	13978361
KURNOOL	5305524	5368602	5264377	5107459	5011061	5108877	5220537	5899620	5699252	0	0	0	0	47985309
NANDYAL	4945350	4973643	4980259	4634510	4549697	4968837	4697678	5181878	5211440	0	0	0	0	44143292
NTR AT VIJAYAWADA	2575477	2382198	2353498	2007186	2299953	2947530	2621879	2944032	2897696	0	0	0	0	23029449
PALNADU AT NARASARAOPET	2262926	2253250	2101988	1867899	1822816	1935078	1967665	2184386	2176650	0	0	0	0	18572658
PARVATHIPURAM MANYAM	2006229	1921831	1872950	1707265	1869487	1779073	1802583	2004462	1965217	0	0	0	0	16929097
PRAKASAM AT ONGOLE	4517500	4457205	4475801	4060639	4080503	4046675	3943881	4376313	6122067	0	0	0	0	40080584
SRI POTTI SRIRAMULU NELLORE	5544275	5467190	5340288	4976385	5243661	5166472	5131613	5622111	5780737	0	0	0	0	48272732
SRI SATHYA SAI AT PUTTAPARTHY	3145792	3095957	3049419	3046440	2899154	2919459	2894363	3213395	3264015	0	0	0	0	27527994
SRIKAKULAM	5134517	5164185	5145801	4982931	5431668	5169595	5231394	5757160	5612748	0	0	0	0	47629999
TIRUPATI	5148360	5156417	5065601	4959638	5193149	5127798	5084909	5620050	5621797	0	0	0	0	46977719
VISAKHAPATNAM	2377369	2369182	2355132	2293179	2530127	2876964	2671348	2969405	2941897	0	0	0	0	23384603
VIZIANAGARAM	3607868	3620339	3533505	3058858	3337957	3301338	3369662	3583796	3581462	0	0	0	0	30994785
WEST GODAVARI AT BHIMAVARAM	3086106	3116462	3083491	2986435	3161604	3022677	3058613	3313738	3339792	0	0	0	0	28168918
YSR AT KADAPA	5695952	5573852	5633208	5407314	5370061	5269623	5138523	5691359	5763943	0	0	0	0	49543835
Total:	93502657	92701564	91699098	86550041	89502956	91212139	90112296	99075835	101286957	0	0	0	0	835643543

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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	496607	526811	568634	532283	538690	541935	0	0	0	0	5135659
ANAKAPALLI	1220964	1235396	1237317	1114542	1190502	1175626	1275041	1174447	1149906	0	0	0	0	10773741
ANANTHAPURAMU	1912048	1913084	1836001	1835158	1867328	1918142	1883652	1873500	1861608	0	0	0	0	16900521
ANNAMAYYA AT RAYACHOTI	1264465	1254767	1304495	1312811	1270061	1337310	1347020	1293059	1345474	0	0	0	0	11729462
BAPATLA	1301163	1283958	1274212	1237954	1298278	1495348	1376831	1350261	1390646	0	0	0	0	12008651
CHITTOOR	1374134	1353923	1357375	1312200	1306940	1315963	1329069	1319628	1406975	0	0	0	0	12076207
EAST GODAVARI AT RAJAMAHENDRAVARAM	1202949	1205706	1191960	1114642	1190997	1185326	1202657	1204658	1198923	0	0	0	0	10697818
ELURU	1023137	945508	929642	871407	896865	904644	919312	905532	915759	0	0	0	0	8311806
GUNTUR	992622	969667	969457	965422	944798	930659	938336	939942	944011	0	0	0	0	8594914
KAKINADA	1056625	1055484	1031034	947847	1089704	1014639	996099	989503	999349	0	0	0	0	9180284
KONASEEMA AT AMALAPURAM	815964	813897	813569	758328	770585	779662	773556	769971	773338	0	0	0	0	7068870
KRISHNA AT MACHILIPATNAM	559364	561761	532283	471291	523015	562229	529017	523632	524789	0	0	0	0	4787381
KURNOOL	1934478	1963318	1919083	1858963	1837241	1881938	1946409	1988441	1905336	0	0	0	0	17235207
NANDYAL	1579146	1587530	1589712	1490433	1464447	1588233	1512198	1506392	1514005	0	0	0	0	13832096
NTR AT VIJAYAWADA	974600	889372	880848	783281	911436	1199243	1059265	1070287	1054344	0	0	0	0	8822676
PALNADU AT NARASARAOPET	725837	723400	673519	602423	590875	624661	636015	636931	632420	0	0	0	0	5846081
PARVATHIPURAM MANYAM	668066	643204	628425	579314	628796	600997	607399	609519	593949	0	0	0	0	5559669
PRAKASAM AT ONGOLE	1376700	1358833	1359773	1231311	1239553	1226891	1195631	1196301	1946933	0	0	0	0	12131926
SRI POTTI SRIRAMULU NELLORE	2045336	2019771	1961489	1835584	1934330	1906510	1896836	1883985	1954908	0	0	0	0	17438749
SRI SATHYA SAI AT PUTTAPARTHY	1039980	1021619	1011099	1000772	955348	961223	949516	950332	965707	0	0	0	0	8855596
SRIKAKULAM	1803825	1814274	1789294	1741947	1921928	1823723	1847217	1835948	1792668	0	0	0	0	16370824
TIRUPATI	1580897	1582720	1554445	1515125	1577254	1561160	1552286	1548623	1546258	0	0	0	0	14018768
VISAKHAPATNAM	1108330	1102497	1095667	1064004	1164157	1323516	1227481	1230495	1214989	0	0	0	0	10531136
VIZIANAGARAM	1234364	1238162	1216852	1070623	1209788	1201959	1230561	1172354	1170855	0	0	0	0	10745518
WEST GODAVARI AT BHIMAVARAM	1087738	1094924	1083703	1050160	1105277	1057878	1069242	1047614	1054706	0	0	0	0	9651242
YSR AT KADAPA	2033389	1988226	2007000	1934140	1932610	1905703	1858614	1856533	1887645	0	0	0	0	17403860
Total:	32547377	32279632	31889066	30196289	31348924	32051817	31691543	31416578	32287436	0	0	0	0	285708662

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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	0	0	0	0	0	0	41426	0	0	0	0	41426
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	82000	0	0	0	0	82000
BAPATLA	0	0	0	0	0	0	0	0	20790	0	0	0	0	20790
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	72000	0	0	0	0	72000
ELURU	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
GUNTUR	0	0	0	0	0	0	0	0	260106	0	0	0	0	260106
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	180000	0	0	0	0	180000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	200000	0	0	0	0	200000
KURNOOL	0	0	0	0	0	0	0	0	132000	0	0	0	0	132000
NANDYAL	0	0	0	0	0	0	0	0	215090	0	0	0	0	215090
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	101290	0	0	0	0	101290
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	167909	0	0	0	0	167909
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	211880	0	0	0	0	211880
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	120000	0	0	0	0	120000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	65984	0	0	0	0	65984
TIRUPATI	0	0	0	0	0	0	0	0	508614	0	0	0	0	508614
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	200000	0	0	0	0	200000
YSR AT KADAPA	0	0	0	0	0	0	0	0	107000	0	0	0	0	107000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	0	0	0	0	0	2716089	0	0	0	0	2716089

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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	1122657	548657	329557	329557	256150	334554	0	0	0	0	3844166
ANANTHAPURAMU	236778	200452	80000	200452	180452	160452	200452	184608	20000	0	0	0	0	1463646
ANNAMAYYA AT RAYACHOTI	134200	134200	0	57100	211300	134200	134200	134200	134200	0	0	0	0	1073600
BAPATLA	7800	7800	0	7800	7800	7800	7800	7800	7800	0	0	0	0	62400
CHITTOOR	7800	15800	0	0	23600	11800	4000	4000	4000	0	0	0	0	71000
EAST GODAVARI AT RAJAMAHENDRAVARAM	7800	7800	0	486050	15600	7800	0	0	0	0	0	0	0	525050
ELURU	86326	76326	0	0	228978	152652	152652	156808	156808	0	0	0	0	1010550
KONASEEMA AT AMALAPURAM	60000	60000	60000	603474	117100	117100	117100	77100	157100	0	0	0	0	1368974
KRISHNA AT MACHILIPATNAM	0	0	0	0	39394	0	0	0	0	0	0	0	0	39394
KURNOOL	46800	31200	0	31200	23400	39000	46520	276320	46520	0	0	0	0	540960
NANDYAL	152652	168252	0	152652	91926	84126	84126	86204	117950	0	0	0	0	937888
NTR AT VIJAYAWADA	23400	47000	0	31200	31200	31200	15600	39000	23400	0	0	0	0	242000
PARVATHIPURAM MANYAM	77136	183655	80000	152774	137410	274237	71999	60000	184520	0	0	0	0	1221731
PRAKASAM AT ONGOLE	150351	226677	20000	130351	170351	150351	74025	89290	84120	0	0	0	0	1095516
SRI POTTI SRIRAMULU NELLORE	7800	47800	20000	27800	27800	142000	142000	142000	142000	0	0	0	0	699200
SRI SATHYA SAI AT PUTTAPARTHY	20000	20000	20000	20000	20000	20000	57000	20000	20000	0	0	0	0	217000
SRIKAKULAM	143028	143028	0	733184	237820	149815	177564	63492	220300	0	0	0	0	1868231
TIRUPATI	44800	44800	0	64900	7800	7800	0	0	0	0	0	0	0	170100
VISAKHAPATNAM	152652	152652	0	152652	160452	160452	241452	164608	164608	0	0	0	0	1349528
VIZIANAGARAM	20000	20000	0	20000	40000	20000	1570780	20000	134200	0	0	0	0	1844980
WEST GODAVARI AT BHIMAVARAM	84126	236778	0	76326	244578	160452	160452	164608	164608	0	0	0	0	1291928
YSR AT KADAPA	190526	361700	0	0	228400	114200	114200	114200	114200	0	0	0	0	1237426
Total:	2316552	2466377	280000	4070572	2794018	2274994	3701479	2060388	2230888	0	0	0	0	22195268

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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	152652	76326	76326	78404	78404	0	0	0	0	614764
ANAKAPALLI	321693	826943	0	138136	781522	524191	459829	550750	472346	0	0	0	0	4075410
ANANTHAPURAMU	230062	306388	0	306388	1852440	426000	269001	487885	275483	0	0	0	0	4153647
ANNAMAYYA AT RAYACHOTI	228978	381630	0	228978	381630	1806540	349922	262095	259476	0	0	0	0	3899249
BAPATLA	30905	612481	0	321693	881267	492993	378793	387550	387550	0	0	0	0	3493232
CHITTOOR	761354	835354	107231	1560856	1272804	2315751	1389394	576192	738365	0	0	0	0	9557301
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	88005	0	87805	88005	88005	88005	349566	111966	0	0	0	0	901357
ELURU	228977	228977	0	76326	305302	152651	152651	156808	78404	0	0	0	0	1380096
KAKINADA	152652	76326	0	0	152652	76326	76326	78404	78404	0	0	0	0	691090
KONASEEMA AT AMALAPURAM	228978	228978	0	76326	76326	76326	76326	78404	78404	0	0	0	0	920068
KRISHNA AT MACHILIPATNAM	76326	76326	0	0	152652	76326	76326	78404	78404	0	0	0	0	614764
KURNOOL	152652	152652	0	76326	76326	76326	76326	78404	78404	0	0	0	0	767416
NANDYAL	305304	305304	0	305304	4913598	439158	376161	340880	308001	0	0	0	0	7293710
NTR AT VIJAYAWADA	152652	519766	0	259883	412535	336209	183557	498014	618789	0	0	0	0	2981405
PARVATHIPURAM MANYAM	183557	336209	0	30905	488861	259883	259883	260724	260724	0	0	0	0	2080746
PRAKASAM AT ONGOLE	0	0	0	634374	114200	0	114200	57100	57100	0	0	0	0	976974
SRI POTTI SRIRAMULU NELLORE	542178	542178	148870	1771831	675403	485078	485078	767946	489246	0	0	0	0	5907808
SRI SATHYA SAI AT PUTTAPARTHY	539173	615499	0	539174	2775831	717217	696218	706015	717067	0	0	0	0	7306194
SRIKAKULAM	398019	367114	0	214462	519766	367114	367114	377108	220300	0	0	0	0	2830997
TIRUPATI	536088	354857	0	1828516	664293	432701	853495	365488	450516	0	0	0	0	5485954
VISAKHAPATNAM	0	405930	0	202965	202965	202965	202965	208491	208491	0	0	0	0	1634772
VIZIANAGARAM	107231	61810	107231	138136	138136	138136	138136	141896	141896	0	0	0	0	1112608
WEST GODAVARI AT BHIMAVARAM	30905	30905	0	0	61810	30905	30905	31746	31746	0	0	0	0	248922
YSR AT KADAPA	7800	7800	0	7800	7800	0	15600	7800	7800	0	0	0	0	62400
Total:	5291810	7437758	363332	8806184	17148776	9597127	7192537	6926074	6227286	0	0	0	0	68990884

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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	90000	1323506	4004850	328355	815000	27000	0	0	0	0	8678705
ANAKAPALLI	0	240000	1789600	150000	1061075	2024876	887875	0	0	0	0	0	0	6153426
ANANTHAPURAMU	0	29550	380834	425730	666325	1504850	1174250	0	69000	0	0	0	0	4250539
ANNAMAYYA AT RAYACHOTI	0	0	285200	317900	421350	397850	946675	120450	0	0	0	0	0	2489425
BAPATLA	0	60000	247200	239550	271050	513375	956625	238125	27000	0	0	0	0	2552925
CHITTOOR	0	80000	200000	60000	558250	804000	490000	0	30000	0	0	0	0	2222250
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	150000	408400	0	480575	587700	742000	14690	0	0	0	0	0	2383365
ELURU	0	140000	1088500	100000	668750	1765875	774000	27000	27000	0	0	0	0	4591125
GUNTUR	0	0	19200	27800	28300	211500	27000	27000	0	0	0	0	0	340800
KAKINADA	0	20000	72300	20000	180850	236000	199681	81750	27000	0	0	0	0	837581
KONASEEMA AT AMALAPURAM	0	36750	347500	518100	238000	432000	1263938	87300	54000	0	0	0	0	2977588
KRISHNA AT MACHILIPATNAM	0	134000	329000	181000	320000	545750	278500	135000	0	0	0	0	0	1923250
KURNOOL	0	120000	1220000	244668	1375250	1638448	525000	108000	594000	0	0	0	0	5825366
NANDYAL	0	70000	939700	123500	235000	2922675	340875	54000	0	0	0	0	0	4685750
NTR AT VIJAYAWADA	0	100000	75600	79400	552400	696750	199875	409500	106500	0	0	0	0	2220025
PALNADU AT NARASARAOPET	0	20000	220900	50000	162150	576900	199800	0	27000	0	0	0	0	1256750
PARVATHIPURAM MANYAM	0	369300	220000	0	284750	830250	60375	27000	0	0	0	0	0	1791675
PRAKASAM AT ONGOLE	0	119600	143950	99200	378984	999150	1463125	108000	77250	0	0	0	0	3389259
SRI POTTI SRIRAMULU NELLORE	0	39200	530300	143800	328163	1339500	198500	0	0	0	0	0	0	2579463
SRI SATHYA SAI AT PUTTAPARTHY	0	220800	189900	37800	565075	492000	1064875	105000	20000	0	0	0	0	2695450
SRIKAKULAM	0	360000	2821850	276750	929500	1987900	2935535	241725	0	0	0	0	0	9553260
TIRUPATI	0	169000	90000	160000	505500	692375	416500	102750	67125	0	0	0	0	2203250
VISAKHAPATNAM	0	130000	1275350	30000	220000	2494439	86100	0	0	0	0	0	0	4235889
VIZIANAGARAM	0	488050	1163450	100000	464509	710562	2421506	67499	64374	0	0	0	0	5479950

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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	17200	452175	571500	81000	81000	103250	0	0	0	0	1570975
YSR AT KADAPA	0	569600	449700	316600	701750	740475	372750	122250	192000	0	0	0	0	3465125
Total:	0	4075850	16453278	3808998	13373237	29721550	18434715	2973039	1512499	0	0	0	0	90353166

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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	439209	199680	29816	192199	14066	33583	0	0	0	0	1451963
ANAKAPALLI	91799	80195	68525	1581652	291708	284715	84959	243713	628065	0	0	0	0	3355331
ANANTHAPURAMU	190153	7225	123493	19015	12835	51606	29528	74219	19226	0	0	0	0	527300
ANNAMAYYA AT RAYACHOTI	0	790	437400	161606	27717	160025	370152	76530	2758	0	0	0	0	1236978
BAPATLA	69152	327206	35941	220121	784213	111231	429081	349557	33257	0	0	0	0	2359759
CHITTOOR	12790	195613	36098	21539	17815	410742	258903	188476	27180	0	0	0	0	1169156
EAST GODAVARI AT RAJAMAHENDRAVARAM	122102	8599	154860	342405	337386	150618	48308	226336	2787	0	0	0	0	1393401
ELURU	286219	118451	6804286	258722	449028	363512	59195	100270	0	0	0	0	0	8439683
GUNTUR	58320	221270	64751	0	25435	143653	2480	0	19960	0	0	0	0	535869
KAKINADA	23550	378677	143480	87480	287241	53252	0	0	106892	0	0	0	0	1080572
KONASEEMA AT AMALAPURAM	26812	56764	11027	378615	119092	394959	16762	96550	156264	0	0	0	0	1256845
KRISHNA AT MACHILIPATNAM	10340	101024	260390	381257	8585	257074	375558	80560	13815	0	0	0	0	1488603
KURNOOL	21858	90450	8647	244804	155063	449513	142292	377032	86460	0	0	0	0	1576119
NANDYAL	63445	73120	29761	68479	32081	160044	77880	71506	21098	0	0	0	0	597414
NTR AT VIJAYAWADA	192049	132875	450405	982887	1267932	1432783	2240	67210	72690	0	0	0	0	4601071
PALNADU AT NARASARAOPET	115603	115565	234650	177620	1014754	299111	18754	159423	95689	0	0	0	0	2231169
PARVATHIPURAM MANYAM	281527	246689	48440	93931	399529	138245	379783	47831	112610	0	0	0	0	1748585
PRAKASAM AT ONGOLE	98306	181844	440042	321127	147759	161886	59796	18250	168366	0	0	0	0	1597376
SRI POTTI SRIRAMULU NELLORE	117634	-209	315480	563879	383936	172947	17686	15563	4135607	0	0	0	0	5722523
SRI SATHYA SAI AT PUTTAPARTHY	152590	109295	1465	21093	7708	91062	377483	37634	8715	0	0	0	0	807045
SRIKAKULAM	350089	891307	1734608	554458	278133	459242	230933	916683	2410438	0	0	0	0	7825891
TIRUPATI	91037	108457	14447	262629	188107	81748	821876	26738	13750	0	0	0	0	1608789
VISAKHAPATNAM	29757	45871	16896	228697	359977	523230	93140	150777	104210	0	0	0	0	1552555
VIZIANAGARAM	78569	2616	255013	529598	922533	37536	119121	448485	30637	0	0	0	0	2424108
WEST GODAVARI AT BHIMAVARAM	15956	1676811	0	69402	54672	208023	39644	6865	584741	0	0	0	0	2656114
YSR AT KADAPA	189972	73689	147330	202018	19243	102407	1378283	65964	568178	0	0	0	0	2747084
Total:	2951111	5309185	12054372	8212243	7792162	6728980	5626036	3860238	9456976	0	0	0	0	61991303

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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	52953	2754	0	7540	1885	0	8000	1641	525	0	0	0	0	75298
ANAKAPALLI	0	23	0	4631	0	95442	0	0	84145	0	0	0	0	184241
BAPATLA	0	0	0	133	20	0	10948	0	0	0	0	0	0	11101
CHITTOOR	0	0	0	0	0	100	84324	0	53609	0	0	0	0	138033
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
ELURU	0	21	0	45	0	2123	0	96342	0	0	0	0	0	98531
GUNTUR	0	7120	0	0	620	500	0	0	0	0	0	0	0	8240
KAKINADA	0	1770	193	0	1075	0	0	0	0	0	0	0	0	3038
KONASEEMA AT AMALAPURAM	65596	0	0	17236	2839	653	0	0	196	0	0	0	0	86520
KRISHNA AT MACHILIPATNAM	0	0	0	172	0	354	0	0	0	0	0	0	0	526
KURNOOL	0	350	0	0	1079	717	0	1050	0	0	0	0	0	3196
NANDYAL	2758	0	0	0	0	0	0	0	0	0	0	0	0	2758
NTR AT VIJAYAWADA	0	0	3256	10272	5927	6255	0	0	0	0	0	0	0	25710
PALNADU AT NARASARAOPET	19931	38	248	570	2155	2075	0	0	0	0	0	0	0	25017
PARVATHIPURAM MANYAM	4000	2000	0	0	4733	4000	2000	0	2000	0	0	0	0	18733
PRAKASAM AT ONGOLE	0	0	234	2000	0	1290	0	0	0	0	0	0	0	3524
SRI POTTI SRIRAMULU NELLORE	500	0	1194	2215	779	0	0	0	1575	0	0	0	0	6263
SRIKAKULAM	0	0	0	0	2500	0	1133	6000	0	0	0	0	0	9633
TIRUPATI	0	0	0	90	194	0	0	0	0	0	0	0	0	284
VISAKHAPATNAM	0	0	0	2740	2435	3188	1017	0	700	0	0	0	0	10080
VIZIANAGARAM	0	0	0	5504	1267	90	0	0	0	0	0	0	0	6861
WEST GODAVARI AT BHIMAVARAM	44895	0	0	0	0	0	0	0	0	0	0	0	0	44895
YSR AT KADAPA	6666	0	20871	4095	0	0	17161	0	0	0	0	0	0	48793
Total:	197299	14076	25996	57243	29508	116787	124583	105033	142750	0	0	0	0	813275

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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	66492	21377	59442	147952	58841	10040	61098	4925	11861	0	0	0	0	442028
ANAKAPALLI	30904	26996	23072	510091	98174	95860	27243	78885	213044	0	0	0	0	1104269
ANANTHAPURAMU	31304	2432	41579	6400	4318	12388	9943	25233	6683	0	0	0	0	140280
ANNAMAYYA AT RAYACHOTI	0	266	147275	51977	9334	47569	126911	29319	1029	0	0	0	0	413680
BAPATLA	23285	97181	11382	74113	264045	30692	148159	124707	11782	0	0	0	0	785346
CHITTOOR	4305	1402	0	7251	5998	124965	76845	52705	22326	0	0	0	0	295797
EAST GODAVARI AT RAJAMAHENDRAVARAM	40990	2894	42691	115288	113598	37392	11011	70867	1005	0	0	0	0	435736
ELURU	93302	36525	436391	86017	151192	114293	19931	62185	0	0	0	0	0	999836
GUNTUR	17357	62026	1782	0	8563	48366	835	0	7320	0	0	0	0	146249
KAKINADA	7926	53478	40785	29455	0	17059	0	0	29388	0	0	0	0	178091
KONASEEMA AT AMALAPURAM	10856	19111	5542	117386	40100	129491	7229	34150	59632	0	0	0	0	423497
KRISHNA AT MACHILIPATNAM	3481	34014	87673	128372	2891	65209	126455	27434	6591	0	0	0	0	482120
KURNOOL	7022	30369	2911	77235	52218	106104	45264	121158	30719	0	0	0	0	473000
NANDYAL	17699	24620	10021	22795	9033	52064	34665	24554	7099	0	0	0	0	202550
NTR AT VIJAYAWADA	52365	0	144627	330900	426909	435035	754	22728	24810	0	0	0	0	1438128
PALNADU AT NARASARAOPET	18980	38911	79006	59803	337357	100708	6315	55141	33988	0	0	0	0	730209
PARVATHIPURAM MANYAM	94792	81770	16310	31627	137089	99712	115909	13668	42015	0	0	0	0	632892
PRAKASAM AT ONGOLE	35500	58326	144305	106512	52188	59183	24821	6141	62286	0	0	0	0	549262
SRI POTTI SRIRAMULU NELLORE	39605	0	106222	210585	125673	55451	5958	5569	1391259	0	0	0	0	1940322
SRI SATHYA SAI AT PUTTAPARTHY	51138	0	493	7102	2603	27355	110060	12959	2935	0	0	0	0	214645
SRIKAKULAM	109899	35911	469588	140962	93636	149368	76977	314933	719658	0	0	0	0	2110932

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	30654	31008	4865	88427	63335	27526	230393	9689	5130	0	0	0	0	491027
VISAKHAPATNAM	10017	15446	5688	77002	121199	176170	31364	51290	38881	0	0	0	0	527057
VIZIANAGARAM	26458	881	69485	178317	306775	12638	34694	109705	10477	0	0	0	0	749430
WEST GODAVARI AT BHIMAVARAM	7643	383135	0	23365	12438	70042	13348	2393	93985	0	0	0	0	606349
YSR AT KADAPA	57128	18469	29318	68018	6479	33006	14455	25337	97699	0	0	0	0	349909
Total:	889102	1076548	1980453	2696952	2503986	2137686	1360637	1285675	2931602	0	0	0	0	16862641

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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	31348	6763	26686	64782	26813	2981	33892	1406	3358	0	0	0	0	198029
ANAKAPALLI	9398	10251	5841	173651	37271	29385	9290	17385	99860	0	0	0	0	392332
ANANTHAPURAMU	5063	722	13468	5204	705	5811	1815	3548	2010	0	0	0	0	38346
ANNAMAYYA AT RAYACHOTI	0	79	43740	19256	2502	13533	39914	7700	275	0	0	0	0	126999
BAPATLA	6915	51951	0	22462	80754	9116	50984	28133	3455	0	0	0	0	253770
CHITTOOR	1279	416	0	5039	1072	60659	3951	7259	3779	0	0	0	0	83454
EAST GODAVARI AT RAJAMAHENDRAVARAM	18414	860	21962	47694	42841	22236	4811	22572	445	0	0	0	0	181835
ELURU	39783	17556	167937	31616	50101	65501	11000	24974	0	0	0	0	0	408468
GUNTUR	8972	18422	851	0	2919	14738	0	0	786	0	0	0	0	46688
KAKINADA	911	32877	19202	10089	0	5689	0	0	11803	0	0	0	0	80571
KONASEEMA AT AMALAPURAM	3760	4896	1422	47353	11993	40603	1243	11664	12299	0	0	0	0	135233
KRISHNA AT MACHILIPATNAM	358	16164	29888	49573	880	4197	52841	9486	1874	0	0	0	0	165261
KURNOOL	1699	12742	865	41621	37547	42449	7692	49500	8781	0	0	0	0	202896
NANDYAL	8788	7312	0	8902	3559	19662	11874	7456	3378	0	0	0	0	70931
NTR AT VIJAYAWADA	18284	0	68995	139593	155650	194531	224	6290	1950	0	0	0	0	585517
PALNADU AT NARASARAOPET	26529	26529	41328	18761	99426	28995	2099	15943	598	0	0	0	0	260208
PARVATHIPURAM MANYAM	28439	24240	4844	9393	41968	30615	43571	4783	11261	0	0	0	0	199114
PRAKASAM AT ONGOLE	9260	10354	48181	33896	14988	15528	5913	1825	12798	0	0	0	0	152743
SRI POTTI SRIRAMULU NELLORE	17757	0	46085	88786	40003	19867	1492	1124	599321	0	0	0	0	814435
SRI SATHYA SAI AT PUTTAPARTHY	15799	0	176	2211	495	10391	19428	2540	1045	0	0	0	0	52085
SRIKAKULAM	30963	11628	220674	45137	22525	48227	23093	72005	278975	0	0	0	0	753227
TIRUPATI	13555	14920	3370	39862	23486	5499	90166	4172	3300	0	0	0	0	198330
VISAKHAPATNAM	2530	4373	1374	29504	44659	64152	20662	0	16674	0	0	0	0	183928
VIZIANAGARAM	3986	262	3962	67523	127600	3507	10260	38034	4899	0	0	0	0	260033
WEST GODAVARI AT BHIMAVARAM	2202	165435	0	7401	8578	25785	5406	824	25662	0	0	0	0	241293
YSR AT KADAPA	21854	2825	19504	31204	1130	9597	312043	3367	66420	0	0	0	0	467944
Total:	327846	441577	790355	1040513	879465	793254	763664	341990	1175006	0	0	0	0	6553670

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	961	0	0	0	0	0	0	0	0	961
PARVATHIPURAM MANYAM	0	0	0	962	0	0	0	0	0	0	0	0	0	962
PRAKASAM AT ONGOLE	0	0	0	0	961	0	0	0	0	0	0	0	0	961
Total:	0	0	0	962	1922	0	0	0	0	0	0	0	0	2884

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
PRAKASAM AT ONGOLE	0	0	0	481	0	0	0	0	0	0	0	0	0	481
Total:	0	481	0	481	0	0	0	0	0	0	0	0	0	962

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 210211 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	9614	0	18288	0	0	0	0	0	0	27902
PARVATHIPURAM MANYAM	0	0	0	0	6186	0	0	0	0	0	0	0	0	6186
PRAKASAM AT ONGOLE	0	0	0	0	0	0	3500	0	0	0	0	0	0	3500
VIZIANAGARAM	0	0	0	0	7211	0	0	0	0	0	0	0	0	7211
Total:	0	0	0	0	23011	0	21788	0	0	0	0	0	0	44799

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	3840128	8242231	6014533	6340617	5571855	6336197	0	0	0	0	48446955
ANAKAPALLI	7877958	9470987	685200	6267677	11236340	9722800	9161037	9214100	9670900	0	0	0	0	73306999
ANANTHAPURAMU	11420000	11477100	114200	7938803	12921729	11246858	11077400	10779006	10793782	0	0	0	0	87768878
ANNAMAYYA AT RAYACHOTI	10312998	9872590	428249	9031309	9772325	9246516	12942905	10727432	10373179	0	0	0	0	82707503
BAPATLA	1941400	5310300	502480	3001557	4295824	3358830	4282500	3768600	3823797	0	0	0	0	30285288
CHITTOOR	15437262	17832329	0	14143662	17933392	16581897	16233530	16726493	16088878	0	0	0	0	130977443
EAST GODAVARI AT RAJAMAHENDRAVARAM	6452300	7249796	342600	5156128	8216872	6727239	8778173	6385990	8061292	0	0	0	0	57370390
ELURU	5805781	6964297	114200	4902987	7777081	6893382	6897680	6216532	6939738	0	0	0	0	52511678
GUNTUR	1008340	1065440	57100	1052117	1131750	890456	1293840	1122540	1122540	0	0	0	0	8744123
KAKINADA	6393358	7531491	0	4628906	9006557	6161274	7285285	6768913	6794900	0	0	0	0	54570684
KONASEEMA AT AMALAPURAM	4903232	5229943	342600	4920115	5038491	3964643	6542493	5081900	5070481	0	0	0	0	41093898
KRISHNA AT MACHILIPATNAM	2735274	5832168	171300	3170953	4610242	4115006	3939900	3939900	3911412	0	0	0	0	32426155
KURNOOL	9679371	9519523	513900	8073940	9617531	10719635	10447397	9421500	10496147	0	0	0	0	78488944
NANDYAL	7537200	7641884	0	6071618	8898284	7845601	7982648	7642190	7763697	0	0	0	0	61383122
NTR AT VIJAYAWADA	2969200	3937997	0	2658957	4744998	3696274	3312659	4396700	3768600	0	0	0	0	29485385
PALNADU AT NARASARAOPET	2169800	4054100	0	2573306	3378970	1743453	4366247	3022616	3001557	0	0	0	0	24310049

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
PARVATHIPURAM MANYAM	9349664	10849000	57100	7761790	10788153	10611390	9754575	9076931	10449300	0	0	0	0	78697903
PRAKASAM AT ONGOLE	9325719	10270632	571000	8165294	11223796	8338442	11026484	9705405	9748874	0	0	0	0	78375646
SRI POTTI SRIRAMULU NELLORE	9590958	9878300	0	7976869	10429100	9206423	9570021	10119655	8679200	0	0	0	0	75450526
SRI SATHYA SAI AT PUTTAPARTHY	11648400	11638884	0	7763693	15833705	11858380	11834926	11738654	11694080	0	0	0	0	94010722
SRIKAKULAM	15415158	18789707	399700	12556285	19284940	17255862	17385291	17072900	16199577	0	0	0	0	134359420
TIRUPATI	9401239	9577575	171300	9267330	10100990	9078900	10325583	9753969	9732689	0	0	0	0	77409575
VISAKHAPATNAM	2797900	5639576	571000	4168300	4891566	3825700	5253200	4509058	4678393	0	0	0	0	36334693
VIZIANAGARAM	4910600	5519667	2341100	4609868	7823553	6489138	6465617	6309795	6617890	0	0	0	0	51087228
WEST GODAVARI AT BHIMAVARAM	5418974	8384184	0	6060209	6952999	5756048	7053753	6384148	6366650	0	0	0	0	52376965
YSR AT KADAPA	5424500	6084255	0	4151171	6948670	5755680	5584380	5500019	5475523	0	0	0	0	44924198
Total:	185408186	216245325	7379223	159912972	231100089	197104360	215138141	200956801	203659273	0	0	0	0	1616904370

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	360513	2220376	360513	360513	360513	360513	0	0	0	0	11765044
YSR AT KADAPA	450661	430701	433049	433049	430209	433049	383043	331858	435067	0	0	0	0	3760686
Total:	810582	7812883	433049	793562	2650585	793562	743556	692371	795580	0	0	0	0	15525730

HOA 220203103 04 310318 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	0	0	0	0	15000	0	0	0	0	0	0	15000
BAPATLA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KAKINADA	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
KONASEEMA AT AMALAPURAM	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
KURNOOL	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRIKAKULAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
TIRUPATI	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
YSR AT KADAPA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	175000	0	0	180000	0	0	0	0	0	0	355000

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	5298465	5344892	5363500	5363958	5563790	5593480	0	0	0	0	48486907
ANAKAPALLI	7711515	7578366	7765325	8600925	9240650	8499380	8346275	8286735	7981235	0	0	0	0	74010406
ANANTHAPURAMU	24596765	24605615	24215870	24346118	24544805	24188192	24628078	24195540	23954583	0	0	0	0	219275566
ANNAMAYYA AT RAYACHOTI	12161745	12071965	11740420	11644470	11675957	11359462	11174740	11032526	11000982	0	0	0	0	103862267
BAPATLA	9991078	10228910	10311300	10484405	10112585	9786735	9760745	10421195	10008595	0	0	0	0	91105548
CHITTOOR	13785535	14487043	14410757	14345660	14159242	14161930	14109309	13863000	13540630	0	0	0	0	126863106
EAST GODAVARI AT RAJAMAHENDRAVARAM	20132028	20185040	20080602	20477629	21086074	21066533	21133425	21103275	21197248	0	0	0	0	186461854
ELURU	9587990	9516824	9556563	9413717	9235550	9099910	9186395	9169024	9221075	0	0	0	0	83987048
GUNTUR	11924250	12428280	12432508	12336287	12303510	12315340	12318510	12014780	12080080	0	0	0	0	110153545
KAKINADA	14981091	15305879	15249175	15628256	16085067	15883626	15914955	15230321	15727248	0	0	0	0	140005618
KONASEEMA AT AMALAPURAM	9678847	9834310	9719750	9881914	9974144	9852970	10391480	9831655	9836375	0	0	0	0	89001445
KRISHNA AT MACHILIPATNAM	8273830	8186746	8196040	8157102	8270720	8151707	8231960	8127514	8113760	0	0	0	0	73709379
KURNOOL	22207756	22329435	22213350	21412610	21183845	21186390	21003934	20913350	20774210	0	0	0	0	193224880
NANDYAL	14575795	14787003	14874427	14761907	14735009	14749485	14252960	14268897	13665033	0	0	0	0	130670516
NTR AT VIJAYAWADA	15883959	16097410	15824230	15706100	15996108	15891610	15678410	15151385	15106699	0	0	0	0	141335911
PALNADU AT NARASARAOPET	4522370	4531210	4564800	4565720	4216680	4001637	4254650	4213609	4125320	0	0	0	0	38995996
PARVATHIPURAM MANYAM	4206015	4355007	4354960	4634580	4980874	4719304	5486110	4868418	4787491	0	0	0	0	42392759
PRAKASAM AT ONGOLE	8802805	8488875	8630175	8511996	8641315	8645275	8648165	8651765	8655945	0	0	0	0	77676316
SRI POTTI SRIRAMULU NELLORE	18884055	18969792	19033739	18693719	19051053	19085673	18745525	18979638	18635259	0	0	0	0	170078453
SRI SATHYA SAI AT PUTTAPARTHY	7808220	7803085	7617655	7595625	7624945	7419191	7087411	7229050	7154290	0	0	0	0	67339472
SRIKAKULAM	13601565	13389586	13663435	14760265	14542205	14762025	15007645	14782059	14378680	0	0	0	0	128887465
TIRUPATI	22753702	23189751	22803230	23857030	22774074	23052040	22881930	22138128	23378332	0	0	0	0	206828217
VISAKHAPATNAM	12557975	13129975	13787569	13780898	13707875	13803985	13806325	13820565	13757536	0	0	0	0	122152703
VIZIANAGARAM	6921075	7026375	7042475	7238525	7324050	7214215	7235015	7331942	7223245	0	0	0	0	64556917
WEST GODAVARI AT BHIMAVARAM	11861870	11551010	11983180	11770546	11772015	11591640	11764070	11772470	11801380	0	0	0	0	105868181
YSR AT KADAPA	24617180	24935053	24284477	22970500	22635990	22660884	22873669	22677200	22749259	0	0	0	0	210404212
Total:	337498322	340227327	339630746	340874969	341219234	338512639	339285649	335637831	334447970	0	0	0	0	3047334687

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	102940	101825	101685	101685	104815	104815	0	0	0	0	929488
ANAKAPALLI	6070	6070	8070	8000	8000	6000	6000	6000	6000	0	0	0	0	60210
ANANTHAPURAMU	61620	61920	56143	60820	60720	62120	57287	56641	57670	0	0	0	0	534941
ANNAMAYYA AT RAYACHOTI	27550	27200	18350	24600	29550	27200	27200	27200	27200	0	0	0	0	236050
BAPATLA	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
CHITTOOR	33550	33550	24485	24700	27103	27700	27550	26877	27200	0	0	0	0	252715
EAST GODAVARI AT RAJAMAHENDRAVARAM	40390	40090	39550	39550	40900	40650	41150	41550	41450	0	0	0	0	365280
ELURU	13825	13825	13975	13975	11975	13975	13975	13975	13975	0	0	0	0	123475
GUNTUR	26725	26775	24191	25325	24625	24675	24675	24925	24625	0	0	0	0	226541
KAKINADA	43000	43850	43500	44400	45573	44900	44950	44850	44150	0	0	0	0	399173
KONASEEMA AT AMALAPURAM	35600	37600	29600	30600	37600	35600	35600	35600	35600	0	0	0	0	313400
KRISHNA AT MACHILIPATNAM	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
KURNOOL	55900	55700	57400	55050	51550	51700	48900	48700	48850	0	0	0	0	473750
NANDYAL	18000	18000	18000	16000	16200	16200	14200	14200	14000	0	0	0	0	144800
NTR AT VIJAYAWADA	55150	54450	52000	51300	51550	51550	51100	50650	50750	0	0	0	0	468500
PALNADU AT NARASARAOPET	8000	8000	4000	6800	8000	8000	8000	8000	8000	0	0	0	0	66800
PARVATHIPURAM MANYAM	10000	10000	10000	10000	10000	9548	10000	10000	8000	0	0	0	0	87548
PRAKASAM AT ONGOLE	22100	21800	18948	23150	22800	22800	22800	21466	22800	0	0	0	0	198664

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
SRI POTTI SRIRAMULU NELLORE	39300	29150	29250	28350	28050	28550	27450	31134	29383	0	0	0	0	270617
SRI SATHYA SAI AT PUTTAPARTHY	16000	16000	14000	17800	16000	16000	14000	16000	15333	0	0	0	0	141133
SRIKAKULAM	22110	22110	16110	22110	20110	20110	19710	19594	20110	0	0	0	0	182074
TIRUPATI	37200	37200	10000	29600	37200	37200	37200	35200	39200	0	0	0	0	300000
VISAKHAPATNAM	31400	31400	31600	31490	30850	30850	30850	30850	30400	0	0	0	0	279690
VIZIANAGARAM	11200	11200	11200	11200	11200	11200	11200	11200	11200	0	0	0	0	100800
WEST GODAVARI AT BHIMAVARAM	29260	25260	14292	18326	25260	20160	16493	19514	20160	0	0	0	0	188725
YSR AT KADAPA	56075	55575	47075	50125	52475	52975	53075	53275	53275	0	0	0	0	473925
Total:	812171	795362	700679	752211	775116	767348	751050	758216	760146	0	0	0	0	6872299

HOA 220203103 07 010013 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	2339356	2236198	2260494	2272036	2319295	2301036	2304085	2595131	2609533	0	0	0	0	21237164
ANAKAPALLI	3242324	3229332	3292472	3710313	4024349	3688954	3614522	3920114	3794065	0	0	0	0	32516445
ANANTHAPURAMU	10518410	10500275	10352199	10411946	10507261	10389114	10562304	11318983	11206153	0	0	0	0	95766645
ANNAMAYYA AT RAYACHOTI	4973105	4929610	4811708	4770943	4775824	4645885	4572701	4943723	4921933	0	0	0	0	43345432
BAPATLA	4224037	4321746	4363938	4432431	4275213	4125008	4112966	4806555	4629254	0	0	0	0	39291148
CHITTOOR	5911098	6225654	6190135	6182155	6135470	6148130	6130995	6592564	6431049	0	0	0	0	55947250
EAST GODAVARI AT RAJAMAHENDRAVARAM	8368161	8405637	8369419	8542760	8802512	8802589	8819384	9616974	9659815	0	0	0	0	79387251
ELURU	4057145	4035600	4048981	4016350	3921855	3877205	3922528	4267767	4292452	0	0	0	0	36439883
GUNTUR	5003045	5232996	5242460	5210090	5218201	5223134	5224201	5551140	5588004	0	0	0	0	47493271
KAKINADA	6221835	6348991	6326641	6487304	6677498	6584679	6589195	7152340	7134763	0	0	0	0	59523246
KONASEEMA AT AMALAPURAM	4069822	4140753	4102181	4218303	4214667	4165174	4412111	4564413	4565428	0	0	0	0	38452852
KRISHNA AT MACHILIPATNAM	3638786	3607520	3611374	3613695	3650711	3597992	3620561	3906018	3900887	0	0	0	0	33147544
KURNOOL	9488750	9547063	9465319	9151171	9103816	9085411	9035452	9821852	9729039	0	0	0	0	84427873
NANDYAL	6064049	6154577	6183716	6131158	6132329	6152248	5946187	6504936	6233691	0	0	0	0	55502891
NTR AT VIJAYAWADA	6729137	6832403	6740422	6702139	6891220	6779932	6696361	7066493	7071519	0	0	0	0	61509626
PALNADU AT NARASARAOPET	1876379	1879355	1890665	1890975	1736089	1639075	1746025	1888116	1839280	0	0	0	0	16385959
PARVATHIPURAM MANYAM	1882454	1945097	1947165	2066145	2239600	2114127	2463431	2374931	2345750	0	0	0	0	19378700
PRAKASAM AT ONGOLE	3761643	3637408	3763393	3804186	3746692	3748026	3748999	4089457	4091017	0	0	0	0	34390821
SRI POTTI SRIRAMULU NELLORE	8102088	8131555	8165241	8018317	8184734	8218114	8031898	8891212	8729158	0	0	0	0	74472317
SRI SATHYA SAI AT PUTTAPARTHY	3289843	3299866	3237431	3251517	3234289	3167310	3038468	3365647	3339717	0	0	0	0	29224088
SRIKAKULAM	5792912	5700178	5820829	6324330	6254259	6354357	6454507	6962499	6729319	0	0	0	0	56393190
TIRUPATI	9664946	9857866	9702094	10033589	9688447	9814418	9748138	10358516	10841195	0	0	0	0	89709209
VISAKHAPATNAM	5576139	5837743	6148098	6111867	5995264	6145361	6146147	6713834	6697554	0	0	0	0	55372007
VIZIANAGARAM	2994796	3043234	3050640	3140656	3179817	3127574	3136760	3468537	3425033	0	0	0	0	28567047
WEST GODAVARI AT BHIMAVARAM	4786034	4668687	4856467	4747057	4761536	4699555	4776206	5231052	5241837	0	0	0	0	43768431
YSR AT KADAPA	10391489	10538777	10277794	9885493	9552016	9592374	9831108	10521163	10455536	0	0	0	0	91045750
Total:	142967783	144288121	144221276	145126926	145222964	144186782	144685240	156493967	155502981	0	0	0	0	1322696040

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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	630242	636495	634281	634932	657112	659614	0	0	0	0	5754195
ANAKAPALLI	795988	786931	803050	874581	936300	851255	836713	828395	804553	0	0	0	0	7517766
ANANTHAPURAMU	2522592	2531013	2485134	2515929	2503954	2460113	2500396	2472481	2450677	0	0	0	0	22442289
ANNAMAYYA AT RAYACHOTI	1236880	1226218	1197019	1184210	1190466	1159103	1139156	1144212	1144621	0	0	0	0	10621885
BAPATLA	974131	994963	1002139	1014740	984006	954756	952468	1011912	975352	0	0	0	0	8864467
CHITTOOR	1392799	1457373	1450696	1438613	1411294	1405669	1398082	1446413	1351076	0	0	0	0	12752015
EAST GODAVARI AT RAJAMAHENDRAVARAM	2184777	2189528	2169888	2214587	2270052	2268369	2276173	2278036	2284080	0	0	0	0	20135490
ELURU	900665	894191	898362	888671	868946	858989	866021	878422	868219	0	0	0	0	7922486
GUNTUR	2033046	2123031	2124549	2111574	2108975	2111022	2111530	2056718	2068080	0	0	0	0	18848525
KAKINADA	1629772	1668336	1661047	1701231	1761953	1735723	1737111	1719106	1706775	0	0	0	0	15321054
KONASEEMA AT AMALAPURAM	901822	914800	902105	926281	925889	914110	965100	916432	916704	0	0	0	0	8283243
KRISHNA AT MACHILIPATNAM	764234	754892	754666	755094	760722	751824	757923	747448	745763	0	0	0	0	6792566
KURNOOL	2250503	2259521	2248510	2155219	2121974	2122039	2103742	2095420	2082573	0	0	0	0	19439501
NANDYAL	1387981	1410039	1418470	1406813	1398795	1409648	1356989	1419780	1354955	0	0	0	0	12563470
NTR AT VIJAYAWADA	2272371	2297321	2253612	2236247	2286226	2257557	2234498	2176475	2177127	0	0	0	0	20191434
PALNADU AT NARASARAOPET	452104	452975	457006	457116	423996	404179	429245	425857	418673	0	0	0	0	3921151
PARVATHIPURAM MANYAM	402154	415772	415598	446196	485480	454497	522581	483747	477975	0	0	0	0	4104000
PRAKASAM AT ONGOLE	854747	823385	854453	864030	832216	832849	832849	833269	833442	0	0	0	0	7561240
SRI POTTI SRIRAMULU NELLORE	2451771	2460993	2462728	2406366	2461155	2475633	2442214	2466881	2418056	0	0	0	0	22045797
SRI SATHYA SAI AT PUTTAPARTHY	769293	761491	741372	735312	745024	722905	686153	742857	733279	0	0	0	0	6637686
SRIKAKULAM	1379566	1359372	1385682	1486504	1460762	1481480	1501232	1498687	1458533	0	0	0	0	13011818
TIRUPATI	2189932	2229354	2190341	2281745	2185453	2211418	2194318	2151083	2217258	0	0	0	0	19850902
VISAKHAPATNAM	2207687	2310399	2434953	2418440	2408379	2426826	2427202	2429676	2422233	0	0	0	0	21485795
VIZIANAGARAM	658463	667940	669389	687047	694847	684840	686433	695183	687400	0	0	0	0	6131542
WEST GODAVARI AT BHIMAVARAM	1205995	1174871	1216046	1199679	1196141	1174961	1190325	1190930	1194246	0	0	0	0	10743194
YSR AT KADAPA	2603934	2631425	2564824	2469641	2385079	2402814	2439437	2388426	2396378	0	0	0	0	22281958
Total:	37073267	37418394	37390838	37506108	37444579	37166860	37222823	37154958	36847642	0	0	0	0	335225469

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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	0	0	0	0	0	0	46331	0	0	0	0	46331
ANANTHAPURAMU	0	0	0	0	0	0	0	0	274261	0	0	0	0	274261
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	193229	0	0	0	0	193229
CHITTOOR	0	0	0	0	0	0	0	0	1187000	0	0	0	0	1187000
GUNTUR	0	0	0	0	0	0	0	0	65032	0	0	0	0	65032
KAKINADA	0	0	0	0	0	0	0	0	6864	0	0	0	0	6864
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	126000	0	0	0	0	126000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	370297	0	0	0	0	370297
KURNOOL	0	0	0	0	0	0	0	0	473579	0	0	0	0	473579
NANDYAL	0	0	0	0	0	0	0	0	176515	0	0	0	0	176515
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	431250	0	0	0	0	431250
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	115679	0	0	0	0	115679

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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	0	0	0	0	0	0	316885	0	0	0	0	316885
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	166000	0	0	0	0	166000
TIRUPATI	0	0	0	0	0	0	0	0	534592	0	0	0	0	534592
VISAKHAPATNAM	0	0	0	0	0	0	0	0	29589	0	0	0	0	29589
VIZIANAGARAM	0	0	0	0	0	0	0	0	29319	0	0	0	0	29319
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	69450	0	0	0	0	69450
YSR AT KADAPA	0	0	0	0	0	0	0	0	693608	0	0	0	0	693608
Total:	0	0	0	0	0	0	0	0	5305480	0	0	0	0	5305480

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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	24000	24000	0	20000	0	0	0	0	116000
ANANTHAPURAMU	0	40000	20000	20000	20000	20000	20000	0	20000	0	0	0	0	160000
ANNAMAYYA AT RAYACHOTI	82822	82822	0	0	0	248446	82822	85077	85077	0	0	0	0	667066
BAPATLA	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	40000	40000	0	20000	0	0	0	0	100000
ELURU	0	165644	0	0	0	248466	82822	85077	85077	0	0	0	0	667086
KURNOOL	20000	20000	0	20000	40000	0	0	0	0	0	0	0	0	100000
NANDYAL	0	165644	0	0	0	165644	165644	85077	85077	0	0	0	0	667086
SRI SATHYA SAI AT PUTTAPARTHY	275862	315862	20000	40000	40000	295862	625150	210154	417525	0	0	0	0	2240415
SRIKAKULAM	40000	40000	40000	40000	0	80000	40000	40000	40000	0	0	0	0	360000
TIRUPATI	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
VISAKHAPATNAM	20000	0	40000	0	0	0	0	0	0	0	0	0	0	60000
VIZIANAGARAM	0	100000	40000	40000	40000	40000	40000	40000	40000	0	0	0	0	380000
Total:	478684	973972	204000	180000	160000	1182418	1140438	565385	832756	0	0	0	0	5717653

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	331288	0	0	0	165644	0	0	0	0	0	0	0	496932
KRISHNA AT MACHILIPATNAM	0	165644	0	0	0	248466	82822	85077	85077	0	0	0	0	667086
NANDYAL	82739	82739	0	0	0	82739	0	0	0	0	0	0	0	248217
SRI POTTI SRIRAMULU NELLORE	82822	82822	0	0	0	0	248466	167899	85077	0	0	0	0	667086
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	496932	165644	170154	170154	0	0	0	0	1334172
WEST GODAVARI AT BHIMAVARAM	82822	82822	0	0	0	248466	82822	85077	85077	0	0	0	0	667086
YSR AT KADAPA	82822	82822	0	0	0	200375	82822	85077	82242	0	0	0	0	616160
Total:	662493	1325069	0	0	0	1442622	662576	593284	507627	0	0	0	0	5193671

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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	554061	328909	683984	796208	1238640	33999	0	0	0	0	7042682
ANAKAPALLI	6020672	845943	25400	345720	0	1924616	158590	0	0	0	0	0	0	9320941
ANANTHAPURAMU	1942147	2440093	371957	9719816	491040	930867	1786157	1476399	102304	0	0	0	0	19260780
ANNAMAYYA AT RAYACHOTI	67231	1436738	903161	71241	213405	10500	193134	159056	207881	0	0	0	0	3262347
BAPATLA	6159139	688950	761287	69484	6250	236930	832933	109712	9931	0	0	0	0	8874616
CHITTOOR	15544085	38523	1881173	863386	873059	57338	0	55255	351129	0	0	0	0	19663948
EAST GODAVARI AT RAJAMAHENDRAVARAM	1052839	279447	2014079	3232030	268685	590994	261522	68610	1917799	0	0	0	0	9686005
ELURU	523258	0	0	1240614	54290	395100	3669	80203	0	0	0	0	0	2297134
GUNTUR	12694656	959721	53383	0	159773	0	1800	159953	0	0	0	0	0	14029286
KAKINADA	4805517	1399271	5980695	1798678	480460	832707	133357	907739	276836	0	0	0	0	16615260
KONASEEMA AT AMALAPURAM	97277	907923	2755023	172958	37356	29918	222962	0	15933	0	0	0	0	4239350
KRISHNA AT MACHILIPATNAM	477628	1111220	35984	2700	1619923	393858	971190	0	233359	0	0	0	0	4845862
KURNOOL	5594929	787202	62951	3568381	494961	289091	81265	19713	21070	0	0	0	0	10919563
NANDYAL	1430432	855135	6544642	840221	325595	341629	87960	220706	198601	0	0	0	0	10844921
NTR AT VIJAYAWADA	1943775	423133	267940	661646	498159	503707	106073	4065	3240	0	0	0	0	4411738
PALNADU AT NARASARAOPET	382918	100770	0	79173	17145	213838	133233	101023	0	0	0	0	0	1028100
PARVATHIPURAM MANYAM	60300	1626551	1072821	74925	78600	90365	20625	180118	0	0	0	0	0	3204305
PRAKASAM AT ONGOLE	59800	301068	2018993	178805	35755	43310	32340	145407	54140	0	0	0	0	2869618
SRI POTTI SRIRAMULU NELLORE	374512	800147	375012	72601	1238701	890961	233497	4167	363313	0	0	0	0	4352911
SRI SATHYA SAI AT PUTTAPARTHY	612753	3744862	0	863213	594376	6750	134797	0	231372	0	0	0	0	6188123
SRIKAKULAM	6429710	5341868	271408	902931	2055953	296347	8638	13079	776608	0	0	0	0	16096542
TIRUPATI	3140104	3238140	2283648	1473802	952715	544532	1809617	978924	248439	0	0	0	0	14669921
VISAKHAPATNAM	16305558	168499	2039015	381975	402966	260243	50844	28113	39541	0	0	0	0	19676754
VIZIANAGARAM	4536074	6103264	61017	0	2178115	171484	0	256370	2277	0	0	0	0	13308601
WEST GODAVARI AT BHIMAVARAM	1500537	1040867	21640	317558	26289	609007	656000	164248	51039	0	0	0	0	4387185
YSR AT KADAPA	1258248	2881080	244104	20500	11706	621487	102713	115412	154220	0	0	0	0	5409470
Total:	94232998	38891771	30861959	27506419	13444186	10969563	8819124	6486912	5293031	0	0	0	0	236505963

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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	0	2000	5614	0	12480	1716	0	0	0	0	0	21810
ANAKAPALLI	103017	0	0	0	0	0	0	0	0	0	0	0	0	103017
ANANTHAPURAMU	10300	388	0	5132	0	0	0	0	0	0	0	0	0	15820
ANNAMAYYA AT RAYACHOTI	0	1406	0	0	2052	12500	0	90	0	0	0	0	0	16048
BAPATLA	231	0	0	0	0	0	0	0	0	0	0	0	0	231
CHITTOOR	1350	0	0	69000	2668	0	0	1097	0	0	0	0	0	74115
EAST GODAVARI AT RAJAMAHENDRAVARAM	1100	425	0	600	300	1400	866	0	101405	0	0	0	0	106096
ELURU	0	0	0	0	2000	2730	0	0	0	0	0	0	0	4730
GUNTUR	0	0	403	0	0	0	0	0	0	0	0	0	0	403
KAKINADA	3871	2215	17714	50	2100	9070	0	922	0	0	0	0	0	35942
KONASEEMA AT AMALAPURAM	1355	12645	0	0	0	0	86911	0	0	0	0	0	0	100911
KURNOOL	4831	0	0	5210	445023	5400	0	0	1150	0	0	0	0	461614
NANDYAL	0	41	232	2520	3045	0	0	0	0	0	0	0	0	5838
NTR AT VIJAYAWADA	650	0	600	2633	2267	1650	500	0	0	0	0	0	0	8300

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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	0	0	0	452	0	0	0	0	0	0	0	452
PRAKASAM AT ONGOLE	0	0	163	0	35	155	0	400	200	0	0	0	0	953
SRI POTTI SRIRAMULU NELLORE	850	0	2500	0	0	7333	0	0	914	0	0	0	0	11597
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	80091	0	0	0	0	0	0	0	0	80091
SRIKAKULAM	120	0	0	0	0	1041	0	0	0	0	0	0	0	1161
TIRUPATI	0	0	0	0	0	8513	0	0	0	0	0	0	0	8513
VISAKHAPATNAM	0	0	1623	0	1581	2400	0	0	311	0	0	0	0	5915
YSR AT KADAPA	1405	10712	6836	10000	0	7223	0	60	0	0	0	0	0	36236
Total:	129080	27832	30071	97145	546776	59867	100757	4285	103980	0	0	0	0	1099793

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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	105160	120020	174584	282768	326274	14386	0	0	0	0	2163527
ANAKAPALLI	519539	259325	11684	104868	0	35927	56477	0	0	0	0	0	0	987820
ANANTHAPURAMU	932708	859002	133177	3627303	142286	366650	665807	426758	31707	0	0	0	0	7185398
ANNAMAYYA AT RAYACHOTI	25902	572352	305867	8078	80937	4830	79948	58128	55364	0	0	0	0	1191406
BAPATLA	2291682	305851	216720	23395	2875	108441	374241	52246	3671	0	0	0	0	3379122
CHITTOOR	5947100	24982	457156	728239	233531	24212	0	25417	149207	0	0	0	0	7589844
EAST GODAVARI AT RAJAMAHENDRAVARAM	417565	87507	688263	832024	87165	217860	97119	28960	1332316	0	0	0	0	3788779
ELURU	155925	0	0	476544	17265	181746	1236	34687	0	0	0	0	0	867403
GUNTUR	4510674	422242	17975	0	68306	0	606	198082	0	0	0	0	0	5217885
KAKINADA	1755655	490547	1779081	653034	176707	165938	59737	260481	13780	0	0	0	0	5354960
KONASEEMA AT AMALAPURAM	44748	417644	974768	66236	17184	10074	38283	0	5419	0	0	0	0	1574356
KRISHNA AT MACHILIPATNAM	184332	380991	15124	909	543133	186385	278007	0	82791	0	0	0	0	1671672
KURNOOL	3288983	329192	17599	1988442	279274	97807	23121	22886	7094	0	0	0	0	6054398
NANDYAL	826215	266434	2504401	149410	128617	84227	30822	78791	59620	0	0	0	0	4128537
NTR AT VIJAYAWADA	749690	94631	141593	285028	140239	125594	48179	1416	3703	0	0	0	0	1590073
PALNADU AT NARASARAOPET	92571	33930	0	21682	5776	96570	44861	25158	0	0	0	0	0	320548
PARVATHIPURAM MANYAM	27738	393692	395869	26414	18978	37994	6944	78066	0	0	0	0	0	985695
PRAKASAM AT ONGOLE	27508	138491	683760	78741	11995	14525	10846	26320	18980	0	0	0	0	1011166
SRI POTTI SRIRAMULU NELLORE	126056	363733	126142	17640	1612239	353636	13913	4513	464890	0	0	0	0	3082762
SRI SATHYA SAI AT PUTTAPARTHY	202718	1680029	0	520955	695743	2270	42042	0	150955	0	0	0	0	3294712
SRIKAKULAM	2290256	2003184	76887	284444	273074	116956	2908	4477	233035	0	0	0	0	5285221
TIRUPATI	1046507	118843	586026	601987	592568	288874	482086	263571	204495	0	0	0	0	4184957
VISAKHAPATNAM	5700719	52839	572575	174631	148839	92437	105918	10129	13313	0	0	0	0	6871400
VIZIANAGARAM	1210338	1474372	28068	0	760543	67755	0	119698	820	0	0	0	0	3661594
WEST GODAVARI AT BHIMAVARAM	543381	57568	8621	97484	10725	177660	270922	62810	23989	0	0	0	0	1253160
YSR AT KADAPA	434318	958886	78630	4172	4506	290818	33687	3057	46494	0	0	0	0	1854568
Total:	33816930	12215163	10067323	10876820	6172525	3323770	3050478	2111925	2916029	0	0	0	0	84550963

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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	109702	115195	84872	28623	31177	64120	82094	104960	3200	0	0	0	0	623943
ANAKAPALLI	283227	109710	4572	43293	0	390309	11641	0	0	0	0	0	0	842752
ANANTHAPURAMU	298535	210113	43667	916812	42252	80034	156482	119703	10496	0	0	0	0	1878094
ANNAMAYYA AT RAYACHOTI	6456	139507	79111	1255	17975	945	20840	18448	22518	0	0	0	0	307055
BAPATLA	673129	108217	75932	29556	563	21456	69480	11939	993	0	0	0	0	991265
CHITTOOR	1376729	4897	159548	9899	66671	5625	0	7475	28341	0	0	0	0	1659185
EAST GODAVARI AT RAJAMAHENDRAVARAM	143744	34652	181848	245342	27968	76771	32485	4788	138329	0	0	0	0	885927
ELURU	52430	0	0	109660	8124	35559	366	4410	0	0	0	0	0	210549
GUNTUR	2075118	172750	8542	0	30047	0	288	19218	0	0	0	0	0	2305963
KAKINADA	492362	138754	535668	166034	63340	67862	13709	97374	59056	0	0	0	0	1634159
KONASEEMA AT AMALAPURAM	8755	81713	269886	17773	3361	3592	18360	0	1594	0	0	0	0	405034
KRISHNA AT MACHILIPATNAM	55770	145481	3354	270	143770	87703	101532	0	22664	0	0	0	0	560544
KURNOOL	438554	68243	7559	335337	102537	30973	12627	1774	0	0	0	0	0	997604
NANDYAL	140243	78412	525978	63689	19458	48779	7439	39131	25690	0	0	0	0	948819
NTR AT VIJAYAWADA	277490	55309	47785	75967	52197	73277	9893	648	517	0	0	0	0	593083
PALNADU AT NARASARAOPET	36995	12093	0	8550	2058	21431	15988	11482	0	0	0	0	0	108597
PARVATHIPURAM MANYAM	5427	130650	96569	6744	9174	8299	3300	16894	0	0	0	0	0	277057
PRAKASAM AT ONGOLE	5382	33528	201947	15454	4426	6075	3881	22481	7369	0	0	0	0	300543
SRI POTTI SRIRAMULU NELLORE	70349	124864	59822	9281	126786	174034	3673	375	37150	0	0	0	0	606334
SRI SATHYA SAI AT PUTTAPARTHY	66432	333228	0	121143	140843	675	17975	0	30665	0	0	0	0	710961
SRIKAKULAM	622680	378901	23559	77084	255536	29352	1384	2093	137939	0	0	0	0	1528528
TIRUPATI	259562	34041	188750	105055	94805	59279	236505	86421	20819	0	0	0	0	1085237
VISAKHAPATNAM	2721914	29093	275802	59108	53117	44494	14186	4590	6327	0	0	0	0	3208631
VIZIANAGARAM	467408	474255	5491	0	338469	15432	0	46146	363	0	0	0	0	1347564
WEST GODAVARI AT BHIMAVARAM	130961	20516	0	32069	2700	53792	62531	16731	4008	0	0	0	0	323308
YSR AT KADAPA	131346	190628	34008	1264	1553	50466	10271	1426	24678	0	0	0	0	445640
Total:	10950700	3224750	2914270	2479262	1638907	1450334	906930	638507	582716	0	0	0	0	24786376

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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	0	5057	0	1500	0	3651	2000	0	0	0	0	12208
ANAKAPALLI	0	0	0	0	0	0	0	0	3750	0	0	0	0	3750
ANANTHAPURAMU	0	0	0	3500	4250	0	0	1000	0	0	0	0	0	8750
ANNAMAYYA AT RAYACHOTI	0	0	0	8750	1500	4000	0	4500	7500	0	0	0	0	26250
BAPATLA	0	0	0	1750	4250	0	0	4750	0	0	0	0	0	10750
CHITTOOR	0	0	0	1750	12750	2500	0	5750	5750	0	0	0	0	28500
ELURU	0	0	0	1507	0	3250	0	4929	2243	0	0	0	0	11929
GUNTUR	0	0	0	0	3250	0	0	0	3750	0	0	0	0	7000
KAKINADA	0	0	0	3500	6500	1500	3750	2225	2333	0	0	0	0	19808
KONASEEMA AT AMALAPURAM	0	0	0	3500	4500	1000	0	3000	1000	0	0	0	0	13000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
KURNOOL	0	0	0	1750	3750	0	0	1000	8500	0	0	0	0	15000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	5250	1750	3000	0	1000	9000	0	0	0	0	20000
NTR AT VIJAYAWADA	0	0	0	1750	2208	1000	4750	1000	3500	0	0	0	0	14208
PALNADU AT NARASARAOPET	0	0	0	0	1750	3250	0	2000	0	0	0	0	0	7000
PAO - ANDHRA PRADESH	0	0	0	25000	0	25000	0	25000	0	0	0	0	0	75000
PARVATHIPURAM MANYAM	0	0	0	1750	3700	0	0	1000	1050	0	0	0	0	7500
PRAKASAM AT ONGOLE	0	0	0	6203	3500	2610	0	3000	1080	0	0	0	0	16393
SRI POTTI SRIRAMULU NELLORE	0	0	0	3500	7169	2980	1101	3000	4750	0	0	0	0	22500
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	3500	3750	1500	0	1000	2500	0	0	0	0	12250
SRIKAKULAM	0	0	0	4446	10034	3414	0	5664	5750	0	0	0	0	29308
TIRUPATI	0	0	0	3500	11750	1000	5000	1000	4750	0	0	0	0	27000
VISAKHAPATNAM	0	0	0	0	2750	0	0	0	0	0	0	0	0	2750
VIZIANAGARAM	0	0	0	0	0	3250	0	0	0	0	0	0	0	3250
WEST GODAVARI AT BHIMAVARAM	0	0	0	3272	0	761	0	0	761	0	0	0	0	4794
YSR AT KADAPA	0	0	0	3500	5000	2000	5250	1000	6750	0	0	0	0	23500
Total:	0	0	0	92735	94111	69515	19851	75469	76717	0	0	0	0	428398

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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	2100	0	2100	2100	1200	0	1200	4800	0	0	0	0	13500
ANAKAPALLI	0	0	0	0	0	0	0	0	4500	0	0	0	0	4500
ANANTHAPURAMU	0	0	0	2100	13200	0	0	1200	2400	0	0	0	0	18900
ANNAMAYYA AT RAYACHOTI	0	4200	0	8400	2400	2400	2400	1200	11387	0	0	0	0	32387
BAPATLA	0	0	0	2100	7540	0	0	6900	0	0	0	0	0	16540
CHITTOOR	0	0	0	2100	16488	0	2400	4500	8100	0	0	0	0	33588
ELURU	0	0	0	0	3300	6280	5720	4460	0	0	0	0	0	19760
GUNTUR	0	0	0	0	3300	0	0	0	0	0	0	0	0	3300
KAKINADA	0	0	0	2100	4200	0	4500	5700	0	0	0	0	0	16500
KONASEEMA AT AMALAPURAM	0	2100	0	2100	5400	0	2400	3600	4500	0	0	0	0	20100
KRISHNA AT MACHILIPATNAM	0	0	0	0	3300	3300	3300	0	0	0	0	0	0	9900
KURNOOL	0	0	0	0	3300	0	3000	0	9000	0	0	0	0	15300
NANDYAL	0	4200	0	2100	3300	4500	0	3600	5100	0	0	0	0	22800
NTR AT VIJAYAWADA	0	4170	0	2095	0	0	7213	0	4400	0	0	0	0	17878
PALNADU AT NARASARAOPET	0	0	0	0	3300	0	0	0	0	0	0	0	0	3300
PAO - ANDHRA PRADESH	0	165900	0	0	74660	0	0	0	0	0	0	0	0	240560
PARVATHIPURAM MANYAM	0	2100	0	0	4490	0	0	1200	0	0	0	0	0	7790
PRAKASAM AT ONGOLE	0	4200	0	4200	5700	1200	0	4750	600	0	0	0	0	20650
SRI POTTI SRIRAMULU NELLORE	0	0	0	6295	7190	1200	8560	2200	0	0	0	0	0	25445
SRI SATHYA SAI AT PUTTAPARTHY	0	4200	0	0	5700	3300	0	2400	1200	0	0	0	0	16800
SRIKAKULAM	0	4200	0	0	16500	0	0	1200	9400	0	0	0	0	31300
TIRUPATI	0	0	0	6300	11800	1200	9300	0	6900	0	0	0	0	35500
VISAKHAPATNAM	0	0	0	0	3300	0	0	0	0	0	0	0	0	3300
VIZIANAGARAM	0	0	0	2100	1200	3300	1200	7800	0	0	0	0	0	15600
WEST GODAVARI AT BHIMAVARAM	0	0	0	2100	0	0	0	0	4500	0	0	0	0	6600
YSR AT KADAPA	0	0	0	6300	8650	2400	0	4800	9350	0	0	0	0	31500
Total:	0	197370	0	52490	210318	30280	49993	56710	86137	0	0	0	0	683298

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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	875	0	1050	0	500	0	0	1700	0	0	0	0	4125
ANANTHAPURAMU	0	0	0	0	0	3300	0	0	600	0	0	0	0	3900
ANNAMAYYA AT RAYACHOTI	0	0	0	1925	0	6550	1700	0	2450	0	0	0	0	12625
BAPATLA	0	0	0	0	0	1375	0	0	2250	0	0	0	0	3625
CHITTOOR	0	0	0	0	0	6578	1200	0	7570	0	0	0	0	15348
ELURU	0	0	0	0	0	0	2250	0	0	0	0	0	0	2250
KAKINADA	0	0	0	0	0	3200	2250	0	2850	0	0	0	0	8300
KONASEEMA AT AMALAPURAM	0	0	0	0	0	2425	0	0	2750	0	0	0	0	5175
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	2995	0	0	0	0	0	0	0	2995
KURNOOL	0	0	0	0	0	0	0	0	1875	0	0	0	0	1875
NANDYAL	0	0	0	1050	0	600	1650	0	1200	0	0	0	0	4500
NTR AT VIJAYAWADA	0	0	0	871	0	0	1004	0	0	0	0	0	0	1875
PARVATHIPURAM MANYAM	0	0	0	0	0	1650	1650	0	600	0	0	0	0	3900
PRAKASAM AT ONGOLE	0	875	0	0	0	5350	300	0	1410	0	0	0	0	7935
SRI POTTI SRIRAMULU NELLORE	0	0	0	2100	0	2250	4215	0	1200	0	0	0	0	9765
SRI SATHYA SAI AT PUTTAPARTHY	0	1925	0	0	0	1100	0	0	2750	0	0	0	0	5775
SRIKAKULAM	0	0	0	0	0	1386	0	0	0	0	0	0	0	1386
TIRUPATI	0	0	0	0	0	3300	2250	0	2850	0	0	0	0	8400
VIZIANAGARAM	0	0	0	0	0	1375	0	0	2250	0	0	0	0	3625
WEST GODAVARI AT BHIMAVARAM	0	0	0	830	0	0	0	0	0	0	0	0	0	830
YSR AT KADAPA	0	0	0	875	0	500	1650	0	3350	0	0	0	0	6375
Total:	0	3675	0	8701	0	44434	20119	0	37655	0	0	0	0	114584

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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	1400	0	1050	1650	776	0	824	0	0	0	0	0	5700
ANANTHAPURAMU	0	0	0	1050	600	0	0	600	0	0	0	0	0	2250
ANNAMAYYA AT RAYACHOTI	0	2450	0	2926	0	2024	1400	2663	2250	0	0	0	0	13713
BAPATLA	0	0	0	0	2000	0	0	1532	0	0	0	0	0	3532
CHITTOOR	0	0	0	1050	8000	600	1200	2250	4250	0	0	0	0	17350
ELURU	0	0	0	0	2379	0	885	5250	0	0	0	0	0	8514
GUNTUR	0	0	0	0	3850	0	0	0	0	0	0	0	0	3850
KAKINADA	0	0	0	0	1650	0	2250	0	2250	0	0	0	0	6150
KONASEEMA AT AMALAPURAM	0	1050	0	1022	3250	0	1002	1200	800	0	0	0	0	8324
KURNOOL	0	1050	0	0	600	0	0	600	2250	0	0	0	0	4500
NANDYAL	0	0	0	2100	0	1200	0	600	405	0	0	0	0	4305

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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	0	0	0	1650	0	0	0	0	0	0	0	1650
PALNADU AT NARASARAOPET	0	0	0	0	1050	2200	0	1200	0	0	0	0	0	4450
PARVATHIPURAM MANYAM	0	1050	0	0	0	0	0	0	1200	0	0	0	0	2250
PRAKASAM AT ONGOLE	0	1000	0	1000	0	0	0	3250	1000	0	0	0	0	6250
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2700	1650	0	0	0	0	0	0	0	4350
SRI SATHYA SAI AT PUTTAPARTHY	0	2450	0	0	3050	0	0	425	2000	0	0	0	0	7925
SRIKAKULAM	0	0	0	1050	3300	0	600	0	4050	0	0	0	0	9000
TIRUPATI	0	0	0	3150	600	600	4200	0	1200	0	0	0	0	9750
VIZIANAGARAM	0	0	0	0	0	2200	0	0	0	0	0	0	0	2200
WEST GODAVARI AT BHIMAVARAM	0	761	0	0	0	761	0	0	728	0	0	0	0	2250
YSR AT KADAPA	0	0	0	1850	3500	600	0	4800	650	0	0	0	0	11400
Total:	0	11211	0	16248	38179	14261	11537	25194	23033	0	0	0	0	139663

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
BAPATLA	0	0	0	0	2426	0	0	0	0	0	0	0	0	2426
PAO - ANDHRA PRADESH	0	23082	0	0	0	11543	10819	0	5182	0	0	0	0	50626
PRAKASAM AT ONGOLE	0	1410	0	0	0	0	0	940	1400	0	0	0	0	3750
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	1750	0	0	0	0	0	0	0	0	1750
WEST GODAVARI AT BHIMAVARAM	0	0	0	1706	0	0	0	0	0	0	0	0	0	1706
YSR AT KADAPA	0	0	0	1750	1000	0	0	1000	0	0	0	0	0	3750
Total:	0	24492	0	3456	5176	11543	10819	1940	6582	0	0	0	0	64008

HOA 220203103 07 210211 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	0	0	0	0	0	1579650	0	0	0	0	0	0	1579650
PRAKASAM AT ONGOLE	0	0	0	0	0	0	150000	0	0	0	0	0	0	150000
Total:	0	0	0	0	0	0	1729650	0	0	0	0	0	0	1729650

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	1971134	24400	0	0	0	1981380	0	0	0	0	7467522
Total:	0	1505733	1984875	1971134	24400	0	0	0	1981380	0	0	0	0	7467522

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	1858800	944248	5434516	2692520	3539320	0	0	0	0	19404657
ANAKAPALLI	1486760	1365800	0	0	0	853728	2012200	765040	1049941	0	0	0	0	7533469
ANANTHAPURAMU	2090123	5753724	736790	277200	3393291	5776271	6221297	4024005	4738030	0	0	0	0	33010731
ANNAMAYYA AT RAYACHOTI	2889720	4461185	1986904	160400	4212640	3252900	6022835	3942950	4119357	0	0	0	0	31048891
BAPATLA	864762	525000	76100	50800	863309	1301160	1151240	742440	859280	0	0	0	0	6434091
CHITTOOR	2057800	6438556	1100065	438120	743520	8238692	5976584	4190208	4408389	0	0	0	0	33591934
EAST GODAVARI AT RAJAMAHENDRAVARAM	5046485	4340197	847200	0	4674780	4248082	6124299	4725204	4208153	0	0	0	0	34214400
ELURU	934400	1957160	61960	51200	619600	2540360	2323200	1661680	1712040	0	0	0	0	11861600
GUNTUR	274720	243520	98000	0	247840	123920	375920	293920	167920	0	0	0	0	1825760
KAKINADA	4584800	3234491	320800	78400	4347360	3665660	4053404	3798803	3454252	0	0	0	0	27537970
KONASEEMA AT AMALAPURAM	3047613	2319749	303200	0	4081099	2032688	3967220	2491482	2647030	0	0	0	0	20890081
KRISHNA AT MACHILIPATNAM	309800	949000	0	0	813476	777498	433720	433720	433720	0	0	0	0	4150934
KURNOOL	634920	4280182	325840	23200	1530664	4537972	2901087	3064401	2747358	0	0	0	0	20045624
NANDYAL	1974200	2829797	600680	0	1370168	4067374	4220927	3397840	2593892	0	0	0	0	21054878
NTR AT VIJAYAWADA	112000	497240	28000	0	0	255834	990037	654560	535000	0	0	0	0	3072671
PALNADU AT NARASARAOPET	539040	377775	151200	0	495680	247840	1020240	526240	571440	0	0	0	0	3929455
PARVATHIPURAM MANYAM	1864960	1619747	300400	0	1096892	1487040	3143717	1771929	1612911	0	0	0	0	12897596
PRAKASAM AT ONGOLE	291880	1144520	183600	34400	247840	212280	2496600	778680	1390149	0	0	0	0	6779949
SRI POTTI SRIRAMULU NELLORE	684640	1848503	177560	8000	1459058	1278005	3114760	1428160	859960	0	0	0	0	10858646
SRI SATHYA SAI AT PUTTAPARTHY	1925000	3509019	411135	0	1097291	3189940	4623647	3217521	2329600	0	0	0	0	20303153
SRIKAKULAM	6295320	6108920	467600	0	6563760	4832881	9866488	5924160	6423360	0	0	0	0	46482489
TIRUPATI	2295614	2254059	172000	0	3098000	1762662	3903405	2372000	2283200	0	0	0	0	18140940
VISAKHAPATNAM	657720	959080	473040	228000	1487040	741454	1443450	1091520	1010720	0	0	0	0	8092024
VIZIANAGARAM	329627	1938200	151920	8400	371760	1289168	2753170	1241520	1151920	0	0	0	0	9235685
WEST GODAVARI AT BHIMAVARAM	2481005	1545798	529520	223200	2410480	1610960	3581200	2968181	2429099	0	0	0	0	17779443
YSR AT KADAPA	4214360	4443520	385845	0	1233204	8886994	6915303	3383630	5937420	0	0	0	0	35400276
Total:	50213069	67186195	10257359	1581320	48317552	68155611	95070466	61582314	63213461	0	0	0	0	465577347

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	547826	555495	536180	539020	515584	539020	0	0	0	0	4903021
ANAKAPALLI	130584	130584	130584	130584	130584	130584	130584	130584	130584	0	0	0	0	1175256
ANNAMAYYA AT RAYACHOTI	838018	833715	16718630	1068414	842711	2112007	1402146	852930	852930	0	0	0	0	25521501
CHITTOOR	224227	219378	222884	224227	224227	220875	224227	218856	221455	0	0	0	0	2000356
EAST GODAVARI AT RAJAMAHENDRAVARAM	3664386	2051156	3705952	3633776	3524066	5116243	3217624	3124125	3125025	0	0	0	0	31162353
ELURU	151846	151846	151846	151846	151846	151846	151846	151846	151846	0	0	0	0	1366614
KAKINADA	356528	388230	391752	391752	378197	389478	389991	391184	391165	0	0	0	0	3468277
KONASEEMA AT AMALAPURAM	298938	294603	298938	290444	296503	298315	336958	340839	340176	0	0	0	0	2795714
KURNOOL	149409	146730	128879	134465	151846	193233	147623	151846	161770	0	0	0	0	1365801
NANDYAL	500240	418639	319259	401475	464706	383040	393586	404300	300440	0	0	0	0	3585685
NTR AT VIJAYAWADA	154269	154269	154269	154269	154269	154269	152508	150292	154269	0	0	0	0	1382683
PARVATHIPURAM MANYAM	433049	1771373	1102211	493465	1704582	1090759	1060459	1045011	1082918	0	0	0	0	9783827
PRAKASAM AT ONGOLE	455157	449626	457321	459188	458565	456184	457315	435437	433704	0	0	0	0	4062497
SRI POTTI SRIRAMULU NELLORE	130584	130584	130584	130584	130584	130584	130584	0	261168	0	0	0	0	1175256
SRI SATHYA SAI AT PUTTAPARTHY	17612	17612	17612	17612	17612	17612	17612	17612	17612	0	0	0	0	158508
SRIKAKULAM	918403	882514	738843	1013098	1010513	879616	917503	785250	790804	0	0	0	0	7936544
TIRUPATI	201032	201032	91710	310354	201032	201032	201032	219182	218185	0	0	0	0	1844591
VIZIANAGARAM	291883	291883	289394	291883	289043	309315	333447	312665	312665	0	0	0	0	2722178
YSR AT KADAPA	417643	420390	405713	421565	420486	422758	391037	251596	540535	0	0	0	0	3691723

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
Total:	9890440	9510796	26013013	10266827	11106867	13193930	10595102	9499139	10026271	0	0	0	0	110102385

HOA 220203103 07 310318 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
BAPATLA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
CHITTOOR	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
ELURU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
GUNTUR	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
KAKINADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KONASEEMA AT AMALAPURAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KRISHNA AT MACHILIPATNAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KURNOOL	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
NTR AT VIJAYAWADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
TIRUPATI	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
WEST GODAVARI AT BHIMAVARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
YSR AT KADAPA	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
Total:	0	0	0	275000	0	0	250000	0	0	0	0	0	0	525000

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	372070	376370	376370	376370	379070	0	0	0	0	0	2990680
KURNOOL	725380	729050	729050	729050	742050	742050	743510	743510	755200	0	0	0	0	6638850
SRI POTTI SRIRAMULU NELLORE	996455	856305	856305	860665	870865	746380	746380	748340	748340	0	0	0	0	7430035
Total:	2091015	1954535	1957425	1961785	1989285	1864800	1866260	1870920	1503540	0	0	0	0	17059565

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	1000	1000	1000	1000	1000	0	0	0	0	0	8000
KURNOOL	1250	1400	1400	1400	1400	1400	1400	1400	1900	0	0	0	0	12950
SRI POTTI SRIRAMULU NELLORE	3200	3350	3350	3350	3350	2850	2850	2850	2850	0	0	0	0	28000
Total:	5450	5750	5750	5750	5750	5250	5250	5250	4750	0	0	0	0	48950

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	142080	144058	144058	144058	159200	0	0	0	0	0	1157748
KURNOOL	309285	310520	310520	310520	316500	316500	316992	345947	342801	0	0	0	0	2879585
SRI POTTI SRIRAMULU NELLORE	394773	330550	330550	332019	336711	294832	294832	324003	324003	0	0	0	0	2962273
Total:	845165	782177	783150	784619	797269	755390	755882	829150	666804	0	0	0	0	6999606

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	46646	47033	47033	47033	47311	0	0	0	0	0	374994
KURNOOL	78394	78982	78982	78982	80152	80152	80385	80385	86397	0	0	0	0	722811
SRI POTTI SRIRAMULU NELLORE	166418	141443	141443	141644	143480	126480	126480	126794	126794	0	0	0	0	1240976
Total:	291458	267071	267071	267272	270665	253665	253898	254490	213191	0	0	0	0	2338781

HOA 220203103 14 010017 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	0	0	40500	0	0	0	0	40500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	36697	0	0	0	0	36697
Total:	0	0	0	0	0	0	0	0	77197	0	0	0	0	77197

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	638020	647180	647180	647180	647180	574330	0	0	0	0	5819660
Total:	748730	634930	634930	638020	647180	647180	647180	647180	574330	0	0	0	0	5819660

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	3350	3350	3350	3350	3350	2850	0	0	0	0	29650
Total:	3350	3350	3350	3350	3350	3350	3350	3350	2850	0	0	0	0	29650

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	270151	274123	274123	274123	299318	272153	0	0	0	0	2523672
Total:	321459	269111	269111	270151	274123	274123	274123	299318	272153	0	0	0	0	2523672

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	111044	112654	112654	112654	112654	101004	0	0	0	0	1014798
Total:	131034	110550	110550	111044	112654	112654	112654	112654	101004	0	0	0	0	1014798

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	311320	0	601160	301750	1511339	301750	0	0	0	0	4815095
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	311320	0	601160	301750	1511339	301750	0	0	0	0	4970087

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	3300	0	6600	3300	3300	3300	0	0	0	0	29700
Total:	3300	3300	3300	3300	0	6600	3300	3300	3300	0	0	0	0	29700

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	335793	0	660802	330794	689947	348036	0	0	0	0	3646914
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	335793	0	660802	330794	689947	348036	0	0	0	0	3712508

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	54768	0	105524	52950	237920	52950	0	0	0	0	794899
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	54768	0	105524	52950	237920	52950	0	0	0	0	821600

HOA 220203103 14 130131 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	3014	0	0	3065	0	0	0	0	0	0	6079
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	5500	0	0	0	0	0	5500
Total:	0	0	0	3014	0	0	3065	5500	0	0	0	0	0	11579

HOA 220203103 14 130135 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	9712	0	13178	0	0	0	0	0	0	0	22890
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	24000	0	0	0	0	0	24000
Total:	0	0	0	9712	0	13178	0	24000	0	0	0	0	0	46890

HOA 220203103 14 130138 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	4520	3020	0	0	0	0	0	0	0	0	7540
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	7068	0	0	0	0	0	7068
Total:	0	0	0	4520	3020	0	0	7068	0	0	0	0	0	14608

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
ANAKAPALLI	0	0	0	125000	0	0	0	50000	178226	0	0	0	0	353226
ANANTHAPURAMU	0	76500	147000	610500	381000	0	0	78145	465708	0	0	0	0	1758853
ANNAMAYYA AT RAYACHOTI	0	0	151500	0	151500	0	0	0	153936	0	0	0	0	456936
BAPATLA	0	0	153000	0	153000	0	0	0	103645	0	0	0	0	409645
CHITTOOR	0	0	76500	76500	76500	51000	0	78145	78145	0	0	0	0	436790
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	51000	250832	0	0	0	103645	0	0	0	0	405477
ELURU	0	0	102000	0	0	0	0	0	193800	0	0	0	0	295800
GUNTUR	0	100000	0	153000	0	0	0	0	356226	0	0	0	0	609226
KAKINADA	0	0	0	76500	0	0	102000	0	78145	0	0	0	0	256645
KONASEEMA AT AMALAPURAM	0	0	141000	0	0	0	0	0	0	0	0	0	0	141000
KRISHNA AT MACHILIPATNAM	0	0	0	75000	75000	0	0	0	101613	0	0	0	0	251613
KURNOOL	0	306000	0	153000	459000	0	0	312580	181790	0	0	0	0	1412370
NANDYAL	0	153000	151500	226500	381000	0	0	362661	103145	0	0	0	0	1377806
NTR AT VIJAYAWADA	0	0	253500	0	0	0	0	0	410904	0	0	0	0	664404
PALNADU AT NARASARAOPET	0	0	76500	0	76500	0	0	78145	25500	0	0	0	0	256645
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	153000	51000	0	0	0	0	204000
PRAKASAM AT ONGOLE	0	0	0	76500	51000	0	15629	0	0	0	0	0	0	143129
SRI POTTI SRIRAMULU NELLORE	0	0	153000	0	153000	0	0	156290	51000	0	0	0	0	513290
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	147000	0	0	0	0	75081	0	0	0	0	222081
SRIKAKULAM	0	0	76500	76500	0	0	0	153000	0	0	0	0	0	306000
TIRUPATI	0	0	153000	0	153000	0	0	78145	78145	0	0	0	0	462290
VISAKHAPATNAM	0	0	76500	151500	0	0	0	76500	103644	0	0	0	0	408144
VIZIANAGARAM	0	0	76500	0	0	0	0	76500	0	0	0	0	0	153000
WEST GODAVARI AT BHIMAVARAM	0	0	153000	294000	153000	0	0	0	301181	0	0	0	0	901181
YSR AT KADAPA	0	0	381000	0	326327	0	0	76613	336680	0	0	0	0	1120620
Total:	0	635500	2322000	2292500	2840659	51000	117629	1729724	3531159	0	0	0	0	13520171

HOA 22020310311 10 130135 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	9970	0	0	0	0	0	0	0	0	9970
NTR AT VIJAYAWADA	0	0	0	0	9985	0	0	0	0	0	0	0	0	9985
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	9800	0	0	0	0	9800
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	9975	0	0	0	0	0	0	0	0	9975
YSR AT KADAPA	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
Total:	0	0	0	10000	29930	0	10000	0	9800	0	0	0	0	59730

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	2567490	2149485	2205560	2111060	2111780	2117270	0	0	0	0	21140895
ANNAMAYYA AT RAYACHOTI	974078	778930	1541250	787040	792350	894320	998830	896860	896860	0	0	0	0	8560518
BAPATLA	3942230	3913157	4048114	4014960	4024700	3274570	4201840	3677450	3685600	0	0	0	0	34782621
EAST GODAVARI AT RAJAMAHENDRAVARAM	865610	865610	865610	865610	754960	755740	758840	824910	826740	0	0	0	0	7383630
ELURU	463280	346470	583250	467750	471070	476180	354900	354900	354900	0	0	0	0	3872700
GUNTUR	5119620	5015760	5135530	4811860	4576070	4454790	4713300	4379689	4248210	0	0	0	0	42454829
KAKINADA	422270	1217650	760670	601790	601790	480510	321630	442910	442910	0	0	0	0	5292130
KONASEEMA AT AMALAPURAM	1183730	1183730	1183730	1039580	1043190	771560	776340	779230	779230	0	0	0	0	8740320
KRISHNA AT MACHILIPATNAM	1112700	1112700	1112700	1112700	896210	1339990	221130	2035150	1178580	0	0	0	0	10121860

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
KURNOOL	1835720	1838610	1838610	1720940	1649480	1668310	1668310	1673090	1686090	0	0	0	0	15579160
NANDYAL	133900	133900	133900	133900	133900	133900	133900	133900	133900	0	0	0	0	1205100
NTR AT VIJAYAWADA	389990	415210	415210	415210	415210	415210	416910	421310	421310	0	0	0	0	3725570
PALNADU AT NARASARAOPET	0	0	2394840	503538	693882	626340	447340	447340	447340	0	0	0	0	5560620
PRAKASAM AT ONGOLE	1059580	1059580	1060930	1060930	1060930	1062890	1072310	1075010	973820	0	0	0	0	9485980
SRI POTTI SRIRAMULU NELLORE	789865	791825	694935	699995	630100	632800	632800	635690	635690	0	0	0	0	6143700
SRI SATHYA SAI AT PUTTAPARTHY	1115270	1117100	1117100	1118680	1120640	1120640	1134860	1134860	1134860	0	0	0	0	10114010
TIRUPATI	1018550	1030990	107210	1878040	954260	960050	960050	867940	867940	0	0	0	0	8645030
VISAKHAPATNAM	185170	185170	0	0	186870	188830	188830	188830	188830	0	0	0	0	1312530
WEST GODAVARI AT BHIMAVARAM	812460	813450	689070	640630	640630	640630	648240	648240	651420	0	0	0	0	6184770
YSR AT KADAPA	4644420	4657920	4196420	4701940	4018290	4033180	3933310	3938690	3938690	0	0	0	0	38062860
Total:	28711713	29125252	30466569	29142583	26814017	26136000	25694730	26667779	25610190	0	0	0	0	248368833

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	3860	3860	3860	3410	3410	3410	0	0	0	0	33390
BAPATLA	2420	2294	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18714
EAST GODAVARI AT RAJAMAHENDRAVARAM	4990	4990	4990	4990	4490	4490	4490	4640	4640	0	0	0	0	42710
ELURU	2550	2200	3200	2700	2700	2700	2200	2200	2200	0	0	0	0	22650
GUNTUR	11120	11120	11725	11225	10725	10225	11225	9933	9375	0	0	0	0	96673
KAKINADA	1000	4500	2500	2000	2000	1500	1000	1500	1500	0	0	0	0	17500
KONASEEMA AT AMALAPURAM	170	170	170	170	170	170	170	170	170	0	0	0	0	1530
KURNOOL	9490	9490	9490	8900	8400	8400	8400	8400	8400	0	0	0	0	79370
NTR AT VIJAYAWADA	2800	3150	3150	3150	3150	3150	3150	3150	3150	0	0	0	0	28000
PRAKASAM AT ONGOLE	850	850	850	850	850	850	850	850	850	0	0	0	0	7650
SRI POTTI SRIRAMULU NELLORE	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
SRI SATHYA SAI AT PUTTAPARTHY	795	795	795	795	795	795	795	795	795	0	0	0	0	7155
TIRUPATI	375	375	0	750	375	375	375	345	345	0	0	0	0	3315
VISAKHAPATNAM	1850	1850	0	0	1850	1850	1850	1850	1850	0	0	0	0	12950
YSR AT KADAPA	7225	7225	6950	6950	6600	6600	6100	6100	6100	0	0	0	0	59850
Total:	51495	54869	51680	50340	49965	48965	48015	47343	46785	0	0	0	0	449457

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	891407	738772	742611	710793	787903	789952	0	0	0	0	7334238
ANNAMAYYA AT RAYACHOTI	327899	262192	496253	264923	266710	301043	336232	334536	334536	0	0	0	0	2924324
BAPATLA	1327344	1317554	1362997	1351835	1355115	1102546	1414759	1372052	1375092	0	0	0	0	11979294
EAST GODAVARI AT RAJAMAHENDRAVARAM	291421	291421	291421	291421	254165	254428	255472	307741	308423	0	0	0	0	2545913
ELURU	155988	116658	196382	157493	158611	160331	119496	132412	132412	0	0	0	0	1329783
GUNTUR	1723664	1688717	1729024	1620045	1540655	1499819	1586860	1633941	1584887	0	0	0	0	14607612
KAKINADA	142179	409985	256119	202624	202624	161789	108294	165250	165250	0	0	0	0	1814114
KONASEEMA AT AMALAPURAM	398526	398526	398526	349991	351207	259749	261359	290690	290690	0	0	0	0	2999264
KRISHNA AT MACHILIPATNAM	374647	374647	374647	374647	301755	451175	74454	726298	439727	0	0	0	0	3491997
KURNOOL	618064	619037	619037	579417	555357	561697	561697	624204	629052	0	0	0	0	5367562
NANDYAL	45084	45084	45084	45084	45084	45084	45084	49958	49958	0	0	0	0	415504
NTR AT VIJAYAWADA	131311	139803	139803	139803	139803	139803	140375	157192	157192	0	0	0	0	1285085
PALNADU AT NARASARAOPET	0	0	806340	169541	233629	210888	150619	166902	166902	0	0	0	0	1904821
PRAKASAM AT ONGOLE	356733	356733	357188	357188	357188	357848	361019	401054	363300	0	0	0	0	3268251
SRI POTTI SRIRAMULU NELLORE	265944	266604	233981	235685	212156	213065	213065	237176	237176	0	0	0	0	2114852
SRI SATHYA SAI AT PUTTAPARTHY	375495	376111	376111	376643	377303	377303	382092	423397	423397	0	0	0	0	3487852
TIRUPATI	366661	370850	36098	679767	345015	346965	346965	346477	346477	0	0	0	0	3185275
VISAKHAPATNAM	62347	62347	0	0	62919	63579	63579	70452	70452	0	0	0	0	455675
WEST GODAVARI AT BHIMAVARAM	273543	273876	231997	215687	215687	215687	218249	241844	243031	0	0	0	0	2129601
YSR AT KADAPA	1563663	1568209	1412823	1583031	1352858	1357871	1324245	1469409	1469409	0	0	0	0	13101518
Total:	9690499	9829761	10255238	9886232	9066613	8823281	8674708	9938888	9577315	0	0	0	0	85742535

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	286591	247716	249386	238046	238132	238792	0	0	0	0	2357929
ANNAMAYYA AT RAYACHOTI	97159	73727	149649	74228	74398	84595	95046	84849	84849	0	0	0	0	818500
BAPATLA	432095	428973	441490	437872	438162	352815	467309	404383	405259	0	0	0	0	3808358
EAST GODAVARI AT RAJAMAHENDRAVARAM	133889	133889	133889	133889	117202	117327	117327	125957	126250	0	0	0	0	1139619
ELURU	67227	50480	84480	67480	67480	68298	51298	51298	51298	0	0	0	0	559339
GUNTUR	617562	605664	656395	626926	593846	576846	611413	575650	554507	0	0	0	0	5418809
KAKINADA	46541	165865	97865	80865	80865	63865	46865	63865	63865	0	0	0	0	710461
KONASEEMA AT AMALAPURAM	106108	106108	106108	95108	95108	73108	73586	73586	73586	0	0	0	0	802406
KRISHNA AT MACHILIPATNAM	164275	164275	164275	164275	142626	185924	22113	307365	172809	0	0	0	0	1487937
KURNOOL	257769	257769	257769	240769	229335	230234	230234	230468	231347	0	0	0	0	2165694
NANDYAL	11000	11000	11000	11000	11000	11000	11000	11000	11000	0	0	0	0	99000
NTR AT VIJAYAWADA	60642	64677	64677	64677	64677	64677	64949	65221	65221	0	0	0	0	579418
PALNADU AT NARASARAOPET	0	0	269260	52088	82543	67315	50315	50315	50315	0	0	0	0	622151
PRAKASAM AT ONGOLE	111032	111032	111248	111248	111248	111562	112504	112774	102323	0	0	0	0	994971
SRI POTTI SRIRAMULU NELLORE	75869	74065	66376	66572	59295	59565	59565	59565	59565	0	0	0	0	580437
SRI SATHYA SAI AT PUTTAPARTHY	97312	97495	97495	97653	97849	97849	97849	97849	97849	0	0	0	0	879200
TIRUPATI	109400	110460	10721	200991	101252	101514	101514	90461	90461	0	0	0	0	916774
VISAKHAPATNAM	29628	29628	0	0	29900	30214	30214	30214	30214	0	0	0	0	210012
WEST GODAVARI AT BHIMAVARAM	83617	83716	72716	67872	67872	67872	68165	68165	68593	0	0	0	0	648588
YSR AT KADAPA	508058	508729	466533	515641	448213	448506	432937	433567	433567	0	0	0	0	4195751
Total:	3295267	3364143	3548537	3395745	3160587	3062472	2982249	3174684	3011670	0	0	0	0	28995354

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
ANANTHAPURAMU	0	0	0	0	46920	0	0	0	0	0	0	0	0	46920
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	101970	407880	5462	0	0	0	0	0	515312

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	45161	152746	0	4278	0	0	0	0	0	423204
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	8158552	3349283	0	0	0	0	0	0	11507835
ELURU	0	0	0	0	0	7647	0	0	0	0	0	0	0	7647
GUNTUR	0	0	316282	83624	0	642	8052	0	0	0	0	0	0	408600
KONASEEMA AT AMALAPURAM	0	0	0	67891	0	11269	0	0	0	0	0	0	0	79160
KRISHNA AT MACHILIPATNAM	0	0	0	0	186300	7840	0	433707	428440	0	0	0	0	1056287
KURNOOL	0	0	22261	129860	67340	0	0	409259	0	0	0	0	0	628720
NTR AT VIJAYAWADA	0	92745	0	0	0	0	35321	74393	0	0	0	0	0	202459
PALNADU AT NARASARAOPET	0	0	0	0	334140	0	0	0	0	0	0	0	0	334140
PRAKASAM AT ONGOLE	0	0	0	0	0	106005	0	0	0	0	0	0	0	106005
SRI POTTI SRIRAMULU NELLORE	74230	0	96890	0	0	0	0	0	0	0	0	0	0	171120
VISAKHAPATNAM	0	0	0	0	376220	0	0	0	0	0	0	0	0	376220
WEST GODAVARI AT BHIMAVARAM	9550237	0	0	0	0	59413	0	0	0	0	0	0	0	9609650
YSR AT KADAPA	72250	0	0	81269	65539	13223	0	8110	7726	0	0	0	0	248117
Total:	9699817	97465	648632	362644	1121620	8619307	3800536	935209	436166	0	0	0	0	25721396

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	60205	9667	0	0	0	0	0	0	69872
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
VISAKHAPATNAM	0	0	0	0	3700	0	0	0	0	0	0	0	0	3700
Total:	0	919	2650	0	3700	60205	9667	0	0	0	0	0	0	77141

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
ANANTHAPURAMU	0	0	0	0	15800	0	0	0	0	0	0	0	0	15800
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	34333	137332	1840	0	0	0	0	0	173505
BAPATLA	1044	1592	53425	0	15206	51431	0	1596	0	0	0	0	0	124294
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	2496565	831692	0	0	0	0	0	0	3328257
GUNTUR	0	0	106344	21912	0	216	2711	0	0	0	0	0	0	131183
KONASEEMA AT AMALAPURAM	0	0	0	22364	0	3797	0	0	0	0	0	0	0	26161
KRISHNA AT MACHILIPATNAM	0	0	0	0	59291	2640	0	133390	131832	0	0	0	0	327153
KURNOOL	0	0	7492	31839	22674	0	0	113811	0	0	0	0	0	175816
NTR AT VIJAYAWADA	0	31229	0	0	0	0	6753	0	0	0	0	0	0	37982
PALNADU AT NARASARAOPET	0	0	0	0	99357	0	0	0	0	0	0	0	0	99357
PRAKASAM AT ONGOLE	0	0	0	0	0	31161	0	0	0	0	0	0	0	31161
SRI POTTI SRIRAMULU NELLORE	18700	0	32623	0	0	0	0	0	0	0	0	0	0	51323
VISAKHAPATNAM	0	0	0	0	126674	0	0	0	0	0	0	0	0	126674
WEST GODAVARI AT BHIMAVARAM	2774479	0	0	0	0	16695	0	0	0	0	0	0	0	2791174
YSR AT KADAPA	24010	0	0	27359	22111	4451	0	2730	2753	0	0	0	0	83414
Total:	2818233	32821	199884	103474	361113	2641289	978488	253367	134585	0	0	0	0	7523254

HOA 220203104 04 100105 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	0	0	0	0	0	0	0	0	627027	0	0	0	0	627027
Total:	0	0	0	0	0	0	0	0	627027	0	0	0	0	627027

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
ANANTHAPURAMU	0	0	0	0	6739	0	0	0	0	0	0	0	0	6739
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	10197	40788	0	0	0	0	0	0	50985
BAPATLA	0	472	25523	0	5419	13598	0	428	0	0	0	0	0	45440
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	1629272	492138	0	0	0	0	0	0	2121410
GUNTUR	0	0	90100	615293	0	0	0	0	0	0	0	0	0	705393
KONASEEMA AT AMALAPURAM	0	0	0	0	0	1126	0	0	0	0	0	0	0	1126
KRISHNA AT MACHILIPATNAM	0	0	0	0	12510	784	0	69394	63562	0	0	0	0	146250
KURNOOL	0	0	0	20773	3769	0	0	154796	0	0	0	0	0	179338
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
VISAKHAPATNAM	0	0	0	0	60198	0	0	0	0	0	0	0	0	60198
WEST GODAVARI AT BHIMAVARAM	1362583	0	0	0	0	9072	0	0	0	0	0	0	0	1371655
YSR AT KADAPA	0	0	0	6482	4978	2117	0	811	773	0	0	0	0	15161
Total:	1370006	15311	125312	642548	93613	1666166	532926	225429	64335	0	0	0	0	4735646

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	2240000	2240000	0	0	0	0	0	0	8400000
Total:	0	0	3920000	0	0	2240000	2240000	0	0	0	0	0	0	8400000

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	400000	400000	0	0	0	0	0	0	1500000
Total:	0	700000	0	0	0	400000	400000	0	0	0	0	0	0	1500000

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	1860000	1860000	0	0	0	0	0	0	6975000
Total:	0	0	3255000	0	0	1860000	1860000	0	0	0	0	0	0	6975000

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	120000	120000	0	0	0	0	0	0	450000
Total:	0	210000	0	0	0	120000	120000	0	0	0	0	0	0	450000

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	120000	120000	0	0	0	0	0	0	450000
Total:	0	0	210000	0	0	120000	120000	0	0	0	0	0	0	450000

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	474800	474800	0	0	0	0	0	0	1780500
Total:	0	0	830900	0	0	474800	474800	0	0	0	0	0	0	1780500

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	2906160	2785710	2786310	2787890	2788670	2792610	0	0	0	0	24609338
ANANTHAPURAMU	1418290	1418290	1418290	1422190	1425990	1440970	1440970	1440970	1446460	0	0	0	0	12872420
BAPATLA	1746200	1716430	1741060	1742520	1697170	1745610	1745610	1750140	1750140	0	0	0	0	15634880
EAST GODAVARI AT RAJAMAHENDRAVARAM	63660	63660	0	127320	63660	63660	65360	65360	0	0	0	0	0	512680
ELURU	4388250	4395050	4397750	4397750	4457620	4460720	4460720	4464510	4466900	0	0	0	0	39889270
GUNTUR	19349930	19109020	19118590	19193450	18727270	18294800	17951000	18201250	17919598	0	0	0	0	167864908
KAKINADA	1494130	1526330	1526330	1526330	1503340	1451590	1451590	1451590	1232843	0	0	0	0	13164073
KRISHNA AT MACHILIPATNAM	557110	557110	557110	557110	493890	493890	0	305690	306950	0	0	0	0	3828860
KURNOOL	6298800	6289450	6354520	6416400	6436310	6436310	6274710	6341710	6344400	0	0	0	0	57192610
NTR AT VIJAYAWADA	12611945	12573425	12393805	11050605	13518945	12265865	12153475	12401655	12086315	0	0	0	0	111056035
PALNADU AT NARASARAOPET	5059135	5045555	5040535	5052830	5055765	4956855	4651805	4825835	4833815	0	0	0	0	44522130
PRAKASAM AT ONGOLE	2107630	2141830	2141830	2156240	895089	3364590	2136690	901420	3378100	0	0	0	0	19223419
SRI POTTI SRIRAMULU NELLORE	2739185	2738845	2571445	2604135	2740225	2747005	2750425	2573925	2573925	0	0	0	0	24039115
VISAKHAPATNAM	1988975	1988975	1988975	1770775	1933962	2033355	1815155	1744735	1677545	0	0	0	0	16942452
WEST GODAVARI AT BHIMAVARAM	8839780	8894610	8197215	9287289	8895470	8804810	8818750	8769764	8838050	0	0	0	0	79345738
YSR AT KADAPA	3570955	3520494	3670315	3398365	3470135	4061675	1540920	1540920	7974295	0	0	0	0	32748074
Total:	74831325	74573652	73687830	73609469	74100551	75408015	70045070	69568144	77621946	0	0	0	0	663446002

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	5470	5470	5470	5470	5470	5470	0	0	0	0	49230
EAST GODAVARI AT RAJAMAHENDRAVARAM	500	500	0	1000	500	500	500	500	0	0	0	0	0	4000
ELURU	11350	11350	11350	11350	11350	11350	11350	11350	11350	0	0	0	0	102150
GUNTUR	37070	37070	37120	37470	36970	37170	36900	37050	36900	0	0	0	0	333720
KAKINADA	4150	4150	4150	4150	3800	3800	3800	3800	3800	0	0	0	0	35600
KURNOOL	9170	8820	9170	9670	9320	9320	9320	9320	9320	0	0	0	0	83430
NTR AT VIJAYAWADA	23100	23100	21100	16350	24700	19950	19250	20650	17950	0	0	0	0	186150
PALNADU AT NARASARAOPET	9620	9620	9620	9620	9620	9620	7620	7620	7620	0	0	0	0	80580
PRAKASAM AT ONGOLE	4750	4750	4750	4750	2400	6400	4400	2400	6400	0	0	0	0	41000
SRI POTTI SRIRAMULU NELLORE	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
VISAKHAPATNAM	8150	8150	8150	8150	8150	8150	8150	7450	6750	0	0	0	0	71250
WEST GODAVARI AT BHIMAVARAM	21175	21175	19175	19175	19175	23175	23175	23175	23175	0	0	0	0	192575
YSR AT KADAPA	4030	4030	4030	2030	2030	2030	2000	2000	2130	0	0	0	0	24310
Total:	142535	142185	138085	133185	137485	140935	135935	134785	134865	0	0	0	0	1239995

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	1214242	1158226	1158428	1158960	1267161	1268631	0	0	0	0	10424231
ANANTHAPURAMU	493531	493531	493531	494844	496592	501638	501638	554569	556618	0	0	0	0	4586492
BAPATLA	706948	698280	707189	707681	693693	710003	710003	778800	778800	0	0	0	0	6491397
EAST GODAVARI AT RAJAMAHENDRAVARAM	21434	21434	0	42868	21434	21434	22007	24386	0	0	0	0	0	174997
ELURU	1819159	1821449	1822358	1822358	1847881	1848925	1848925	2022832	2023724	0	0	0	0	16877611
GUNTUR	8031290	7928415	7931636	7957555	7763173	7546036	7403951	8218903	8065570	0	0	0	0	70846529
KAKINADA	595276	610088	610088	610088	604741	587317	587317	643033	532946	0	0	0	0	5380894
KRISHNA AT MACHILIPATNAM	234680	234680	234680	234680	214109	214109	0	139382	139852	0	0	0	0	1646172
KURNOOL	2739726	2737231	2760533	2782107	2797134	2797134	2722798	3000821	3001826	0	0	0	0	25339310
NTR AT VIJAYAWADA	5419029	5406059	5323165	4783466	5795748	5286391	5248547	5812883	5673553	0	0	0	0	48748841
PALNADU AT NARASARAOPET	2070320	2055748	2056483	2058604	2068619	2052726	1888184	2153686	2156663	0	0	0	0	18561033
PRAKASAM AT ONGOLE	799057	814789	814789	819641	318841	1307550	815363	353474	1440693	0	0	0	0	7484197
SRI POTTI SRIRAMULU NELLORE	1069472	1070704	991860	1006906	1077011	1079294	1080445	1096813	1096813	0	0	0	0	9569318
VISAKHAPATNAM	816321	816321	816321	715949	789289	834037	733665	777041	751972	0	0	0	0	7050916
WEST GODAVARI AT BHIMAVARAM	3745732	3764193	3470289	3923815	3765138	3705107	3710439	4059252	4060267	0	0	0	0	34204232
YSR AT KADAPA	1439718	1443728	1494825	1403260	1434934	1634104	610653	669420	3526134	0	0	0	0	13656776
Total:	31070728	30986352	30587593	30578064	30846563	31284233	29042895	31572456	35074062	0	0	0	0	281042946

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	498417	476636	476732	476985	477110	477740	0	0	0	0	4206527
ANANTHAPURAMU	187682	187682	187682	187682	188024	190424	190424	190421	191081	0	0	0	0	1701102
BAPATLA	164117	161030	163154	163300	158661	163505	163505	163958	163958	0	0	0	0	1465188
EAST GODAVARI AT RAJAMAHENDRAVARAM	10186	10186	0	20372	10186	10186	10458	10458	0	0	0	0	0	82032
ELURU	492843	493930	493930	493930	500464	500464	500464	501071	501453	0	0	0	0	4478549
GUNTUR	2813853	2799144	2800553	2812472	2743511	2655994	2598133	2640281	2600067	0	0	0	0	24464008
KAKINADA	167962	170860	170860	170860	165686	159476	159476	159476	139685	0	0	0	0	1464341
KRISHNA AT MACHILIPATNAM	62398	62398	62398	62398	51877	51877	0	34939	35140	0	0	0	0	423425
KURNOOL	627466	624080	633700	643181	641210	641210	626666	633095	633418	0	0	0	0	5704026
NTR AT VIJAYAWADA	1989875	1986293	1953917	1730872	2148317	1933812	1917654	1952276	1898661	0	0	0	0	17511677
PALNADU AT NARASARAOPET	575463	568172	568434	569190	567103	559857	527580	543371	544055	0	0	0	0	5023225
PRAKASAM AT ONGOLE	232182	235260	235260	236903	114475	348425	232022	114951	349780	0	0	0	0	2099258
SRI POTTI SRIRAMULU NELLORE	285176	285542	270116	273386	284822	285636	285858	269973	269973	0	0	0	0	2510482
VISAKHAPATNAM	342021	342021	342021	302745	331839	349571	310295	299027	288277	0	0	0	0	2907817
WEST GODAVARI AT BHIMAVARAM	922754	931351	854724	978596	930569	927077	928480	930268	930594	0	0	0	0	8334413
YSR AT KADAPA	377608	378727	384204	351571	358139	429122	169176	169176	813946	0	0	0	0	3431669
Total:	9693904	9679312	9558906	9495875	9671519	9683368	9097176	9089851	9837828	0	0	0	0	85807739

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	3263377	0	0	0	0	0	5321371
ANANTHAPURAMU	95943	31981	0	31981	135702	31981	0	0	2476412	0	0	0	0	2804000
BAPATLA	23100	595480	0	7403	193760	0	0	0	0	0	0	0	0	819743
ELURU	0	0	0	0	0	0	0	0	7023	0	0	0	0	7023
GUNTUR	0	4459694	1295944	373919	162030	187920	451700	0	112665	0	0	0	0	7043872
KAKINADA	1049957	0	0	0	0	0	0	0	0	0	0	0	0	1049957
KRISHNA AT MACHILIPATNAM	34580	0	69160	0	70150	35570	529460	0	73780	0	0	0	0	812700
KURNOOL	845210	280331	0	313622	14200	32684	268076	10120	0	0	0	0	0	1764243
NTR AT VIJAYAWADA	399495	0	1612818	0	224858	8043	39459	8040	9800	0	0	0	0	2302513
PALNADU AT NARASARAOPET	44781	0	0	0	65670	158073	166460	31519	0	0	0	0	0	466503
PRAKASAM AT ONGOLE	328360	1247322	2520	0	16819	4200	0	0	100800	0	0	0	0	1700021
SRI POTTI SRIRAMULU NELLORE	0	558279	1646825	342800	0	0	0	9333	0	0	0	0	0	2557237
SRIKAKULAM	0	0	0	0	0	0	1161916	0	0	0	0	0	0	1161916
VISAKHAPATNAM	0	0	941981	0	192586	0	0	0	152714	0	0	0	0	1287281
WEST GODAVARI AT BHIMAVARAM	0	13159	3461764	0	4174915	0	10400	0	256968	0	0	0	0	7917206
YSR AT KADAPA	0	1460	938925	36990	0	38649	4134	114135	0	0	0	0	0	1134293
Total:	2821426	7187706	12027931	1106715	5250690	497120	2631605	3436524	3190162	0	0	0	0	38149879

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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	29849	0	0	0	0	29849
GUNTUR	0	0	0	1123	300	523	0	0	56333	0	0	0	0	58279
KAKINADA	400	0	0	0	0	0	0	0	0	0	0	0	0	400
KURNOOL	0	0	0	0	0	1794	0	0	0	0	0	0	0	1794
PRAKASAM AT ONGOLE	0	279	0	0	0	0	0	0	0	0	0	0	0	279
VISAKHAPATNAM	0	0	0	0	0	0	0	0	431	0	0	0	0	431
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	24000	0	0	0	680	0	0	0	0	24680
Total:	400	279	0	1123	24300	2317	0	0	87293	0	0	0	0	115712

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
ANANTHAPURAMU	0	0	0	0	24166	0	0	0	184554	0	0	0	0	208720
BAPATLA	10626	174173	0	2490	65240	0	0	0	0	0	0	0	0	252529
ELURU	0	0	0	0	0	0	0	0	2433	0	0	0	0	2433
GUNTUR	0	1663026	391880	132306	60647	80015	207448	231576	0	0	0	0	0	2766898
KAKINADA	392889	0	0	0	0	0	0	0	0	0	0	0	0	392889
KRISHNA AT MACHILIPATNAM	11643	0	23286	0	23619	11976	226085	0	27504	0	0	0	0	324113
KURNOOL	201083	95529	0	275771	4780	0	109837	3410	0	0	0	0	0	690410
NTR AT VIJAYAWADA	120214	0	5888	0	27984	666	6709	7235	3526	0	0	0	0	172222
PALNADU AT NARASARAOPET	18570	0	0	0	22105	0	76572	10710	0	0	0	0	0	127957
PRAKASAM AT ONGOLE	149983	54450	850	0	5664	1932	0	0	27655	0	0	0	0	240534
SRI POTTI SRIRAMULU NELLORE	0	0	513822	157688	0	0	0	3143	0	0	0	0	0	674653
VISAKHAPATNAM	0	0	0	0	85256	0	0	0	45254	0	0	0	0	130510
WEST GODAVARI AT BHIMAVARAM	0	4428	855332	0	1342285	0	4784	0	57532	0	0	0	0	2264361
YSR AT KADAPA	0	492	683133	12456	0	17279	1390	35815	0	0	0	0	0	750565
Total:	905008	1992098	2475907	580711	1661746	111868	632825	291889	348458	0	0	0	0	9000510

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
ANANTHAPURAMU	0	0	0	0	11502	0	0	0	538089	0	0	0	0	549591
BAPATLA	2079	57855	0	740	19376	0	0	0	0	0	0	0	0	80050
ELURU	0	0	0	0	0	0	0	0	1123	0	0	0	0	1123
GUNTUR	0	628354	138689	44966	14248	18346	252975	185120	10139	0	0	0	0	1292837
KAKINADA	99742	0	0	0	0	0	0	0	0	0	0	0	0	99742
KRISHNA AT MACHILIPATNAM	5533	0	11066	0	11224	5691	57568	0	11806	0	0	0	0	102888
KURNOOL	61590	33154	0	42636	544	27025	27323	1210	0	0	0	0	0	193482
NTR AT VIJAYAWADA	68596	0	2304	0	8642	198	3158	294	0	0	0	0	0	83192
PALNADU AT NARASARAOPET	4030	0	0	0	7053	12198	14981	3782	0	0	0	0	0	42044
PRAKASAM AT ONGOLE	29552	36508	402	0	1955	378	0	0	10383	0	0	0	0	79178
SRI POTTI SRIRAMULU NELLORE	0	0	144894	30852	0	0	0	933	0	0	0	0	0	176679
SRIKAKULAM	0	0	0	0	0	0	150750	0	0	0	0	0	0	150750
VISAKHAPATNAM	0	0	0	0	60073	0	0	0	28550	0	0	0	0	88623
WEST GODAVARI AT BHIMAVARAM	0	1579	294987	0	407571	0	936	0	30906	0	0	0	0	735979
YSR AT KADAPA	0	234	82592	3699	0	3479	494	16095	0	0	0	0	0	106593
Total:	271122	757684	675750	122893	542188	67315	508185	207434	630996	0	0	0	0	3783567

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	63901750	0	0	0	63901750	0	0	0	0	0	191705250
Total:	0	63901750	0	63901750	0	0	0	63901750	0	0	0	0	0	191705250

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	1730000	0	0	0	1730000	0	0	0	0	0	5190000
Total:	0	1730000	0	1730000	0	0	0	1730000	0	0	0	0	0	5190000

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	1765500	0	0	0	1765500	0	0	0	0	0	5296500
Total:	0	1765500	0	1765500	0	0	0	1765500	0	0	0	0	0	5296500

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	2674500	0	0	0	2674500	0	0	0	0	0	8023500
Total:	0	2674500	0	2674500	0	0	0	2674500	0	0	0	0	0	8023500

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	227500	0	0	0	227500	0	0	0	0	0	682500
Total:	0	227500	0	227500	0	0	0	227500	0	0	0	0	0	682500

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	303500	0	0	0	303500	0	0	0	0	0	910500
Total:	0	303500	0	303500	0	0	0	303500	0	0	0	0	0	910500

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	1999500	0	0	0	1999500	0	0	0	0	0	5998500
Total:	0	1999500	0	1999500	0	0	0	1999500	0	0	0	0	0	5998500

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	4400000	0	0	0	4400000	0	0	0	0	0	16500000
Total:	7700000	0	0	4400000	0	0	0	4400000	0	0	0	0	0	16500000

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	5200000	0	0	0	0	0	9750000
Total:	0	4550000	0	0	0	0	0	5200000	0	0	0	0	0	9750000

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	471276	0	0	1533696	0	0	0	0	0	2918726
Total:	0	0	913754	0	471276	0	0	1533696	0	0	0	0	0	2918726

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	8310400	0	0	0	0	0	0	15582000
Total:	7271600	0	0	0	0	0	8310400	0	0	0	0	0	0	15582000

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	1728000	0	0	0	0	0	3240000
Total:	0	0	1512000	0	0	0	0	1728000	0	0	0	0	0	3240000

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
ANNAMAYYA AT RAYACHOTI	0	0	0	139633	165060	8045	0	17965	106662	0	0	0	0	437365
NTR AT VIJAYAWADA	0	139968	0	0	80010	0	80001	0	0	0	0	0	0	299979
Total:	0	139968	0	139633	245070	8045	80001	17965	106662	0	0	0	0	737344

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
ANNAMAYYA AT RAYACHOTI	0	0	0	11990	0	26336	13474	0	1770	0	0	0	0	53570
NTR AT VIJAYAWADA	0	24934	0	0	0	14000	14000	0	0	0	0	0	0	52934
Total:	0	24934	0	11990	0	40336	27474	0	1770	0	0	0	0	106504

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
ANNAMAYYA AT RAYACHOTI	0	0	0	17868	0	0	0	0	5400	0	0	0	0	23268
NTR AT VIJAYAWADA	0	10717	0	4283	1737	6836	4671	368	0	0	0	0	0	28612
Total:	0	10717	0	22151	1737	6836	4671	368	5400	0	0	0	0	51880

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
ANNAMAYYA AT RAYACHOTI	0	0	0	0	8287	0	1957	0	1966	0	0	0	0	12210
NTR AT VIJAYAWADA	0	3133	0	2343	3829	887	482	557	0	0	0	0	0	11231
Total:	0	3133	0	2343	12116	887	2439	557	1966	0	0	0	0	23441

HOA 22020378911 46 210211 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	39450	0	0	0	0	0	0	39450
NTR AT VIJAYAWADA	0	0	0	0	39000	0	22000	0	0	0	0	0	0	61000
Total:	0	0	0	0	39000	0	61450	0	0	0	0	0	0	100450

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	1154795	732160	0	0	0	0	0	3927770
NTR AT VIJAYAWADA	0	613186	0	92396	184228	102285	209101	0	487183	0	0	0	0	1688379
Total:	0	613186	2040815	92396	184228	102285	1363896	732160	487183	0	0	0	0	5616149

HOA 22020378922 10 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	0	0	0	0	0	0	17339	544651	0	0	0	0	561990
Total:	0	0	0	0	0	0	0	17339	544651	0	0	0	0	561990

HOA 22020379622 10 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	0	0	0	0	0	0	0	286701	0	0	0	0	286701
Total:	0	0	0	0	0	0	0	0	286701	0	0	0	0	286701

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	-48588	0	0	0	0	0	0	0	0	0	-51588
ANANTHAPURAMU	0	-6300	-100	0	0	0	-28026	0	0	0	0	0	0	-34426
ANNAMAYYA AT RAYACHOTI	-5997	-483240	-29109	-8818	-56800	0	0	0	-400	0	0	0	0	-584364
CHITTOOR	-7658	0	0	-73892	-74737	0	0	0	0	0	0	0	0	-156287
EAST GODAVARI AT RAJAMAHENDRAVARAM	-10118	0	0	-14265	0	0	0	0	0	0	0	0	0	-24383
GUNTUR	0	0	-20805	0	0	0	0	0	0	0	0	0	0	-20805
KAKINADA	-13785	0	0	-15246	-45626	-41450	-15246	-15246	-15246	0	0	0	0	-161845
KONASEEMA AT AMALAPURAM	0	0	0	-9562	0	-1292	0	0	0	0	0	0	0	-10854
KRISHNA AT MACHILIPATNAM	-665048	0	0	0	-26692	0	0	0	0	0	0	0	0	-691740
KURNOOL	0	0	0	-15027	0	0	0	-75757	0	0	0	0	0	-90784
NANDYAL	0	-170275	0	0	0	0	0	0	-266378	0	0	0	0	-436653
NTR AT VIJAYAWADA	0	0	0	-121620	0	0	0	0	0	0	0	0	0	-121620
PALNADU AT NARASARAOPET	0	0	-115605	0	0	0	0	0	0	0	0	0	0	-115605
PAO - ANDHRA PRADESH	0	0	0	0	-10000	0	0	0	0	0	0	0	0	-10000
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	-5019	0	-13812	0	0	0	0	0	-29243
TRANSFER ENTRY	0	0	0	0	0	0	0	-3788973	0	0	0	0	0	-3788973
VISAKHAPATNAM	-26445	0	0	0	-174564	0	0	0	0	0	0	0	0	-201009
VIZIANAGARAM	0	0	0	-1104	0	0	0	0	0	0	0	0	0	-1104
WEST GODAVARI AT BHIMAVARAM	-10780	0	0	0	0	0	-10947	0	-53011	0	0	0	0	-74738
YSR AT KADAPA	0	-247283	-500	-1999	0	0	0	0	0	0	0	0	0	-249782
Total:	-1241018	-909258	-413128	-310121	-388419	-47761	-54219	-3893788	-335035	0	0	0	0	-7592747

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	581210	582910	655720	655720	657680	657680	0	0	0	0	5512130
Total:	568950	576130	576130	581210	582910	655720	655720	657680	657680	0	0	0	0	5512130

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	7000	7000	8000	8000	8000	8000	0	0	0	0	67000
Total:	7000	7000	7000	7000	7000	8000	8000	8000	8000	0	0	0	0	67000

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	195673	196245	220760	220760	245358	245358	0	0	0	0	1903625
Total:	191545	193963	193963	195673	196245	220760	220760	245358	245358	0	0	0	0	1903625

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	138097	138505	155979	155979	156449	156449	0	0	0	0	1311016
Total:	135802	136878	136878	138097	138505	155979	155979	156449	156449	0	0	0	0	1311016

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 130131 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	24000	14500	0	0	0	0	0	0	0	0	38500
Total:	0	0	0	24000	14500	0	0	0	0	0	0	0	0	38500

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 130135 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	14000	0	0	0	8000	0	0	0	0	0	22000
Total:	0	0	0	14000	0	0	0	8000	0	0	0	0	0	22000

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	765	765	0	0	1455	0	0	0	0	0	3750
Total:	0	765	0	765	765	0	0	1455	0	0	0	0	0	3750

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	1246150	1133030	1369490	1047790	1053280	1297460	0	0	0	0	10901980
CHITTOOR	1164490	1223170	1330590	1103210	1149140	1102510	1117720	1185180	1189660	0	0	0	0	10565670
ELURU	336430	336430	336430	336430	336430	336430	336430	340480	340480	0	0	0	0	3035970
GUNTUR	912380	912380	912380	988400	988400	992580	994670	1002990	1006935	0	0	0	0	8711115
KAKINADA	493815	493815	493815	495645	497605	497605	502455	504695	508895	0	0	0	0	4488345
KRISHNA AT MACHILIPATNAM	518910	518910	518910	518910	518910	523700	523700	525790	528030	0	0	0	0	4695770
KURNOOL	827160	839560	839560	839560	839560	849490	854280	856110	860740	0	0	0	0	7606020
PRAKASAM AT ONGOLE	1222220	1144860	1146820	1082960	1082960	1089230	1095650	1101530	1105580	0	0	0	0	10071810
SRI POTTI SRIRAMULU NELLORE	845780	848170	848170	680630	684290	688470	690430	696440	698530	0	0	0	0	6680910
SRIKAKULAM	330220	330220	330220	330220	348780	351170	411430	413520	415220	0	0	0	0	3261000
VISAKHAPATNAM	416745	418705	418705	418705	418705	418705	418705	418705	420795	0	0	0	0	3768475
VIZIANAGARAM	364900	364900	275180	248734	466600	289250	360792	316860	316860	0	0	0	0	3004076
YSR AT KADAPA	1015455	1095975	1097675	906810	1110600	1110600	1115000	1120880	1124410	0	0	0	0	9697405
Total:	9737625	9759925	9781285	9196364	9575010	9619230	9469052	9536460	9813595	0	0	0	0	86488546

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	2500	3500	3500	3000	3000	3000	0	0	0	0	27500
CHITTOOR	5300	5300	5800	4800	5300	5300	5300	5300	5300	0	0	0	0	47700
ELURU	2450	2450	2450	2450	2450	2450	2450	2450	2450	0	0	0	0	22050
GUNTUR	4300	4300	4300	4300	4300	4300	4300	4300	4300	0	0	0	0	38700
KAKINADA	2975	2975	2975	2975	2975	2975	2975	2975	2975	0	0	0	0	26775
KRISHNA AT MACHILIPATNAM	1400	1400	1400	1190	1400	1400	1400	1400	1400	0	0	0	0	12390
KURNOOL	3800	3800	3800	3800	3800	3800	3800	3800	3800	0	0	0	0	34200
PRAKASAM AT ONGOLE	3700	3700	3700	3700	3700	3700	3700	3700	3700	0	0	0	0	33300
SRI POTTI SRIRAMULU NELLORE	2500	2500	2500	2000	2000	2000	2000	2000	2000	0	0	0	0	19500
VISAKHAPATNAM	2800	2800	2800	2800	2800	2800	2800	2800	2800	0	0	0	0	25200
YSR AT KADAPA	4500	4500	4500	4000	5000	5000	5000	5000	5000	0	0	0	0	42500
Total:	36725	36725	37225	34515	37225	37225	36725	36725	36725	0	0	0	0	329815

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	420236	381474	461091	352774	392961	481196	0	0	0	0	3753913
CHITTOOR	391957	411715	447813	371331	386866	371165	376286	442135	443807	0	0	0	0	3643075
ELURU	113275	113275	113275	113275	113275	113275	113275	127032	127032	0	0	0	0	1046989
GUNTUR	307014	307014	305016	332597	332597	334003	334707	373997	375509	0	0	0	0	3002454
KAKINADA	166215	166215	166215	166831	167491	167491	169124	188244	189811	0	0	0	0	1547637
KRISHNA AT MACHILIPATNAM	174718	174718	174718	174718	174718	176330	176330	196173	197009	0	0	0	0	1619432
KURNOOL	278435	282611	282611	282611	282611	285954	287566	319338	321065	0	0	0	0	2622802
PRAKASAM AT ONGOLE	411520	385473	386133	364611	364611	366722	368882	410959	412471	0	0	0	0	3471382
SRI POTTI SRIRAMULU NELLORE	284741	285545	285545	229168	230400	231806	232466	259842	260622	0	0	0	0	2300135
SRIKAKULAM	111031	111031	111031	111031	117280	118084	138374	154113	154747	0	0	0	0	1126722
VISAKHAPATNAM	140293	140953	140953	140953	140953	140953	140953	156192	156972	0	0	0	0	1299175
VIZIANAGARAM	122862	122862	92653	93017	157105	97391	121479	118221	118221	0	0	0	0	1043811
YSR AT KADAPA	341879	368990	369562	305322	373938	373938	375420	418200	419517	0	0	0	0	3346766
Total:	3277969	3285478	3290601	3105701	3223319	3238203	3187636	3557407	3657979	0	0	0	0	29824293

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	161207	155450	183824	141812	142618	171966	0	0	0	0	1456293
CHITTOOR	169999	177041	194041	163019	167867	162355	164182	172360	173076	0	0	0	0	1543940
ELURU	50974	50974	50974	50974	50974	50974	50974	51497	51497	0	0	0	0	459812

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
GUNTUR	136756	136756	136756	148605	148605	149191	149441	150340	150988	0	0	0	0	1307438
KAKINADA	74853	74853	74853	75146	75460	75460	75773	76131	76669	0	0	0	0	679198
KRISHNA AT MACHILIPATNAM	79283	79283	79283	76389	75148	75618	75618	75952	76310	0	0	0	0	692884
KURNOOL	132311	134295	134295	131534	131534	133050	133663	133956	134698	0	0	0	0	1199336
PRAKASAM AT ONGOLE	169320	160037	160351	153350	153350	154270	155214	156076	156561	0	0	0	0	1418529
SRI POTTI SRIRAMULU NELLORE	117211	117594	117594	93815	94328	94914	95228	96033	96367	0	0	0	0	923084
SRIKAKULAM	52762	52762	52762	52762	55731	56114	65756	66090	66362	0	0	0	0	521101
VISAKHAPATNAM	60701	61014	61014	61014	61014	61014	61014	61014	61349	0	0	0	0	549148
VIZIANAGARAM	58384	58384	44029	44202	74656	46280	57727	50698	50698	0	0	0	0	485058
YSR AT KADAPA	135369	145099	145371	120858	150630	150630	151037	151743	152308	0	0	0	0	1303045
Total:	1408835	1412344	1415575	1332875	1394747	1393694	1377439	1384508	1418849	0	0	0	0	12538866

HOA 220204001 03 010017 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	40667	0	0	0	0	40667
KAKINADA	0	0	0	0	0	0	0	0	31352	0	0	0	0	31352
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	22000	0	0	0	0	22000
KURNOOL	0	0	0	0	0	0	0	0	242000	0	0	0	0	242000
Total:	0	0	0	0	0	0	0	0	336019	0	0	0	0	336019

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	157713	385691	268491	61960	0	19440	0	0	0	0	1746144
GUNTUR	0	0	0	0	0	3128	2090	0	0	0	0	0	0	5218
KAKINADA	0	0	0	0	0	2023	0	0	0	0	0	0	0	2023
KURNOOL	265702	253370	0	0	0	2700	0	0	47292	0	0	0	0	569064
PRAKASAM AT ONGOLE	11716	0	516154	15680	0	64752	0	7702	2540	0	0	0	0	618544
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	5943	0	0	0	0	0	0	0	5943
SRIKAKULAM	89720	0	0	18391	0	0	0	127320	0	0	0	0	0	235431
VISAKHAPATNAM	1960	0	0	0	0	0	0	0	44862	0	0	0	0	46822
VIZIANAGARAM	0	0	0	47292	0	0	0	0	0	0	0	0	0	47292
YSR AT KADAPA	0	0	219085	205045	0	3290	0	0	1700	0	0	0	0	429120
Total:	488848	988859	735239	444121	385691	350327	64050	135022	115834	0	0	0	0	3707991

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
ANANTHAPURAMU	0	0	0	0	0	850	0	0	0	0	0	0	0	850
CHITTOOR	0	3859	0	350	150	0	0	0	0	0	0	0	0	4359
SRI POTTI SRIRAMULU NELLORE	0	0	0	300	0	0	0	0	0	0	0	0	0	300
YSR AT KADAPA	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	0	3859	0	1650	150	850	0	0	0	0	0	0	0	6509

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	53102	117710	81047	20682	0	6794	0	0	0	0	566493
GUNTUR	0	0	0	0	0	0	704	0	0	0	0	0	0	704
KAKINADA	0	0	0	0	0	681	0	0	0	0	0	0	0	681
KURNOOL	89462	72662	0	0	0	909	0	0	15919	0	0	0	0	178952
PRAKASAM AT ONGOLE	3946	0	171067	5280	0	19316	0	2688	948	0	0	0	0	203245
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	2001	0	0	0	0	0	0	0	2001
SRIKAKULAM	30209	0	0	6192	0	0	0	42930	0	0	0	0	0	79331
VISAKHAPATNAM	660	0	0	0	0	0	0	0	16735	0	0	0	0	17395
VIZIANAGARAM	0	0	0	15924	0	0	0	0	0	0	0	0	0	15924
YSR AT KADAPA	0	0	73765	69038	0	1107	0	0	634	0	0	0	0	144544
Total:	164598	320304	244832	149536	117710	105061	21386	45618	41030	0	0	0	0	1210075

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	1857	0	5927	0	0	0	0	0	0	0	8166
CHITTOOR	14082	117457	0	12284	47088	42716	14870	0	2328	0	0	0	0	250825
GUNTUR	0	0	0	0	0	0	334	0	0	0	0	0	0	334
KAKINADA	0	0	0	0	0	323	0	0	0	0	0	0	0	323
KURNOOL	42513	40526	0	0	0	278	0	0	0	0	0	0	0	83317
PRAKASAM AT ONGOLE	1586	0	61936	1888	0	10353	0	1234	407	0	0	0	0	77404
SRI POTTI SRIRAMULU NELLORE	0	0	0	1917	0	952	0	0	0	0	0	0	0	2869
SRIKAKULAM	14355	0	0	2943	0	0	0	20372	0	0	0	0	0	37670
VISAKHAPATNAM	313	0	0	0	0	0	0	0	7178	0	0	0	0	7491
VIZIANAGARAM	0	0	0	7566	0	0	0	0	0	0	0	0	0	7566
YSR AT KADAPA	0	0	47292	30737	0	527	0	0	204	0	0	0	0	78760
Total:	73231	157983	109228	59192	47088	61076	15204	21606	10117	0	0	0	0	554725

HOA 220204001 03 110111 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	3200	0	0	0	0	0	0	0	0	3200
GUNTUR	0	0	0	0	3200	0	0	0	0	0	0	0	0	3200
VISAKHAPATNAM	0	0	0	0	2195	0	0	0	0	0	0	0	0	2195
YSR AT KADAPA	0	0	0	0	3200	0	0	0	0	0	0	0	0	3200
Total:	0	0	0	0	11795	0	0	0	0	0	0	0	0	11795

HOA 220204001 03 130131 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	2403	0	2365	0	2366	2380	0	0	0	0	9514
CHITTOOR	0	0	0	3252	2439	0	2439	0	0	0	0	0	0	8130
GUNTUR	0	0	0	5350	0	3050	0	0	0	0	0	0	0	8400

HOA 220204001 03 130131 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	4241	0	0	0	0	0	0	0	0	0	4241
KRISHNA AT MACHILIPATNAM	0	0	0	5077	1022	32	4083	1034	0	0	0	0	0	11248
KURNOOL	0	0	0	5350	1687	0	0	4218	0	0	0	0	0	11255
PRAKASAM AT ONGOLE	0	0	0	4919	0	0	6312	0	0	0	0	0	0	11231
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	11450	0	0	0	0	0	0	11450
VISAKHAPATNAM	0	0	0	1556	895	724	0	1440	721	0	0	0	0	5336
VIZIANAGARAM	0	0	0	0	3224	2061	0	1127	0	0	0	0	0	6412
YSR AT KADAPA	0	0	0	0	3804	0	0	0	0	0	0	0	0	3804
Total:	0	0	0	32148	13071	8232	24284	10185	3101	0	0	0	0	91021

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
ANANTHAPURAMU	0	0	0	0	0	7697	0	0	0	0	0	0	0	7697
CHITTOOR	0	0	0	0	7750	0	2750	0	0	0	0	0	0	10500
ELURU	0	0	0	3040	0	0	0	7290	0	0	0	0	0	10330
GUNTUR	0	4850	0	0	0	2750	0	2750	0	0	0	0	0	10350
KAKINADA	0	0	0	0	0	7800	0	0	0	0	0	0	0	7800
KRISHNA AT MACHILIPATNAM	0	4850	0	0	2750	0	2750	0	0	0	0	0	0	10350
KURNOOL	0	4850	0	0	2745	0	0	2750	0	0	0	0	0	10345
PRAKASAM AT ONGOLE	0	0	0	4330	0	0	5975	0	0	0	0	0	0	10305
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	10350	0	0	0	0	0	0	10350
VISAKHAPATNAM	0	0	0	3944	0	0	0	0	2810	0	0	0	0	6754
VIZIANAGARAM	0	0	0	0	4800	0	0	0	0	0	0	0	0	4800
YSR AT KADAPA	0	0	0	4850	0	0	0	0	5500	0	0	0	0	10350
Total:	0	14550	0	16164	18045	18247	21825	12790	8310	0	0	0	0	109931

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
ANANTHAPURAMU	0	0	0	0	0	3540	0	0	0	0	0	0	0	3540
CHITTOOR	0	2250	0	0	0	1290	1290	0	0	0	0	0	0	4830
ELURU	0	0	0	0	0	0	0	0	4800	0	0	0	0	4800
GUNTUR	0	2400	0	0	0	1290	0	0	1290	0	0	0	0	4980
KAKINADA	0	0	0	2250	0	0	0	0	0	0	0	0	0	2250
KRISHNA AT MACHILIPATNAM	0	2250	0	0	0	1290	1290	0	0	0	0	0	0	4830
KURNOOL	0	2250	0	0	0	1290	0	0	1290	0	0	0	0	4830
PRAKASAM AT ONGOLE	0	0	0	1856	0	0	2970	0	0	0	0	0	0	4826
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	4830	0	0	0	0	0	0	4830
SRIKAKULAM	0	0	0	0	0	0	500	0	0	0	0	0	0	500
VISAKHAPATNAM	0	0	0	0	0	0	0	0	2559	0	0	0	0	2559
VIZIANAGARAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
YSR AT KADAPA	0	2250	0	0	0	0	0	0	2640	0	0	0	0	4890
Total:	0	11400	0	4106	0	10700	10880	0	12579	0	0	0	0	49665

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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	2568	0	0	0	0	2568
KRISHNA AT MACHILIPATNAM	0	942	0	403	471	294	755	0	0	0	0	0	0	2865
KURNOOL	0	0	0	1062	706	0	1062	0	0	0	0	0	0	2830
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	2875	0	0	0	0	2875
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	2800	0	0	0	0	0	0	2800
YSR AT KADAPA	0	0	0	0	589	0	0	0	589	0	0	0	0	1178
Total:	0	942	0	1465	1766	294	4617	0	6032	0	0	0	0	15116

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	21262	21262	21262	21262	21262	21262	0	0	0	0	191358
CHITTOOR	21262	21262	21262	0	42524	21262	21262	21262	21262	0	0	0	0	191358
ELURU	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	191358
KAKINADA	38874	0	77748	38874	38874	38874	38874	38874	38874	0	0	0	0	349866
KRISHNA AT MACHILIPATNAM	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	191358
PAO - ANDHRA PRADESH	60136	60136	60136	65566	60136	60136	60136	60136	60136	0	0	0	0	546654
PRAKASAM AT ONGOLE	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	191358
SRI POTTI SRIRAMULU NELLORE	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	191358
VISAKHAPATNAM	38874	38874	38874	38874	38874	38874	38874	38874	38874	0	0	0	0	349866
YSR AT KADAPA	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	191358
Total:	286718	247844	325592	270886	307980	286718	286718	286718	286718	0	0	0	0	2585892

HOA 22020420006 49 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	0	20121000	0	0	0	0	0	0	0	0	0	20121000
Total:	0	0	0	20121000	0	0	0	0	0	0	0	0	0	20121000

HOA 22020420012 49 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	0	30183000	0	0	0	0	0	0	0	0	0	30183000
Total:	0	0	0	30183000	0	0	0	0	0	0	0	0	0	30183000

HOA 22020420027 49 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	0	0	0	0	0	0	1114271	0	0	0	0	1114271
Total:	0	0	0	0	0	0	0	0	1114271	0	0	0	0	1114271

HOA 22020478906 49 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	0	5807000	0	0	0	0	0	0	0	0	0	5807000
Total:	0	0	0	5807000	0	0	0	0	0	0	0	0	0	5807000

HOA 22020478912 49 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	0	8710000	0	0	0	0	0	0	0	0	0	8710000
Total:	0	0	0	8710000	0	0	0	0	0	0	0	0	0	8710000

HOA 22020479606 49 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	0	3107000	0	0	0	0	0	0	0	0	0	3107000
Total:	0	0	0	3107000	0	0	0	0	0	0	0	0	0	3107000

HOA 22020479612 49 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	0	4660000	0	0	0	0	0	0	0	0	0	4660000
Total:	0	0	0	4660000	0	0	0	0	0	0	0	0	0	4660000

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
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	-360	0	0	0	0	0	0	-360
VISAKHAPATNAM	-26000	-26000	-26000	-26000	-26000	-26000	-26000	0	0	0	0	0	0	-182000
VIZIANAGARAM	0	0	-1223	0	0	0	0	0	0	0	0	0	0	-1223
Total:	-26000	-26000	-27223	-26000	-26000	-26000	-26360	0	0	0	0	0	0	-183583

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	217040	219430	219430	219430	221130	221130	0	0	0	0	2267180
KURNOOL	468300	471830	471830	409020	409020	412440	412440	412440	413220	0	0	0	0	3880540
Total:	784830	788360	788360	626060	628450	631870	631870	633570	634350	0	0	0	0	6147720

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	50	50	50	50	50	50	0	0	0	0	450
Total:	50	50	50	50	50	50	50	50	50	0	0	0	0	450

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	73077	73881	73881	73881	82504	82504	0	0	0	0	779393
KURNOOL	157677	158866	158866	137718	137718	138869	138869	153881	154172	0	0	0	0	1336636
Total:	264232	265421	265421	210795	211599	212750	212750	236385	236676	0	0	0	0	2116029

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	26044	26331	26331	26331	26535	26535	0	0	0	0	272035
KURNOOL	56196	56619	56619	49082	49082	49492	49492	49492	49586	0	0	0	0	465660
Total:	94172	94595	94595	75126	75413	75823	75823	76027	76121	0	0	0	0	737695

HOA 220205102 05 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	112697	0	0	0	0	0	0	112697
KURNOOL	0	0	0	0	13064	0	0	0	20975	0	0	0	0	34039
Total:	0	0	0	0	13064	0	112697	0	20975	0	0	0	0	146736

HOA 220205102 05 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	22938	0	0	0	0	0	0	22938
KURNOOL	0	0	0	0	4398	0	0	0	7173	0	0	0	0	11571
Total:	0	0	0	0	4398	0	22938	0	7173	0	0	0	0	34509

HOA 220205102 05 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	13596	0	0	0	0	0	0	13596
KURNOOL	0	0	0	0	1568	0	0	0	2295	0	0	0	0	3863
Total:	0	0	0	0	1568	0	13596	0	2295	0	0	0	0	17459

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	522490	441580	443410	443410	443410	445950	0	0	0	0	4294850
ANNAMAYYA AT RAYACHOTI	441430	441430	442600	0	442600	0	885200	442600	339350	0	0	0	0	3435210
BAPATLA	1052500	1057580	1061650	1061650	1062730	1059466	973820	936856	977360	0	0	0	0	9243612
CHITTOOR	554215	200500	200500	1268885	561455	561455	561455	561455	492435	0	0	0	0	4962355
EAST GODAVARI AT RAJAMAHENDRAVARAM	462810	462810	467290	359760	359760	638350	473670	473670	478720	0	0	0	0	4176840
ELURU	44570	44570	44570	49790	49790	0	0	0	0	0	0	0	0	233290
GUNTUR	1111660	1175320	1175320	1175320	1178480	1028160	915550	920610	923000	0	0	0	0	9603420
KAKINADA	461615	461615	461615	461615	461615	464505	219910	221260	221260	0	0	0	0	3435010
KRISHNA AT MACHILIPATNAM	1157160	1157160	1157160	537990	1786600	1165600	1079487	1090220	1030980	0	0	0	0	10162357
KURNOOL	548510	550210	550210	550210	464970	466230	474150	475850	475850	0	0	0	0	4556190
NANDYAL	276330	89720	283500	186610	189150	189150	189150	191540	191540	0	0	0	0	1786690
NTR AT VIJAYAWADA	127320	127320	127320	127320	127320	127320	127320	127320	130720	0	0	0	0	1149280
PRAKASAM AT ONGOLE	2128609	2233541	2242265	2251585	2175085	2184315	2078990	2081530	2039726	0	0	0	0	19415646
SRI POTTI SRIRAMULU NELLORE	936800	1000460	1000460	1000460	1002700	1006230	1015700	1018240	1024400	0	0	0	0	9005450
TIRUPATI	1067250	955030	636250	1273810	887840	887840	887840	887840	891380	0	0	0	0	8375080
WEST GODAVARI AT BHIMAVARAM	380070	380070	380070	381770	381770	385440	386100	390430	390430	0	0	0	0	3456150
YSR AT KADAPA	6767110	6738440	6659910	6544589	6300575	6671230	6452155	6492630	6441460	0	0	0	0	59068099
Total:	18033359	17595376	17410290	17753854	17874020	17278701	17163907	16755461	16494561	0	0	0	0	156359529

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	21445	17760	17885	17885	17885	17885	0	0	0	0	175080
BAPATLA	680	680	680	680	680	680	550	550	550	0	0	0	0	5730
CHITTOOR	2120	100	100	6160	2120	2120	2120	2120	2120	0	0	0	0	19080
EAST GODAVARI AT RAJAMAHENDRAVARAM	350	350	350	350	350	0	350	350	350	0	0	0	0	2800

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
GUNTUR	4720	5220	5220	5220	5220	4040	3470	3470	3470	0	0	0	0	40050
KRISHNA AT MACHILIPATNAM	2100	2100	2100	100	4100	2100	2000	2000	2000	0	0	0	0	18600
KURNOOL	3650	3650	3650	3650	3150	3150	3150	3150	3150	0	0	0	0	30350
NANDYAL	300	160	300	230	230	230	230	230	230	0	0	0	0	2140
NTR AT VIJAYAWADA	1550	1400	1550	1550	1550	1550	1550	1550	1550	0	0	0	0	13800
PRAKASAM AT ONGOLE	7260	8100	8110	8110	7610	7610	7610	7610	7610	0	0	0	0	69630
SRI POTTI SRIRAMULU NELLORE	5650	6150	6150	6150	6150	6150	6200	6200	6200	0	0	0	0	55000
TIRUPATI	730	730	730	730	730	730	730	730	730	0	0	0	0	6570
WEST GODAVARI AT BHIMAVARAM	200	200	200	200	200	200	200	200	200	0	0	0	0	1800
YSR AT KADAPA	19025	18275	17655	17580	16255	18350	18700	18050	18050	0	0	0	0	161940
Total:	69780	68560	68240	72155	66105	64795	64745	64095	64095	0	0	0	0	602570

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	175922	148680	149296	149296	165437	166384	0	0	0	0	1478448
ANNAMAYYA AT RAYACHOTI	148629	148629	149023	0	149023	0	298046	149023	126612	0	0	0	0	1168985
BAPATLA	354378	356088	357459	357459	357823	358611	327886	349539	364651	0	0	0	0	3183894
CHITTOOR	186593	67509	67509	427199	189031	189031	189031	209465	183714	0	0	0	0	1709082
EAST GODAVARI AT RAJAMAHENDRAVARAM	155828	155828	157337	121132	121132	214932	159485	176726	178611	0	0	0	0	1441011
ELURU	15007	15007	15007	16764	16764	0	0	0	0	0	0	0	0	78549
GUNTUR	277263	298697	298697	298697	299760	249148	211232	235956	236848	0	0	0	0	2406298
KAKINADA	155337	155337	155337	155337	155337	156310	74010	82515	82515	0	0	0	0	1172035
KRISHNA AT MACHILIPATNAM	389614	389614	389614	181140	601544	392455	367076	406760	406760	0	0	0	0	3524577
KURNOOL	184683	185255	185255	185255	156555	156980	159647	177541	177541	0	0	0	0	1568712
NANDYAL	93041	30209	95455	62832	63687	63687	63687	71463	71463	0	0	0	0	615524
NTR AT VIJAYAWADA	42868	42868	42868	42868	42868	42868	42868	47504	48772	0	0	0	0	396352
PRAKASAM AT ONGOLE	613257	648587	651526	654665	628907	632015	596577	657984	642387	0	0	0	0	5725905
SRI POTTI SRIRAMULU NELLORE	315402	336836	336836	336836	337590	338779	341967	379882	382181	0	0	0	0	3106309
TIRUPATI	359324	321540	214206	428874	298917	298917	298917	331230	332551	0	0	0	0	2884476
WEST GODAVARI AT BHIMAVARAM	127970	127970	127970	128542	128542	129778	130000	145671	145671	0	0	0	0	1192114
YSR AT KADAPA	1968302	1943661	1917220	1916276	1796260	1921034	1847252	2059771	2042999	0	0	0	0	17412775
Total:	5561031	5398584	5336268	5489798	5492420	5293841	5256977	5646467	5589660	0	0	0	0	49065046

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	51121	43030	43213	43213	43213	43467	0	0	0	0	420200
ANNAMAYYA AT RAYACHOTI	43304	43304	43421	0	43421	0	86842	43421	33096	0	0	0	0	336809
BAPATLA	126299	126909	127398	127398	127528	127810	116860	112425	117285	0	0	0	0	1109912
CHITTOOR	71684	20050	20050	175469	72201	72201	72201	72201	65299	0	0	0	0	641356
EAST GODAVARI AT RAJAMAHENDRAVARAM	74050	74050	74767	57562	57562	102138	75788	75788	76595	0	0	0	0	668300
ELURU	4457	4457	4457	4979	4979	0	0	0	0	0	0	0	0	23329
GUNTUR	128333	138519	138519	138519	139025	114974	97974	98287	98669	0	0	0	0	1092819
KAKINADA	43548	43548	43548	43548	43548	43548	21981	22116	22116	0	0	0	0	327501
KRISHNA AT MACHILIPATNAM	123575	123575	123575	61658	186629	124529	116991	116991	116991	0	0	0	0	1094514
KURNOOL	87761	88033	88033	88033	74395	74596	75865	76137	76137	0	0	0	0	728990
NANDYAL	27633	8972	28350	18661	18915	18915	18915	19154	19154	0	0	0	0	178669
NTR AT VIJAYAWADA	20372	20372	20372	20372	20372	20372	20372	20372	20916	0	0	0	0	183892
PRAKASAM AT ONGOLE	244893	261683	263080	264573	252417	253317	242910	243317	236628	0	0	0	0	2262818
SRI POTTI SRIRAMULU NELLORE	141011	151197	151197	151197	151555	152120	153140	153394	154380	0	0	0	0	1359191
TIRUPATI	115676	105035	67988	142082	96972	96972	96972	96972	97443	0	0	0	0	916112
WEST GODAVARI AT BHIMAVARAM	51156	51156	51156	51428	51428	51952	52031	52551	52551	0	0	0	0	465409
YSR AT KADAPA	795853	780684	767562	766778	717751	774529	745293	746485	740530	0	0	0	0	6835465
Total:	2150306	2092665	2064594	2163378	2101728	2071186	2037348	1992824	1971257	0	0	0	0	18645286

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	88483	0	0	0	0	0	0	0	88483
ANNAMAYYA AT RAYACHOTI	2340	0	0	0	0	0	0	0	39506	0	0	0	0	41846
BAPATLA	0	10741	0	4182	0	0	0	0	55190	0	0	0	0	70113
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	51140	0	0	0	0	0	0	69060
ELURU	0	44570	105328	0	0	0	0	0	0	0	0	0	0	149898
GUNTUR	31830	0	0	0	0	0	0	0	3696	0	0	0	0	35526
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	87325	0	0	0	0	87325
KURNOOL	0	0	0	0	0	32806	0	0	15464	0	0	0	0	48270
NANDYAL	0	0	5080	0	0	0	0	0	0	0	0	0	0	5080
PRAKASAM AT ONGOLE	0	5347	67904	159736	0	2340	0	0	41804	0	0	0	0	277131
SRI POTTI SRIRAMULU NELLORE	8214	0	0	0	0	0	0	7443	0	0	0	0	0	15657
YSR AT KADAPA	0	651864	0	88062	0	0	15920	0	25744	0	0	0	0	781590
Total:	44624	730442	178312	251980	0	123629	67060	7443	268729	0	0	0	0	1672219

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	1310	0	0	0	0	0	0	0	1310
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	350	0	0	0	0	0	0	350
GUNTUR	500	0	0	0	0	0	0	0	0	0	0	0	0	500
PRAKASAM AT ONGOLE	0	0	660	700	0	0	0	0	0	0	0	0	0	1360
SRI POTTI SRIRAMULU NELLORE	65	0	0	0	0	0	0	2508	0	0	0	0	0	2573
YSR AT KADAPA	0	0	0	0	0	0	0	0	7256	0	0	0	0	7256
Total:	565	0	660	700	0	1310	350	2508	7256	0	0	0	0	13349

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	29792	0	0	0	0	0	0	0	29792
ANNAMAYYA AT RAYACHOTI	788	0	0	0	0	0	0	0	14087	0	0	0	0	14875

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
BAPATLA	0	0	0	1410	0	0	0	0	0	0	0	0	0	1410
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	17219	0	0	0	0	0	0	23255
ELURU	0	15007	29017	0	0	0	0	0	0	0	0	0	0	44024
GUNTUR	10717	0	0	0	0	0	0	0	1379	0	0	0	0	12096
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	28678	0	0	0	0	28678
KURNOOL	0	0	0	0	0	11044	0	0	5321	0	0	0	0	16365
NANDYAL	0	0	1710	0	0	0	0	0	0	0	0	0	0	1710
PRAKASAM AT ONGOLE	0	1802	22863	53780	0	788	0	0	15597	0	0	0	0	94830
SRI POTTI SRIRAMULU NELLORE	2766	0	0	0	0	0	0	0	0	0	0	0	0	2766
YSR AT KADAPA	0	24317	0	23680	0	0	5360	0	7015	0	0	0	0	60372
Total:	15025	47162	53590	78870	0	41624	22579	0	72077	0	0	0	0	330927

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	8009	0	0	0	0	0	0	0	8009
ANNAMAYYA AT RAYACHOTI	234	0	0	0	0	0	0	0	0	0	0	0	0	234
BAPATLA	0	0	0	504	0	0	0	0	0	0	0	0	0	504
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	8182	0	0	0	0	0	0	11050
ELURU	0	4457	10533	0	0	0	0	0	0	0	0	0	0	14990
GUNTUR	10186	0	0	0	0	0	0	0	592	0	0	0	0	10778
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	8733	0	0	0	0	8733
KURNOOL	0	0	0	0	0	5243	0	0	2473	0	0	0	0	7716
NANDYAL	0	0	508	0	0	0	0	0	0	0	0	0	0	508
PRAKASAM AT ONGOLE	0	857	10865	23685	0	234	0	0	6689	0	0	0	0	42330
SRI POTTI SRIRAMULU NELLORE	1314	0	0	0	0	0	0	1193	0	0	0	0	0	2507
YSR AT KADAPA	0	12736	0	13209	0	0	1629	0	5149	0	0	0	0	32723
Total:	12092	20918	21906	37398	0	13486	9811	1193	23636	0	0	0	0	140440

HOA 220205103 06 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	0	0	0	0	537951	0	0	0	0	537951
Total:	0	0	0	0	0	0	0	0	537951	0	0	0	0	537951

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	4262398	4465323	4390380	4350184	4468216	4598908	0	0	0	0	39568244
Total:	4389142	4329825	4313868	4262398	4465323	4390380	4350184	4468216	4598908	0	0	0	0	39568244

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	56487	58713	58071	57920	59365	59640	0	0	0	0	523481
Total:	58400	57440	57445	56487	58713	58071	57920	59365	59640	0	0	0	0	523481

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	1464235	1535986	1523464	1497216	1695915	1743402	0	0	0	0	13930634
Total:	1502823	1482882	1484711	1464235	1535986	1523464	1497216	1695915	1743402	0	0	0	0	13930634

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	955217	1003109	996931	996100	1024724	1035829	0	0	0	0	8942459
Total:	989618	970056	970875	955217	1003109	996931	996100	1024724	1035829	0	0	0	0	8942459

HOA 220280001 01 010017 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	271900	0	345959	0	0	0	0	617859
Total:	0	0	0	0	0	0	271900	0	345959	0	0	0	0	617859

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	318194	7645	80422	74871	0	50440	0	0	0	0	748385
Total:	96835	114665	5313	318194	7645	80422	74871	0	50440	0	0	0	0	748385

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	3480	0	47185	108390	68293	116164	0	0	0	0	448462
Total:	38506	66444	0	3480	0	47185	108390	68293	116164	0	0	0	0	448462

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	107138	2572	26775	43713	0	17590	0	0	0	0	270790
Total:	32604	38609	1789	107138	2572	26775	43713	0	17590	0	0	0	0	270790

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	76366	0	17331	17969	0	11237	0	0	0	0	174938
Total:	23242	27518	1275	76366	0	17331	17969	0	11237	0	0	0	0	174938

HOA 220280001 01 110111 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	15870	0	0	0	0	0	0	0	15870
Total:	0	0	0	0	0	15870	0	0	0	0	0	0	0	15870

HOA 220280001 01 130131 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	44538	0	14502	47218	0	0	0	0	0	0	106258
Total:	0	0	0	44538	0	14502	47218	0	0	0	0	0	0	106258

HOA 220280001 01 130135 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	98400	0	66595	0	0	0	0	0	0	164995
Total:	0	0	0	0	98400	0	66595	0	0	0	0	0	0	164995

HOA 220280001 01 130137 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	6350	21068	0	11463	0	0	0	0	38881
Total:	0	0	0	0	0	6350	21068	0	11463	0	0	0	0	38881

HOA 220280001 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	0	0	12298	0	5115	0	0	19271	0	0	0	0	36684
Total:	0	0	0	12298	0	5115	0	0	19271	0	0	0	0	36684

HOA 220280001 01 140141 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3540000	3540000	0	3716702	0	0	0	0	0	0	10796702
Total:	0	0	0	3540000	3540000	0	3716702	0	0	0	0	0	0	10796702

HOA 220280001 01 270272 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0	0	0	0	434549	0	0	0	0	0	0	0	0	434549
PAO - VIJAYAWADA	0	0	0	434232	0	0	0	0	0	0	0	0	0	434232
Total:	0	0	0	434232	434549	0	0	0	0	0	0	0	0	868781

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	914760	0	0	0	0	1045440
BAPATLA	0	98010	0	0	0	0	0	32670	0	0	0	0	0	130680
KRISHNA AT MACHILIPATNAM	130680	151756	0	0	0	0	0	0	0	0	0	0	0	282436
PAO - ANDHRA PRADESH	564701	558319	557926	534562	534562	549276	527701	573000	576823	0	0	0	0	4976870
PRAKASAM AT ONGOLE	0	0	0	0	0	326700	0	0	32670	0	0	0	0	359370
Total:	695381	938765	557926	534562	534562	875976	527701	605670	1524253	0	0	0	0	6794796

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	718232	695570	849280	828101	1043090	823170	0	0	0	0	7081916
ANAKAPALLI	666950	666950	666950	777196	788665	788665	793515	675125	675125	0	0	0	0	6499141
ANANTHAPURAMU	1289088	1310202	1446540	1253500	1701771	1449885	2000665	1571556	1677850	0	0	0	0	13701057
ANNAMAYYA AT RAYACHOTI	1413740	1335840	1340720	1036003	1143730	2142040	1864020	1871770	1902160	0	0	0	0	14050023
BAPATLA	1258615	1265275	1270775	1046553	1537014	1493065	1534795	1536055	1608915	0	0	0	0	12551062
CHITTOOR	1430980	1440600	1574040	1296189	1392952	1320920	1334280	1590940	1406140	0	0	0	0	12787041
EAST GODAVARI AT RAJAMAHENDRAVARAM	1591606	1702462	1681080	1541305	1553975	1556779	1592497	1603215	1640035	0	0	0	0	14462954
ELURU	1502174	1428386	1424730	1290685	1189129	1411481	1370395	1428825	1418055	0	0	0	0	12463860
GUNTUR	2998975	2850965	2852425	2896335	2935365	2844065	2759455	2795885	2803535	0	0	0	0	25737005
KAKINADA	2054270	2059147	2072916	1978570	2062578	1990520	2031410	2034090	2195928	0	0	0	0	18479429
KONASEEMA AT AMALAPURAM	894290	767680	756980	842325	881114	857281	857935	865970	848110	0	0	0	0	7571685
KRISHNA AT MACHILIPATNAM	1944723	1951422	1907552	1683912	1673442	1773292	1702712	1658285	1656039	0	0	0	0	15951379
KURNOOL	1865325	1855341	1696380	1476170	1726120	1798930	1891190	1850880	1854810	0	0	0	0	16015146
NANDYAL	1033690	1087290	978708	1725959	1197740	1083880	1085230	1521193	1165620	0	0	0	0	10879310
NTR AT VIJAYAWADA	2103985	1891065	1849405	1932780	1915220	1945870	1802680	2055640	1937130	0	0	0	0	17433775
PALNADU AT NARASARAOPET	1176355	1183425	1173396	1287711	1275343	1333545	1336875	1367705	1371895	0	0	0	0	11506250
PARVATHIPURAM MANYAM	1411752	1273058	1247276	1443011	1362805	1136892	1154275	1156475	1162545	0	0	0	0	11348089
PRAKASAM AT ONGOLE	1433590	1498770	1455931	1129703	1352305	1421799	1475752	1388072	1385795	0	0	0	0	12541717
SRI POTTI SRIRAMULU NELLORE	2174675	2189755	2169156	1913785	2017872	2007785	2009725	1984171	1912467	0	0	0	0	18379391
SRI SATHYA SAI AT PUTTAPARTHY	947961	962205	870045	607530	834690	781739	948733	740846	982997	0	0	0	0	7676746
SRIKAKULAM	1639978	1637410	1642560	1534695	1640360	1092003	1094450	1149510	1213590	0	0	0	0	12644556
TIRUPATI	1839750	1587430	1389243	1430186	1506547	1625502	1448670	1452940	1450791	0	0	0	0	13731059
VISAKHAPATNAM	1675680	1679490	1681260	1364684	1473900	1518170	1529630	1511746	1579780	0	0	0	0	14014340
VIZIANAGARAM	1407867	1411600	1416400	1415231	1553434	1614515	1540200	1548470	1555240	0	0	0	0	13462957
WEST GODAVARI AT BHIMAVARAM	792090	869940	873860	852431	806210	907130	916070	918030	923610	0	0	0	0	7859371
YSR AT KADAPA	2632290	2878380	2864160	2132795	2893637	2737282	3025214	2597093	2514865	0	0	0	0	24275716
Total:	39930662	39526758	38934028	36607476	39111488	39482315	39928474	39917577	39666197	0	0	0	0	353104975

HOA 220280001 03 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	19496	18750	16285	16950	17300	21100	17910	28200	20000	0	0	0	0	175991
ANAKAPALLI	5250	5250	5250	9800	9800	9800	9800	9100	9100	0	0	0	0	73150
ANANTHAPURAMU	8750	8750	14750	10434	15616	13750	25450	16515	17400	0	0	0	0	131415
ANNAMAYYA AT RAYACHOTI	6000	6000	6000	3061	2000	2000	2000	2000	2000	0	0	0	0	31061
BAPATLA	2000	2000	2000	2000	2000	4000	4000	4000	4000	0	0	0	0	26000
CHITTOOR	15650	15650	16550	13700	13817	13400	13500	15500	14000	0	0	0	0	131767
EAST GODAVARI AT RAJAMAHENDRAVARAM	13250	14000	13850	12850	12850	12900	13100	13200	13450	0	0	0	0	119450
ELURU	14250	13650	13450	14000	13994	14800	14500	14850	15092	0	0	0	0	128586
GUNTUR	34350	33350	33350	33150	33750	33250	32750	33100	33100	0	0	0	0	300150
KAKINADA	15397	15483	15445	14850	15568	14900	14900	14900	15950	0	0	0	0	137393
KRISHNA AT MACHILIPATNAM	4000	4000	4000	4000	4000	4000	4000	2000	2000	0	0	0	0	32000
KURNOOL	17450	15583	14500	12800	18550	19050	19550	19350	19350	0	0	0	0	156183
NANDYAL	2000	2000	2000	2090	2000	0	0	0	0	0	0	0	0	10090
NTR AT VIJAYAWADA	24050	22750	22400	23600	23450	23800	22150	24850	23550	0	0	0	0	210600
PARVATHIPURAM MANYAM	9815	7750	7750	7225	7225	2000	2000	2000	2000	0	0	0	0	47765
PRAKASAM AT ONGOLE	9950	10250	10050	7950	8700	10165	10648	9877	9950	0	0	0	0	87540
SRI POTTI SRIRAMULU NELLORE	16100	16200	16200	14970	16263	15049	14400	14200	13900	0	0	0	0	137282
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	2000	2000	2000	2040	2040	93	0	0	0	0	16173
SRIKAKULAM	4000	4000	4000	2000	2000	2000	2000	2000	2000	0	0	0	0	24000
TIRUPATI	11513	9600	9550	7650	13531	12409	11150	11150	10950	0	0	0	0	97503
VISAKHAPATNAM	18800	18800	18800	16000	17050	17050	17400	17500	17850	0	0	0	0	159250

HOA 220280001 03 010012 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	27950	29250	29050	18460	31466	28500	30383	27960	27050	0	0	0	0	250069
Total:	286021	279066	281230	251540	284930	277923	285631	286292	274785	0	0	0	0	2507418

HOA 220280001 03 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	252599	250043	212625	241814	234185	285937	278794	381556	307111	0	0	0	0	2444664
ANAKAPALLI	224561	224561	224561	267475	265485	265485	267117	251824	251824	0	0	0	0	2242893
ANANTHAPURAMU	433974	441082	486714	421694	572635	487826	673132	585926	623257	0	0	0	0	4726240
ANNAMAYYA AT RAYACHOTI	475934	449705	451349	348623	384887	721020	627409	698125	709463	0	0	0	0	4866515
BAPATLA	423723	425965	427818	352326	517424	502633	516684	573009	600174	0	0	0	0	4339756
CHITTOOR	481524	484764	529694	436146	468726	444473	448971	586315	524474	0	0	0	0	4405087
EAST GODAVARI AT RAJAMAHENDRAVARAM	543179	573179	565979	518909	523174	527029	536145	598109	611847	0	0	0	0	4997550
ELURU	505749	480905	479673	434548	403417	482335	461372	533050	529043	0	0	0	0	4310092
GUNTUR	1009272	959477	959969	974790	987931	960435	928735	1042727	1045581	0	0	0	0	8868917
KAKINADA	691613	693256	697892	666129	694423	670162	683896	758829	819199	0	0	0	0	6375399
KONASEEMA AT AMALAPURAM	301065	259190	254833	289651	302713	294687	296849	328829	322165	0	0	0	0	2649982
KRISHNA AT MACHILIPATNAM	655497	657524	642753	567463	563921	597514	573750	618580	618983	0	0	0	0	5495985
KURNOOL	627940	624649	571142	497024	581168	605683	636734	690378	691844	0	0	0	0	5526562
NANDYAL	348013	366061	329501	581099	403190	364895	365350	554532	434841	0	0	0	0	3747482
NTR AT VIJAYAWADA	708298	636648	622620	650700	644787	655107	606895	762373	722666	0	0	0	0	6010094
PALNADU AT NARASARAOPET	395891	398271	394894	433352	429316	448925	450048	510205	511768	0	0	0	0	3972670
PARVATHIPURAM MANYAM	475224	428547	419866	485802	458733	382667	388521	431343	433607	0	0	0	0	3904310
PRAKASAM AT ONGOLE	482617	504562	490138	384113	455143	478543	496705	517691	516841	0	0	0	0	4326353
SRI POTTI SRIRAMULU NELLORE	732136	737212	730276	644715	679353	675958	676612	740220	729875	0	0	0	0	6346357
SRI SATHYA SAI AT PUTTAPARTHY	318860	323834	292821	204539	281024	263195	319423	276392	365514	0	0	0	0	2645602
SRIKAKULAM	552506	551279	553015	516646	552207	368867	368487	428864	452773	0	0	0	0	4344644
TIRUPATI	619137	534191	467474	481245	506968	547022	487482	541775	540973	0	0	0	0	4726267
VISAKHAPATNAM	564108	565390	565986	459415	496189	511095	514953	562978	589333	0	0	0	0	4829447
VIZIANAGARAM	473982	475238	476854	476463	522977	543543	518520	577663	580190	0	0	0	0	4645430
WEST GODAVARI AT BHIMAVARAM	266621	292819	294138	286923	271363	305343	308353	342420	344501	0	0	0	0	2712481
YSR AT KADAPA	886000	968858	964071	717978	974153	924753	1018454	965532	938164	0	0	0	0	8357963
Total:	13450023	13307210	13106656	12339582	13175492	13315132	13449391	14859245	14816011	0	0	0	0	121818742

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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	144001	135285	167878	157633	208748	159398	0	0	0	0	1394836
ANAKAPALLI	101561	101561	101561	118737	117791	117791	118566	101566	101566	0	0	0	0	980700
ANANTHAPURAMU	203725	207105	220313	196084	267728	227427	315484	246882	263885	0	0	0	0	2148633
ANNAMAYYA AT RAYACHOTI	219843	210532	211313	165215	182896	342622	298140	299379	303203	0	0	0	0	2233143
BAPATLA	200344	201382	202229	166356	243331	236301	242514	242716	254366	0	0	0	0	1989539
CHITTOOR	227646	229186	250536	205620	221102	209577	210387	251454	221952	0	0	0	0	2027460
EAST GODAVARI AT RAJAMAHENDRAVARAM	258117	272375	268954	246587	248614	250446	254777	256492	262382	0	0	0	0	2318744
ELURU	236559	224753	224015	200449	188801	223158	213196	222544	220825	0	0	0	0	1954300
GUNTUR	477955	454260	454494	449730	467194	453697	438633	444463	445685	0	0	0	0	4086111
KAKINADA	324999	325779	327982	312303	325748	314219	320746	321175	346974	0	0	0	0	2919925
KONASEEMA AT AMALAPURAM	135930	116031	113961	129160	135575	133859	134886	135249	132392	0	0	0	0	1167043
KRISHNA AT MACHILIPATNAM	292262	292540	285520	253978	252294	277168	265876	258499	258672	0	0	0	0	2436809
KURNOOL	295781	294146	268721	233499	273483	285133	299889	293372	294001	0	0	0	0	2538025
NANDYAL	163869	172444	155071	251337	190251	172055	172271	242025	185133	0	0	0	0	1704456
NTR AT VIJAYAWADA	332781	300366	293700	307195	304386	309290	286321	326793	307832	0	0	0	0	2768664
PALNADU AT NARASARAOPET	184102	184771	183165	200854	198934	205419	205952	210885	211487	0	0	0	0	1785569
PARVATHIPURAM MANYAM	214133	193357	189232	223822	210961	179315	182097	182449	183419	0	0	0	0	1758785
PRAKASAM AT ONGOLE	221815	231666	224812	174031	207614	218705	227338	213311	212896	0	0	0	0	1932188
SRI POTTI SRIRAMULU NELLORE	341923	343904	340609	300317	314522	313434	313231	309141	304675	0	0	0	0	2881756
SRI SATHYA SAI AT PUTTAPARTHY	130944	142426	127688	90296	128524	115945	138223	109978	144869	0	0	0	0	1128893
SRIKAKULAM	256488	255905	256728	236753	256346	175286	175105	183915	194167	0	0	0	0	1990693
TIRUPATI	284812	244374	219583	213999	234072	254056	225609	226292	224633	0	0	0	0	2127430
VISAKHAPATNAM	267478	268087	268370	218313	235786	242870	244704	241842	252728	0	0	0	0	2240178
VIZIANAGARAM	223551	224147	224915	222006	243847	253620	241730	243053	243704	0	0	0	0	2120573
WEST GODAVARI AT BHIMAVARAM	120859	133308	133778	132572	125177	141324	142755	143069	143912	0	0	0	0	1216754
YSR AT KADAPA	418527	457902	455628	338649	460417	436943	481471	412980	399823	0	0	0	0	3862340
Total:	6284039	6229126	6129917	5731863	6170679	6257538	6307534	6328272	6274579	0	0	0	0	55713547

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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	0	0	0	0	0	0	0	15330	0	0	0	0	15330
ELURU	0	0	0	0	0	0	0	0	105000	0	0	0	0	105000
GUNTUR	0	0	0	0	0	0	0	0	27418	0	0	0	0	27418
KAKINADA	0	0	0	0	0	0	0	0	82618	0	0	0	0	82618
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	162537	0	0	0	0	162537
NANDYAL	0	0	0	0	0	0	0	0	18900	0	0	0	0	18900
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	37000	0	0	0	0	37000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	27793	0	0	0	0	27793
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	54039	0	0	0	0	54039
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	40000	0	0	0	0	40000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	200000	0	0	0	0	200000
SRIKAKULAM	0	0	0	0	0	0	0	0	150885	0	0	0	0	150885
TIRUPATI	0	0	0	0	0	0	0	0	93000	0	0	0	0	93000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	108404	0	0	0	0	108404
VIZIANAGARAM	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
YSR AT KADAPA	0	0	0	0	0	0	0	0	156000	0	0	0	0	156000
Total:	0	0	0	0	0	0	0	0	1308924	0	0	0	0	1308924

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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	0	0	0	0	0	0	141538	0	0	0	0	141538
Total:	0	0	0	0	0	0	0	0	141538	0	0	0	0	141538

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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	98860	0	208411	167614	0	0	0	0	645799
ANAKAPALLI	36405	36405	36405	45890	36405	53685	0	72810	46725	0	0	0	0	364730
ANANTHAPURAMU	1062	2160	0	4200	0	4040	0	0	0	0	0	0	0	11462
ANNAMAYYA AT RAYACHOTI	0	0	0	0	30228	69850	58816	0	158	0	0	0	0	159052
BAPATLA	109329	212400	45249	958479	71380	39380	0	0	115183	0	0	0	0	1551400
CHITTOOR	234886	102765	0	0	61468	31199	0	107432	60345	0	0	0	0	598095
EAST GODAVARI AT RAJAMAHENDRAVARAM	27048	3517	18407	36276	100912	54764	9476	25954	66335	0	0	0	0	342689
ELURU	129725	6750	0	199077	255044	131336	88463	6276	0	0	0	0	0	816671
GUNTUR	287995	0	19500	108435	76730	28080	62097	0	0	0	0	0	0	582837
KAKINADA	33483	113070	0	0	0	270	9115	54407	1097	0	0	0	0	211442
KONASEEMA AT AMALAPURAM	29130	2353	0	10491	0	293748	10271	0	1074186	0	0	0	0	1420179
KRISHNA AT MACHILIPATNAM	12040	106313	0	119700	328040	0	5879	128748	29842	0	0	0	0	730562
KURNOOL	0	83000	0	494429	0	935506	87806	23160	12300	0	0	0	0	1636201
NANDYAL	8685	0	0	1050	37400	0	0	767	0	0	0	0	0	47902
NTR AT VIJAYAWADA	3008	0	0	52292	0	0	113971	0	0	0	0	0	0	169271
PALNADU AT NARASARAOPET	435359	0	254640	35341	150290	1138	2055	0	0	0	0	0	0	878823
PARVATHIPURAM MANYAM	26755	28550	0	0	21332	44452	93107	990	92183	0	0	0	0	307369
PRAKASAM AT ONGOLE	129682	0	0	320182	29498	4045	46452	25428	0	0	0	0	0	555287
SRI POTTI SRIRAMULU NELLORE	339788	0	0	77345	2890	142671	10777	10689	121960	0	0	0	0	706120
SRI SATHYA SAI AT PUTTAPARTHY	0	0	270387	27600	0	10225	1206	0	2214	0	0	0	0	311632
SRIKAKULAM	5744	0	6097	0	318500	15780	5840	112270	311500	0	0	0	0	775731
TIRUPATI	0	0	103760	1320	46585	15841	0	9451	0	0	0	0	0	176957
VISAKHAPATNAM	5740	34760	0	0	125346	138708	35907	85462	719	0	0	0	0	426642
VIZIANAGARAM	17380	4552	54281	13320	0	0	37200	21106	0	0	0	0	0	147839
WEST GODAVARI AT BHIMAVARAM	68640	57782	1888	87815	49344	52945	43310	63582	76725	0	0	0	0	502031
YSR AT KADAPA	593198	0	1177	884999	0	122547	31208	1535	8434	0	0	0	0	1643098
Total:	2705996	794377	811791	3478241	1741392	2289070	752956	958478	2187520	0	0	0	0	15719821

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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	1858	0	0	1726	0	0	0	0	11129
ANAKAPALLI	700	700	700	793	700	700	0	1400	700	0	0	0	0	6393
ANANTHAPURAMU	0	0	0	13742	0	0	0	0	0	0	0	0	0	13742
BAPATLA	3571	2150	2000	310	2000	0	0	0	74	0	0	0	0	10105
CHITTOOR	1000	650	0	0	510	210	0	0	0	0	0	0	0	2370
EAST GODAVARI AT RAJAMAHENDRAVARAM	103	0	0	0	900	406	100	100	484	0	0	0	0	2093
ELURU	0	0	0	1465	1582	420	617	0	0	0	0	0	0	4084
GUNTUR	1903	0	300	1438	487	0	677	0	0	0	0	0	0	4805
KAKINADA	0	820	0	0	0	0	39	155	0	0	0	0	0	1014
KONASEEMA AT AMALAPURAM	0	0	0	0	0	55892	0	0	0	0	0	0	0	55892
KRISHNA AT MACHILIPATNAM	0	101	0	114	157	0	0	0	0	0	0	0	0	372
KURNOOL	0	0	0	6228	0	0	17613	0	8217	0	0	0	0	32058
NTR AT VIJAYAWADA	0	0	0	427	0	0	0	0	0	0	0	0	0	427
PAO - ANDHRA PRADESH	0	0	0	73559	0	0	0	0	0	0	0	0	0	73559
PARVATHIPURAM MANYAM	2704	3225	0	0	0	0	0	0	0	0	0	0	0	5929
PRAKASAM AT ONGOLE	916	0	0	2410	210	0	331	185	0	0	0	0	0	4052
SRI POTTI SRIRAMULU NELLORE	1739	0	0	1941	0	6416	0	0	742	0	0	0	0	10838
SRIKAKULAM	0	0	0	0	175	0	0	0	0	0	0	0	0	175
TIRUPATI	0	0	1200	0	350	110	0	0	0	0	0	0	0	1660
VISAKHAPATNAM	0	0	0	0	886	1108	350	700	0	0	0	0	0	3044
WEST GODAVARI AT BHIMAVARAM	0	8	0	0	0	0	0	0	0	0	0	0	0	8
YSR AT KADAPA	3000	0	0	560	0	700	200	0	0	0	0	0	0	4460
Total:	23181	7654	4200	102987	7957	67820	19927	2540	11943	0	0	0	0	248209

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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	33286	0	72973	56941	0	0	0	0	212160
ANAKAPALLI	12258	12258	12258	15451	12258	18068	0	25841	17243	0	0	0	0	125635
ANANTHAPURAMU	357	728	0	1414	0	1359	0	0	0	0	0	0	0	3858
ANNAMAYYA AT RAYACHOTI	0	0	0	0	10178	23519	19803	0	59	0	0	0	0	53559
BAPATLA	36412	71517	15235	322721	24034	13256	0	0	41105	0	0	0	0	524280
CHITTOOR	79087	34601	0	0	20696	10505	0	35543	20666	0	0	0	0	201098
EAST GODAVARI AT RAJAMAHENDRAVARAM	9111	1181	6196	12213	33977	18444	3190	8878	23317	0	0	0	0	116507
ELURU	31691	0	0	67028	85874	44220	29786	2224	0	0	0	0	0	260823
GUNTUR	96968	0	5313	32751	25835	8909	20907	0	0	0	0	0	0	190683
KAKINADA	10707	38070	0	0	0	91	3070	18466	410	0	0	0	0	70814
KONASEEMA AT AMALAPURAM	9808	720	0	3532	0	43011	3458	0	217153	0	0	0	0	277682
KRISHNA AT MACHILIPATNAM	4054	35795	0	40303	110452	0	1980	43350	0	0	0	0	0	235934
KURNOOL	0	16616	0	160803	0	0	29564	7907	7209	0	0	0	0	222099
NANDYAL	2923	0	0	354	11534	0	0	286	0	0	0	0	0	15097
NTR AT VIJAYAWADA	1012	0	0	17607	0	0	0	0	0	0	0	0	0	18619
PALNADU AT NARASARAOPET	131829	0	85736	11900	50603	384	692	0	0	0	0	0	0	281144
PARVATHIPURAM MANYAM	9008	9613	0	0	0	14971	31347	369	31383	0	0	0	0	96691
PRAKASAM AT ONGOLE	43666	0	0	107808	9932	1361	15640	10109	0	0	0	0	0	188516
SRI POTTI SRIRAMULU NELLORE	93879	0	0	26041	973	39833	3628	3800	44913	0	0	0	0	213067
SRI SATHYA SAI AT PUTTAPARTHY	0	0	91038	8836	0	3442	406	0	826	0	0	0	0	104548
SRIKAKULAM	1656	0	2052	0	107237	5313	1968	37804	107261	0	0	0	0	263291
TIRUPATI	0	0	34936	444	15686	5335	0	3292	0	0	0	0	0	59693
VISAKHAPATNAM	1930	3931	0	0	42202	46704	12090	31554	268	0	0	0	0	138679

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	5852	1531	16858	4484	0	0	12348	7185	0	0	0	0	0	48258
WEST GODAVARI AT BHIMAVARAM	26609	19455	636	29567	16614	17825	14582	23142	27541	0	0	0	0	175971
YSR AT KADAPA	199730	0	396	297983	0	40838	10511	517	2866	0	0	0	0	552841
Total:	857507	246016	270654	1161240	578085	390674	214970	333240	599161	0	0	0	0	4651547

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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	25738	0	0	0	0	15818	0	34676	29013	0	0	0	0	105245
ANAKAPALLI	11650	11650	11650	13167	11650	14404	0	23300	13303	0	0	0	0	110774
ANANTHAPURAMU	170	346	0	672	0	645	0	0	0	0	0	0	0	1833
ANNAMAYYA AT RAYACHOTI	0	0	0	0	4836	10190	9408	0	25	0	0	0	0	24459
BAPATLA	17183	33984	7240	148916	8183	5839	0	0	18430	0	0	0	0	239775
CHITTOOR	35977	16442	0	0	9835	4992	0	1063	9661	0	0	0	0	77970
EAST GODAVARI AT RAJAMAHENDRAVARAM	4328	560	2944	5811	16146	8759	1516	4122	10613	0	0	0	0	54799
ELURU	18840	0	0	31851	40807	17868	14154	974	0	0	0	0	0	124494
GUNTUR	46079	0	3900	31340	12072	4500	9935	0	0	0	0	0	0	107826
KAKINADA	5356	18091	0	0	0	43	1458	8701	175	0	0	0	0	33824
KONASEEMA AT AMALAPURAM	2913	375	0	1679	0	47000	1643	0	199974	0	0	0	0	253584
KRISHNA AT MACHILIPATNAM	556	34020	0	30240	52486	0	939	18046	0	0	0	0	0	136287
KURNOOL	0	19920	0	103226	0	0	14050	3706	3287	0	0	0	0	144189
NANDYAL	1389	0	0	168	5981	0	0	123	0	0	0	0	0	7661
NTR AT VIJAYAWADA	482	0	0	8368	0	0	0	0	0	0	0	0	0	8850
PALNADU AT NARASARAOPET	54791	0	40744	5655	18566	181	329	0	0	0	0	0	0	120266
PARVATHIPURAM MANYAM	5239	5710	0	0	0	7115	14895	158	12981	0	0	0	0	46098
PRAKASAM AT ONGOLE	20749	0	0	51227	4719	646	10405	4067	0	0	0	0	0	91813
SRI POTTI SRIRAMULU NELLORE	19896	0	0	12226	0	19016	1723	1738	19517	0	0	0	0	74116
SRI SATHYA SAI AT PUTTAPARTHY	0	0	43262	4416	0	1635	193	0	354	0	0	0	0	49860
SRIKAKULAM	0	0	977	0	681	2525	936	17962	49842	0	0	0	0	72923
TIRUPATI	0	0	16600	160	7454	2476	0	1508	0	0	0	0	0	28198
VISAKHAPATNAM	919	1889	0	0	20058	22192	5745	13675	115	0	0	0	0	64593
VIZIANAGARAM	2782	728	8679	402	0	0	6525	3377	0	0	0	0	0	22493
WEST GODAVARI AT BHIMAVARAM	10503	9245	226	14051	7895	8472	6930	10173	12275	0	0	0	0	79770
YSR AT KADAPA	94910	0	188	137501	0	19614	11740	245	1350	0	0	0	0	265548
Total:	380450	152960	136410	601076	221369	213930	112524	147614	380915	0	0	0	0	2347248

HOA 220280001 03 130131 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	23000	13300	0	0	0	0	0	0	0	0	36300
ANNAMAYYA AT RAYACHOTI	0	0	0	23000	0	0	0	26600	0	0	0	0	0	49600
BAPATLA	0	0	0	23000	0	0	0	0	0	0	0	0	0	23000
CHITTOOR	0	0	0	0	23000	0	0	0	26600	0	0	0	0	49600
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	36264	0	0	0	0	0	0	0	36264
ELURU	0	0	0	0	0	0	0	49600	0	0	0	0	0	49600
GUNTUR	0	0	0	7892	39088	0	0	0	0	0	0	0	0	46980
KAKINADA	0	0	0	21496	33000	0	13300	0	25566	0	0	0	0	93362
KRISHNA AT MACHILIPATNAM	0	0	0	0	23000	13300	0	13300	0	0	0	0	0	49600
KURNOOL	0	0	0	0	0	0	0	0	49600	0	0	0	0	49600
NANDYAL	0	0	0	23000	0	0	0	26600	0	0	0	0	0	49600
PALNADU AT NARASARAOPET	0	0	0	0	33300	0	0	10300	0	0	0	0	0	43600
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	36300	0	0	0	0	36300
PRAKASAM AT ONGOLE	0	0	0	23000	13300	0	13300	0	0	0	0	0	0	49600
SRI POTTI SRIRAMULU NELLORE	0	0	0	23000	0	13300	13300	0	0	0	0	0	0	49600
SRIKAKULAM	0	0	0	23000	13300	0	0	0	13300	0	0	0	0	49600
VISAKHAPATNAM	0	0	0	0	0	0	0	0	36300	0	0	0	0	36300
VIZIANAGARAM	0	0	0	23000	0	0	0	26600	0	0	0	0	0	49600
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	7399	0	0	0	0	0	0	0	7399
YSR AT KADAPA	0	0	0	23000	36300	0	0	13300	0	0	0	0	0	72600
Total:	0	0	0	236388	227588	70263	39900	166300	187666	0	0	0	0	928105

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	6500	0	0	0	0	0	0	0	0	18000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	24500	0	0	0	0	0	24500
BAPATLA	0	11500	0	0	0	0	0	0	0	0	0	0	0	11500
CHITTOOR	0	0	0	0	11500	0	0	0	0	0	0	0	0	11500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	18000	0	0	0	0	0	0	0	0	18000
ELURU	0	0	0	0	0	0	0	0	24500	0	0	0	0	24500
GUNTUR	0	11500	0	0	18000	0	0	0	0	0	0	0	0	29500
KAKINADA	0	0	0	11500	16500	0	0	6500	13000	0	0	0	0	47500
KONASEEMA AT AMALAPURAM	0	0	0	0	11500	0	6500	6500	0	0	0	0	0	24500
KRISHNA AT MACHILIPATNAM	0	0	0	0	18000	0	0	6500	0	0	0	0	0	24500
NANDYAL	0	0	0	11500	0	0	0	13000	0	0	0	0	0	24500
PRAKASAM AT ONGOLE	0	11500	0	0	6500	0	6495	0	0	0	0	0	0	24495
SRI POTTI SRIRAMULU NELLORE	0	0	0	11492	0	6477	6478	0	0	0	0	0	0	24447
SRIKAKULAM	0	0	0	11500	6500	0	0	0	6500	0	0	0	0	24500
VISAKHAPATNAM	0	0	0	0	0	0	0	0	24500	0	0	0	0	24500
VIZIANAGARAM	0	0	0	0	0	0	0	0	24500	0	0	0	0	24500
YSR AT KADAPA	0	11500	0	0	18000	0	0	0	0	0	0	0	0	29500
Total:	0	57500	0	45992	131000	6477	19473	57000	93000	0	0	0	0	410442

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

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

HOA 220280001 03 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	0	0	0	0	2000	0	0	0	0	0	0	0	2000
ELURU	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
NANDYAL	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
PRAKASAM AT ONGOLE	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
SRIKAKULAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	0	0	0	2500	0	8000	4500	0	2000	0	0	0	0	17000

HOA 220280001 03 130138 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
NANDYAL	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
Total:	0	0	0	0	0	0	0	4000	0	0	0	0	0	4000

HOA 220280001 03 140141 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	0	0	225000	135000	0	0	135000	0	0	0	0	0	495000
NANDYAL	0	0	0	80000	0	0	0	92000	92000	0	0	0	0	264000
TIRUPATI	0	0	0	0	0	0	0	803000	0	0	0	0	0	803000
Total:	0	0	0	305000	135000	0	0	1030000	92000	0	0	0	0	1562000

HOA 220280001 03 310318 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	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
VISAKHAPATNAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	50000	0	0	0	0	0	0	75000

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	282230	282230	282230	282230	249719	215040	0	0	0	0	2440369
Total:	282230	282230	282230	282230	282230	282230	282230	249719	215040	0	0	0	0	2440369

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	1600	1600	1600	1600	1200	600	0	0	0	0	13000
Total:	1600	1600	1600	1600	1600	1600	1600	1200	600	0	0	0	0	13000

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	116900	116900	116900	116900	108586	102743	0	0	0	0	1029629
Total:	116900	116900	116900	116900	116900	116900	116900	108586	102743	0	0	0	0	1029629

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	57091	57091	57091	57091	49288	44514	0	0	0	0	493439
Total:	57091	57091	57091	57091	57091	57091	57091	49288	44514	0	0	0	0	493439

HOA 220280001 05 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	0	0	0	0	0	0	0	0	705212	0	0	0	0	705212
Total:	0	0	0	0	0	0	0	0	705212	0	0	0	0	705212

HOA 220280001 05 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	0	0	0	0	0	0	0	0	275076	0	0	0	0	275076
Total:	0	0	0	0	0	0	0	0	275076	0	0	0	0	275076

HOA 220280001 05 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	0	0	0	0	0	0	0	0	67017	0	0	0	0	67017
Total:	0	0	0	0	0	0	0	0	67017	0	0	0	0	67017

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	45872	45872	45872	45872	45872	45872	0	0	0	0	387758
Total:	45872	45872	20782	45872	45872	45872	45872	45872	45872	0	0	0	0	387758

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	77440	77440	77440	77440	79600	79600	0	0	0	0	701280
CHITTOOR	0	0	259860	259860	129930	131890	131890	131890	131890	0	0	0	0	1177210
KAKINADA	276220	276220	277920	277920	277920	283820	289720	289720	289720	0	0	0	0	2539180
KURNOOL	72810	72810	72810	72810	72810	0	0	74770	74770	0	0	0	0	513590
NANDYAL	0	343740	0	343740	171870	171870	171870	176880	176880	0	0	0	0	1556850
NTR AT VIJAYAWADA	318600	0	0	0	0	0	0	0	0	0	0	0	0	318600
SRI POTTI SRIRAMULU NELLORE	111040	114200	114200	114200	114200	114200	114200	114200	114200	0	0	0	0	1024640

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	72810	72810	72810	72810	74770	74770	0	0	0	0	659210
VISAKHAPATNAM	299260	299260	305010	305010	305010	305010	305010	313150	313150	0	0	0	0	2749870
VIZIANAGARAM	374720	374720	374720	374720	380580	206010	206010	206010	206010	0	0	0	0	2703500
Total:	1602900	1631200	1554770	1898510	1602570	1363050	1368950	1460990	1460990	0	0	0	0	13943930

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	600	600	600	600	600	600	0	0	0	0	5400
CHITTOOR	0	0	1700	1700	850	850	850	850	850	0	0	0	0	7650
KAKINADA	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
KURNOOL	500	500	500	500	500	0	0	500	500	0	0	0	0	3500
NTR AT VIJAYAWADA	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	700	700	700	700	700	700	700	700	700	0	0	0	0	6300
TIRUPATI	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
VISAKHAPATNAM	2800	2800	2800	2800	2800	2800	2800	2800	2800	0	0	0	0	25200
Total:	10100	7100	8800	8800	7950	7450	7450	7950	7950	0	0	0	0	73550

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	26074	26074	26074	26074	29698	29698	0	0	0	0	241914
CHITTOOR	0	0	87482	87482	43741	44401	44401	49201	49201	0	0	0	0	405909
KAKINADA	93004	93004	93576	93576	93576	95563	97549	108094	108094	0	0	0	0	876036
KURNOOL	24515	24515	24515	24515	24515	0	0	27897	27897	0	0	0	0	178369
NANDYAL	0	115738	0	115738	57869	57869	57869	65993	65993	0	0	0	0	537069
NTR AT VIJAYAWADA	107273	0	0	0	0	0	0	0	0	0	0	0	0	107273
SRI POTTI SRIRAMULU NELLORE	37388	38452	38452	38452	38452	38452	38452	42608	42608	0	0	0	0	353316
TIRUPATI	24515	24515	24515	24515	24515	24515	24515	27897	27897	0	0	0	0	227399
VISAKHAPATNAM	100762	100762	102697	102697	102697	102697	102697	116835	116835	0	0	0	0	948679
VIZIANAGARAM	126168	126168	126168	126168	128140	69363	69363	76861	76861	0	0	0	0	925260
Total:	539699	549228	523479	639217	539579	458934	460920	545084	545084	0	0	0	0	4801224

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	12390	12390	12390	12390	12736	12736	0	0	0	0	112202
CHITTOOR	0	0	41572	41572	20786	21099	21099	21099	21099	0	0	0	0	188326
KAKINADA	44196	44196	44468	44468	44468	45411	46355	46355	46355	0	0	0	0	406272
KURNOOL	11650	11650	11650	11650	11650	0	0	11963	11963	0	0	0	0	82176
NANDYAL	0	55000	0	55000	27500	27500	27500	28301	28301	0	0	0	0	249102
NTR AT VIJAYAWADA	50977	0	0	0	0	0	0	0	0	0	0	0	0	50977
SRI POTTI SRIRAMULU NELLORE	17766	18272	18272	18272	18272	18272	18272	18272	18272	0	0	0	0	163942
TIRUPATI	11650	11650	11650	11650	11650	11650	11650	11963	11963	0	0	0	0	105476
VISAKHAPATNAM	47882	47882	48801	48801	48801	48801	48801	50104	50104	0	0	0	0	439977
VIZIANAGARAM	37472	37472	37472	37472	38058	20601	20601	20601	20601	0	0	0	0	270350
Total:	233983	238512	226275	281275	233575	205724	206668	221394	221394	0	0	0	0	2068800

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	35570	35570	35570	35570	35570	35570	0	0	0	0	320130
TIRUPATI	44570	44570	0	89140	44570	44570	44570	44570	44570	0	0	0	0	401130
VIZIANAGARAM	55000	55000	55000	55000	55000	229570	229570	229570	239810	0	0	0	0	1203520
Total:	135140	135140	90570	179710	135140	309710	309710	309710	319950	0	0	0	0	1924780

HOA 220280001 07 060063 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	0	58777	58777	65131	68951	0	0	0	0	251636
Total:	0	0	0	0	0	58777	58777	65131	68951	0	0	0	0	251636

HOA 220280001 07 060066 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	0	17457	17457	17457	18481	0	0	0	0	70852
Total:	0	0	0	0	0	17457	17457	17457	18481	0	0	0	0	70852

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
CHITTOOR	0	0	0	0	7840	0	0	0	0	0	0	0	0	7840
KAKINADA	0	0	0	0	0	2283	0	0	0	0	0	0	0	2283
SRI POTTI SRIRAMULU NELLORE	12640	0	0	0	0	0	0	0	0	0	0	0	0	12640
TIRUPATI	1000	1000	0	1000	1000	0	2000	0	3000	0	0	0	0	9000
VISAKHAPATNAM	0	40250	0	0	0	0	0	0	0	0	0	0	0	40250
VIZIANAGARAM	5580	0	0	0	0	0	0	100720	0	0	0	0	0	106300
WEST GODAVARI AT BHIMAVARAM	0	64570	129140	64570	0	0	193710	64570	64570	0	0	0	0	581130
YSR AT KADAPA	21000	28000	0	0	21000	0	49000	0	0	0	0	0	0	119000
Total:	40220	133820	129140	65570	29840	2283	244710	165290	67570	0	0	0	0	878443

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
CHITTOOR	0	0	0	0	2640	0	0	0	0	0	0	0	0	2640
KAKINADA	0	0	0	0	0	768	0	0	0	0	0	0	0	768
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	34300	0	0	0	0	0	36180
Total:	6136	13545	0	0	2640	768	0	34300	0	0	0	0	0	57389

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
CHITTOOR	0	0	0	0	1256	0	0	0	0	0	0	0	0	1256
KAKINADA	0	0	0	0	0	367	0	0	0	0	0	0	0	367

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	10072	0	0	0	0	0	10630
Total:	2582	6433	0	0	1256	367	0	10072	0	0	0	0	0	20710

HOA 220280001 08 100101 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	4530	0	0	0	0	0	0	0	4530
Total:	0	0	0	0	0	4530	0	0	0	0	0	0	0	4530

HOA 220280001 08 100103 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	1524	0	0	0	0	0	0	0	1524
Total:	0	0	0	0	0	1524	0	0	0	0	0	0	0	1524

HOA 220280001 08 100106 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	453	0	0	0	0	0	0	0	453
Total:	0	0	0	0	0	453	0	0	0	0	0	0	0	453

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	2700445	2638405	2674122	2638605	2790820	2670855	0	0	0	0	23998667
Total:	2510285	2685605	2689525	2700445	2638405	2674122	2638605	2790820	2670855	0	0	0	0	23998667

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	31100	30100	30713	30100	31584	30100	0	0	0	0	274997
Total:	29100	31100	31100	31100	30100	30713	30100	31584	30100	0	0	0	0	274997

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	918866	897977	912821	898077	1051179	1006439	0	0	0	0	8368973
Total:	854556	913869	915189	918866	897977	912821	898077	1051179	1006439	0	0	0	0	8368973

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	640311	624775	635356	624846	662977	634199	0	0	0	0	5691717
Total:	594812	636750	637691	640311	624775	635356	624846	662977	634199	0	0	0	0	5691717

HOA 220280003 04 010017 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	40000	0	0	0	0	40000
Total:	0	0	0	0	0	0	0	0	40000	0	0	0	0	40000

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	1138437	243078	11569	19844	0	0	0	0	1944226
Total:	531298	0	0	0	0	1138437	243078	11569	19844	0	0	0	0	1944226

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	16248	2065	0	0	0	0	0	0	24281
Total:	5968	0	0	0	0	16248	2065	0	0	0	0	0	0	24281

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	383308	61721	3953	7305	0	0	0	0	1596732
Total:	1140445	0	0	0	0	383308	61721	3953	7305	0	0	0	0	1596732

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	322161	44623	2776	3302	0	0	0	0	499957
Total:	127095	0	0	0	0	322161	44623	2776	3302	0	0	0	0	499957

HOA 220280003 04 140141 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	2232888	0	1152888	0	0	0	0	0	0	3385776
Total:	0	0	0	0	2232888	0	1152888	0	0	0	0	0	0	3385776

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	187500000	0	0	0	0	0	0	0	0	0	375000000
Total:	0	187500000	0	187500000	0	0	0	0	0	0	0	0	0	375000000

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	10436000	0	0	10436000	0	0	0	0	31308000
Total:	0	10436000	0	0	0	10436000	0	0	10436000	0	0	0	0	31308000

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	46314250	0	0	46314250	0	0	0	0	0	0	138942750
Total:	0	46314250	0	46314250	0	0	46314250	0	0	0	0	0	0	138942750

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	848250	0	0	848250	0	0	0	0	0	0	2544750
Total:	0	848250	0	848250	0	0	848250	0	0	0	0	0	0	2544750

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	13534500	0	0	0	0	0	0	0	0	0	27069000
Total:	0	13534500	0	13534500	0	0	0	0	0	0	0	0	0	27069000

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	3867000	0	0	0	0	0	0	0	0	0	7734000
Total:	0	3867000	0	3867000	0	0	0	0	0	0	0	0	0	7734000

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
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	-80085	0	0	0	0	0	0	-80085
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
PAO - ANDHRA PRADESH	0	0	0	0	0	-1540	-24603	0	0	0	0	0	0	-26143
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	-4989	0	0	0	0	0	-4989
Total:	-127147	0	0	0	0	-1540	-104688	-4989	0	0	0	0	0	-238364

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	2094390	2983450	2985150	3000150	3000150	3127843	0	0	0	0	26364588
TIRUPATI	0	0	0	0	0	0	1019680	1019680	1019680	0	0	0	0	3059040
Total:	3078345	3015560	3079550	2094390	2983450	2985150	4019830	4019830	4147523	0	0	0	0	29423628

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	30700	41200	41200	41200	41200	41600	0	0	0	0	383600
TIRUPATI	0	0	0	0	0	0	850	850	850	0	0	0	0	2550
Total:	49140	48020	49340	30700	41200	41200	42050	42050	42450	0	0	0	0	386150

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	762841	1150222	1150795	1157485	1270579	1336425	0	0	0	0	10366307
TIRUPATI	0	0	0	0	0	0	453395	493706	493706	0	0	0	0	1440807
Total:	1190586	1162913	1184461	762841	1150222	1150795	1610880	1764285	1830131	0	0	0	0	11807114

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	470122	636149	636557	639359	664099	699760	0	0	0	0	5723305
TIRUPATI	0	0	0	0	0	0	93514	93514	93514	0	0	0	0	280542
Total:	667116	647391	662752	470122	636149	636557	732873	757613	793274	0	0	0	0	6003847

HOA 220300001 01 010017 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	0	0	0	0	0	0	0	0	25000	0	0	0	0	25000
Total:	0	0	0	0	0	0	0	0	25000	0	0	0	0	25000

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	693138	26600	0	124276	387560	0	0	0	0	1525964
Total:	150337	144053	0	0	693138	26600	0	124276	387560	0	0	0	0	1525964

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	9807	0	0	4973	4160	0	0	0	0	23814
Total:	2171	2703	0	0	9807	0	0	4973	4160	0	0	0	0	23814

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	260630	12236	0	54901	137546	0	0	0	0	564442
Total:	50624	48505	0	0	260630	12236	0	54901	137546	0	0	0	0	564442

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	142901	4788	0	23630	93016	0	0	0	0	343803
Total:	44894	34574	0	0	142901	4788	0	23630	93016	0	0	0	0	343803

HOA 220300001 01 130131 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	0	0	0	0	0	0	0	18600	0	0	0	0	0	18600
Total:	0	0	0	0	0	0	0	18600	0	0	0	0	0	18600

HOA 220300001 01 140141 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	0	0	0	0	0	1962620	720300	0	1296520	0	0	0	0	3979440
Total:	0	0	0	0	0	1962620	720300	0	1296520	0	0	0	0	3979440

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	1384561	49568	0	0	0	0	0	0	0	1434129
ANAKAPALLI	309800	0	309800	0	495680	0	495680	247840	247840	0	0	0	0	2106640
ANANTHAPURAMU	0	313367	146115	0	514440	281000	273073	281000	281000	0	0	0	0	2089995
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	47560	47560	47560	47560	0	0	0	0	190240
GUNTUR	23780	23780	0	0	23780	0	0	0	0	0	0	0	0	71340
KAKINADA	0	769570	0	0	1342598	681560	671233	557640	557640	0	0	0	0	4580241
KURNOOL	366740	233440	0	0	1134040	505060	505060	580344	662140	0	0	0	0	3986824
NANDYAL	0	0	0	0	1005713	466880	490660	490660	485111	0	0	0	0	2939024
NTR AT VIJAYAWADA	0	0	0	0	0	0	147700	147700	147700	0	0	0	0	443100
PALNADU AT NARASARAOPET	0	0	0	0	617746	323586	0	0	0	0	0	0	0	941332
PARVATHIPURAM MANYAM	0	0	0	0	371760	185880	183814	185880	183815	0	0	0	0	1111149

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
PRAKASAM AT ONGOLE	404920	404920	0	0	1220899	612581	583600	582601	552620	0	0	0	0	4362141
SRI POTTI SRIRAMULU NELLORE	377305	379555	0	0	0	0	0	419320	0	0	0	0	0	1176180
SRI SATHYA SAI AT PUTTAPARTHY	147700	147700	0	0	617561	305189	319180	319180	319180	0	0	0	0	2175690
SRIKAKULAM	0	0	0	0	185880	185680	185880	185880	185880	0	0	0	0	929200
TIRUPATI	0	98188	0	0	209660	365564	247840	247840	247840	0	0	0	0	1416932
VISAKHAPATNAM	0	681560	0	0	1346655	767300	643380	695346	705340	0	0	0	0	4839581
YSR AT KADAPA	594960	571380	0	289698	304780	243020	366740	757667	671616	0	0	0	0	3799861
Total:	2225205	3623460	455915	289698	10775753	5020428	5161400	5746458	5295282	0	0	0	0	38593599

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	106310	106310	105064	106310	132640	155140	0	0	0	0	1055586
Total:	127572	109930	106310	106310	106310	105064	106310	132640	155140	0	0	0	0	1055586

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	788120	568610	568610	570570	456470	466970	0	0	0	0	5694373
TIRUPATI	569820	676102	581114	815520	830580	851300	849300	824880	824417	0	0	0	0	6823033
Total:	1348940	1392885	1360234	1603640	1399190	1419910	1419870	1281350	1291387	0	0	0	0	12517406

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	4960	3650	3650	3650	3150	3150	0	0	0	0	35440
TIRUPATI	2500	2883	2339	2420	2800	3100	3080	3100	3067	0	0	0	0	25289
Total:	6910	7293	6749	7380	6450	6750	6730	6250	6217	0	0	0	0	60729

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	304902	202250	202250	202910	181422	185340	0	0	0	0	2184690
TIRUPATI	219661	255436	223468	325295	331982	338958	338285	357904	357731	0	0	0	0	2748720
Total:	521533	557308	525340	630197	534232	541208	541195	539326	543071	0	0	0	0	4933410

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	100753	83067	83067	83381	66615	68296	0	0	0	0	783118
TIRUPATI	73739	88334	75548	95150	99763	103078	102758	100755	100681	0	0	0	0	839806
Total:	173052	187647	174861	195903	182830	186145	186139	167370	168977	0	0	0	0	1622924

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
KAKINADA	0	0	0	0	0	0	0	28556	0	0	0	0	0	28556
TIRUPATI	76380	0	19562	0	85437	0	0	3414	0	0	0	0	0	184793
Total:	76380	0	19562	0	85437	0	0	31970	0	0	0	0	0	213349

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	3947	0	0	0	0	0	0	0	0	4382
Total:	348	0	87	0	3947	0	0	0	0	0	0	0	0	4382

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
KAKINADA	0	0	0	0	0	0	0	9873	0	0	0	0	0	9873
TIRUPATI	25718	0	6586	0	26990	0	0	1226	0	0	0	0	0	60520
Total:	25718	0	6586	0	26990	0	0	11099	0	0	0	0	0	70393

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
KAKINADA	0	0	0	0	0	0	0	4570	0	0	0	0	0	4570
TIRUPATI	10967	0	2742	0	13666	0	0	546	0	0	0	0	0	27921
Total:	10967	0	2742	0	13666	0	0	5116	0	0	0	0	0	32491

HOA 220300001 03 130131 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
TIRUPATI	0	0	0	0	0	0	7500	15000	0	0	0	0	0	22500
Total:	0	0	0	0	0	0	22500	15000	0	0	0	0	0	37500

HOA 220300001 03 130135 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	6250	0	0	0	0	0	0	6250
TIRUPATI	0	0	0	0	0	0	6000	3375	0	0	0	0	0	9375
Total:	0	0	0	0	0	0	12250	3375	0	0	0	0	0	15625

HOA 220300001 03 130137 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	3750	0	0	0	0	0	0	3750
Total:	0	0	0	0	0	0	3750	0	0	0	0	0	0	3750

HOA 220300001 03 240241 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	69157	0	0	0	0	0	0	69157
Total:	0	0	0	0	0	0	69157	0	0	0	0	0	0	69157

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	33833800	0	0	0	0	0	0	0	93042950
Total:	59209150	0	0	0	0	33833800	0	0	0	0	0	0	0	93042950

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	15219400	0	0	0	0	15219400	0	0	0	0	57072750
Total:	26633950	0	0	15219400	0	0	0	0	15219400	0	0	0	0	57072750

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	79481200	0	0	79481200	0	0	0	0	0	0	298054500
Total:	0	139092100	0	79481200	0	0	79481200	0	0	0	0	0	0	298054500

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	3292800	0	0	3292800	0	0	0	0	0	0	12348000
Total:	0	5762400	0	3292800	0	0	3292800	0	0	0	0	0	0	12348000

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	5421000	0	0	5421000	0	0	0	0	20328750
Total:	0	9486750	0	0	0	5421000	0	0	5421000	0	0	0	0	20328750

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	51844400	0	0	0	0	51844400	0	0	0	0	194416500
Total:	0	90727700	0	51844400	0	0	0	0	51844400	0	0	0	0	194416500

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	120000000	0	0	120000000	0	150000000	0	0	0	0	600000000
Total:	210000000	0	0	120000000	0	0	120000000	0	150000000	0	0	0	0	600000000

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	11196200	0	11196200	0	13995250	0	0	0	0	0	55981000
Total:	19593350	0	0	11196200	0	11196200	0	13995250	0	0	0	0	0	55981000

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	3937200	0	3937200	0	4921500	0	0	0	0	0	19686000
Total:	0	6890100	0	3937200	0	3937200	0	4921500	0	0	0	0	0	19686000

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	2866600	0	2866600	0	3583250	0	0	0	0	0	14333000
Total:	0	5016550	0	2866600	0	2866600	0	3583250	0	0	0	0	0	14333000

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	111561000	0	0	111561000	0	139451250	0	0	0	0	557805000
Total:	195231750	0	0	111561000	0	0	111561000	0	139451250	0	0	0	0	557805000

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	6386400	0	0	6386400	0	7983000	0	0	0	0	31932000
Total:	0	11176200	0	6386400	0	0	6386400	0	7983000	0	0	0	0	31932000

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	350130	0	0	242730	83000	0	0	0	0	1483520
Total:	269220	269220	269220	0	350130	0	0	242730	83000	0	0	0	0	1483520

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	2800	0	0	2100	700	0	0	0	0	11900
Total:	2100	2100	2100	0	2800	0	0	2100	700	0	0	0	0	11900

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	117888	0	0	84672	30967	0	0	0	0	505465
Total:	90646	90646	90646	0	117888	0	0	84672	30967	0	0	0	0	505465

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	54542	0	0	38838	13280	0	0	0	0	231448
Total:	41596	41596	41596	0	54542	0	0	38838	13280	0	0	0	0	231448

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	4292855	5914698	6074015	6128877	6120127	6087190	0	0	0	0	54813040
ANAKAPALLI	6437315	6449105	6317026	6428671	6978965	8054925	7354565	7320875	7338205	0	0	0	0	62679652
ANANTHAPURAMU	15093863	15112050	15482951	14551506	15977097	15647453	15442660	15465513	15360418	0	0	0	0	138133511
ANNAMAYYA AT RAYACHOTI	12678669	12693389	12693399	10461688	11687286	11753985	11794965	11832205	11611499	0	0	0	0	107207085
BAPATLA	3890000	3885314	3792036	3561852	3088580	3773180	3345760	3350760	3353680	0	0	0	0	32041162
CHITTOOR	7828689	7830447	7817477	6286470	6193715	6079001	6022588	5772819	5800583	0	0	0	0	59631789
EAST GODAVARI AT RAJAMAHENDRAVARAM	4715430	4732195	4687675	3561540	3454048	6043038	4495441	4541553	4661325	0	0	0	0	40892245
ELURU	4327895	4327895	4321395	2937905	3382395	3384895	3392495	3392495	3392495	0	0	0	0	32859865
GUNTUR	19471978	19202555	18820586	18406155	20093910	20385567	19566785	19263065	19464765	0	0	0	0	174675366
KAKINADA	15311003	14251204	14174738	12592477	13352210	15318280	13859475	13353141	14167400	0	0	0	0	126379928

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
KONASEEMA AT AMALAPURAM	0	0	0	0	0	1492048	496030	496030	496030	0	0	0	0	2980138
KRISHNA AT MACHILIPATNAM	4632037	4655875	4708475	3751005	4268640	4320567	4280550	4280550	4284770	0	0	0	0	39182469
KURNOOL	11682705	11748396	11486826	9553446	10224121	10214043	10356621	10636102	10456285	0	0	0	0	96358545
NANDYAL	11231937	11153370	10866370	12957888	14278543	13551534	13341723	13688597	13587938	0	0	0	0	114657900
NTR AT VIJAYAWADA	11471420	11456630	11319820	7873588	11248975	11213319	11337451	11484100	11493175	0	0	0	0	98898478
PALNADU AT NARASARAOPET	1910825	1911995	1911995	1764067	1790950	1800110	1802200	1803780	1803780	0	0	0	0	16499702
PARVATHIPURAM MANYAM	3081730	3093590	2896360	3187346	3225140	3637450	3521823	3603240	3606740	0	0	0	0	29853419
PRAKASAM AT ONGOLE	6996315	6936365	7001794	6570433	6484293	6326250	6130225	6153295	6224715	0	0	0	0	58823685
SRI POTTI SRIRAMULU NELLORE	13900691	13667222	13532806	12492662	12696548	12811086	12918806	13192962	12996068	0	0	0	0	118208851
SRI SATHYA SAI AT PUTTAPARTHY	8558214	8511974	8438914	6499463	6814229	6949412	6728159	6714923	6662939	0	0	0	0	65878227
SRIKAKULAM	12507595	12770985	12706057	11246653	12260834	12452539	12389931	12301805	12339438	0	0	0	0	110975837
TIRUPATI	21290172	21246578	21419905	21062479	24150762	23670375	22411901	22262136	22074707	0	0	0	0	199589015
VISAKHAPATNAM	18861797	18716364	18715454	17229497	18086147	20495727	19016690	19019270	18939320	0	0	0	0	169080266
VIZIANAGARAM	5388235	5382519	5367325	5011819	4668175	4978975	4823215	4917165	4916755	0	0	0	0	45454183
WEST GODAVARI AT BHIMAVARAM	2888440	2890020	2890020	2011780	2817210	2592310	2374310	2375390	2375390	0	0	0	0	23214870
YSR AT KADAPA	21910271	22102093	22146558	20569835	21828990	22270438	21767726	22211931	21989768	0	0	0	0	196797610
Total:	252695712	251446322	250364562	224863080	244966461	255290522	245100972	245553829	245485378	0	0	0	0	2215766838

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	79156	118472	118314	118942	118667	117727	0	0	0	0	1073436
ANAKAPALLI	23230	23230	22530	23220	19680	27350	23450	21780	21780	0	0	0	0	206250
ANANTHAPURAMU	18615	27770	37070	20068	22470	23170	23410	23020	23020	0	0	0	0	218613
ANNAMAYYA AT RAYACHOTI	36707	41207	41207	44777	43502	43502	43502	43502	43802	0	0	0	0	381708
BAPATLA	10275	10319	6000	5000	4000	4000	4000	4000	4000	0	0	0	0	51594
CHITTOOR	8930	13430	13430	8930	8930	8930	8930	2000	2000	0	0	0	0	75510
EAST GODAVARI AT RAJAMAHENDRAVARAM	8500	8500	8500	8500	8500	8000	8000	8000	8000	0	0	0	0	74500
ELURU	2000	2000	2000	2000	2811	2800	2800	2800	2800	0	0	0	0	22011
GUNTUR	101073	96220	91128	83663	107850	98380	95930	95230	95280	0	0	0	0	864754
KAKINADA	63800	67880	68850	68511	71081	71450	71550	71300	71750	0	0	0	0	626172
KRISHNA AT MACHILIPATNAM	10365	15100	15300	10550	11900	11900	11900	11900	11900	0	0	0	0	110815
KURNOOL	25750	25850	25550	24446	22270	21920	22020	19250	19250	0	0	0	0	206306
NANDYAL	7620	8270	8270	10401	9300	9300	8650	9821	9300	0	0	0	0	80932
NTR AT VIJAYAWADA	42566	42566	42216	36866	45866	39066	39066	39066	39066	0	0	0	0	366344
PALNADU AT NARASARAOPET	4500	4500	4500	4500	4500	4500	4500	4500	4500	0	0	0	0	40500
PARVATHIPURAM MANYAM	6500	6500	2000	0	0	2870	5530	5830	5830	0	0	0	0	35060
PRAKASAM AT ONGOLE	23000	28000	23600	26415	25670	29410	25010	29410	27210	0	0	0	0	237725
SRI POTTI SRIRAMULU NELLORE	65950	61450	60750	55137	54290	54290	54340	54140	59490	0	0	0	0	519837
SRI SATHYA SAI AT PUTTAPARTHY	10000	35000	10000	19600	19600	19600	17600	17600	17600	0	0	0	0	166600
SRIKAKULAM	31920	31920	33920	29526	23090	23090	22290	21798	23090	0	0	0	0	240644
TIRUPATI	57170	56670	57120	51254	63460	46080	53510	45020	45710	0	0	0	0	475994
VISAKHAPATNAM	89810	88830	87348	91024	83880	85130	84780	84880	86780	0	0	0	0	782462
VIZIANAGARAM	8000	8000	8000	10853	10000	10000	10000	10000	10000	0	0	0	0	84853
WEST GODAVARI AT BHIMAVARAM	6000	6000	6000	4000	12560	13860	13860	13860	13860	0	0	0	0	90000
YSR AT KADAPA	24520	24520	24520	31280	31870	32070	26570	37270	31920	0	0	0	0	264540
Total:	819202	868189	835109	749677	825552	808982	800140	794644	795665	0	0	0	0	7297160

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	1735692	2413245	2488920	2508415	2737095	2725352	0	0	0	0	22848452
ANAKAPALLI	2778156	2780989	2739847	2752704	2997423	3483285	3161523	3436216	3439828	0	0	0	0	27569971
ANANTHAPURAMU	6643065	6650984	6803925	6384282	7064222	6863969	6783212	7393834	7342612	0	0	0	0	61930105
ANNAMAYYA AT RAYACHOTI	5540169	5545867	5540285	4612831	5130388	5155718	5171669	5637909	5555498	0	0	0	0	47890334
BAPATLA	1742474	1740267	1704534	1566041	1364006	1677128	1481516	1614995	1616085	0	0	0	0	14507046
CHITTOOR	3379389	3379498	3373387	2706575	2668677	2608549	2713156	2734339	2747186	0	0	0	0	26310756
EAST GODAVARI AT RAJAMAHENDRAVARAM	2005047	2005619	1984871	1506963	1774740	2627897	1940972	2117838	2193981	0	0	0	0	18157928
ELURU	1914073	1914073	1911083	1299941	1479655	1480805	1483365	1616359	1616359	0	0	0	0	14715713
GUNTUR	8414009	8322583	8125332	7924775	8650737	8783296	8424193	9059688	9147469	0	0	0	0	76852082
KAKINADA	6529550	6058013	6040125	5364923	5698109	6568100	5906332	6437523	6621422	0	0	0	0	55224097
KONASEEMA AT AMALAPURAM	0	0	0	0	0	665843	222921	242552	242552	0	0	0	0	1373868
KRISHNA AT MACHILIPATNAM	2036600	2044626	2062336	1656235	1861826	1884571	1865822	2033561	2035134	0	0	0	0	17480711
KURNOOL	4968440	4995648	4877382	4023029	4333757	4342424	4394314	4921263	4841040	0	0	0	0	41697297
NANDYAL	4778690	4750722	4639965	5579089	6137966	5827021	5750031	6410457	6396268	0	0	0	0	50270209
NTR AT VIJAYAWADA	5059180	5054201	4917581	3454079	4972448	4975443	5066784	5553198	5555265	0	0	0	0	44608179
PALNADU AT NARASARAOPET	832286	832680	832680	759179	779708	783408	784112	855051	855051	0	0	0	0	7314155
PARVATHIPURAM MANYAM	1341442	1345435	1250496	1387111	1405321	1575060	1536747	1712528	1713834	0	0	0	0	13267974
PRAKASAM AT ONGOLE	2946252	2918509	2941531	2793755	2733876	2726213	2614464	2859477	2891687	0	0	0	0	25425764
SRI POTTI SRIRAMULU NELLORE	5979635	5883899	5825524	5348855	5433535	5476990	5527575	6223983	6069143	0	0	0	0	51769139
SRI SATHYA SAI AT PUTTAPARTHY	3718668	3703899	3677583	2816829	2942403	2987920	2902444	3159714	3129941	0	0	0	0	29039401
SRIKAKULAM	5344722	5429745	5415880	4778877	5278616	5361699	5329113	5771270	5808460	0	0	0	0	48518382
TIRUPATI	9138014	9124740	9180680	9079978	10407468	10185812	9629597	10421655	10329260	0	0	0	0	87497204
VISAKHAPATNAM	8009914	7945170	7945602	7275845	7690299	8764697	8089145	8824244	8783107	0	0	0	0	73328023
VIZIANAGARAM	2307564	2306059	2302594	2306404	1993190	2135404	2063379	2283940	2291757	0	0	0	0	19990291
WEST GODAVARI AT BHIMAVARAM	1301080	1301612	1301612	911438	1280311	1177455	1077175	1176864	1176864	0	0	0	0	10704411
YSR AT KADAPA	9659026	9737057	9749703	9055684	9688294	9821683	9612275	10682685	10579314	0	0	0	0	88585721
Total:	109066739	108508704	107948168	97081114	106180220	110429310	106040251	115918238	115704469	0	0	0	0	976877213

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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	898167	908268	920152	595563	799983	804321	811100	811449	803707	0	0	0	0	7352710
ANAKAPALLI	830394	831510	812178	835424	876896	981916	920767	893954	917213	0	0	0	0	7900252
ANANTHAPURAMU	1450927	1453601	1490961	1388048	1505517	1478808	1460575	1460960	1450765	0	0	0	0	13140162
ANNAMAYYA AT RAYACHOTI	1269562	1271099	1272554	1040401	1175224	1178595	1188079	1191943	1163936	0	0	0	0	10751393
BAPATLA	353277	352164	343075	322294	279311	348319	302356	302806	303098	0	0	0	0	2906700

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
CHITTOOR	719556	719671	718538	580928	569507	561215	555643	534014	536532	0	0	0	0	5495604
EAST GODAVARI AT RAJAMAHENDRAVARAM	590638	590910	587104	453898	538223	689819	555723	555722	572457	0	0	0	0	5134494
ELURU	391079	391079	390494	264994	307095	307219	307669	307669	307669	0	0	0	0	2974967
GUNTUR	3142160	3120780	3063829	2981975	3292803	3369719	3215882	3176896	3210794	0	0	0	0	28574838
KAKINADA	1622057	1517794	1500918	1336697	1407762	1590550	1458397	1453694	1488005	0	0	0	0	13375874
KONASEEMA AT AMALAPURAM	0	0	0	0	0	135126	44795	49388	49388	0	0	0	0	278697
KRISHNA AT MACHILIPATNAM	440763	444496	449756	357936	406489	411540	408131	408131	408553	0	0	0	0	3735795
KURNOOL	1191060	1198453	1173201	983967	1067244	1048585	1057687	1083589	1067751	0	0	0	0	9871537
NANDYAL	1078925	1064015	1025295	1229651	1367304	1295400	1269695	1310750	1305024	0	0	0	0	10946059
NTR AT VIJAYAWADA	1779542	1777082	1755652	1207054	1729694	1730410	1765619	1912501	1913246	0	0	0	0	15570800
PALNADU AT NARASARAOPET	173226	173343	173343	168812	162720	163586	163795	163953	163953	0	0	0	0	1506731
PARVATHIPURAM MANYAM	290322	292220	276861	303702	305049	351285	332731	339780	340978	0	0	0	0	2832928
PRAKASAM AT ONGOLE	712294	706912	717094	667435	675904	657049	636239	640946	645193	0	0	0	0	6059066
SRI POTTI SRIRAMULU NELLORE	1990402	1972794	1951202	1875460	1888443	1870214	1874378	1950012	1888069	0	0	0	0	17260974
SRI SATHYA SAI AT PUTTAPARTHY	799649	793877	784498	608847	640543	656173	633148	639447	662987	0	0	0	0	6219169
SRIKAKULAM	1336846	1356939	1354087	1239499	1291872	1310051	1303343	1292983	1296658	0	0	0	0	11782278
TIRUPATI	2093183	2084873	2108411	2060620	2355463	2313389	2202450	2189114	2172050	0	0	0	0	19579553
VISAKHAPATNAM	3263594	3237704	3237680	2885958	3127442	3553016	3291619	3292032	3279192	0	0	0	0	29168237
VIZIANAGARAM	567923	566770	563402	587330	496214	524613	510807	525664	521217	0	0	0	0	4863940
WEST GODAVARI AT BHIMAVARAM	273758	273948	273948	193795	266239	246115	226495	226624	226624	0	0	0	0	2207546
YSR AT KADAPA	2081835	2097920	2099194	1957357	2072579	2118083	2069271	2110416	2089905	0	0	0	0	18696560
Total:	29341139	29198222	29043427	26127645	28605520	29695116	28566394	28824437	28784964	0	0	0	0	258186864

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	166134	0	0	0	0	166134
ANANTHAPURAMU	0	0	0	0	0	0	0	0	44239	0	0	0	0	44239
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	204817	0	0	0	0	204817
BAPATLA	0	0	0	0	0	0	0	0	16300	0	0	0	0	16300
CHITTOOR	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
GUNTUR	0	0	0	0	0	0	0	0	419080	0	0	0	0	419080
KAKINADA	0	0	0	0	0	0	0	0	151415	0	0	0	0	151415
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
KURNOOL	0	0	0	0	0	0	0	0	237772	0	0	0	0	237772
NANDYAL	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	532945	0	0	0	0	532945
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	15000	0	0	0	0	15000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	270050	0	0	0	0	270050
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	69133	0	0	0	0	69133
SRIKAKULAM	0	0	0	0	0	0	0	0	129638	0	0	0	0	129638
TIRUPATI	0	0	0	0	0	0	0	0	203983	0	0	0	0	203983
YSR AT KADAPA	0	0	0	0	0	0	0	0	188763	0	0	0	0	188763
Total:	0	0	0	0	0	0	0	0	2789269	0	0	0	0	2789269

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	220288	110144	110144	247824	2946374	282860	0	0	0	0	4137922
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	100894	51274	0	100894	51274	48793	51274	48793	0	0	0	0	453196
Total:	110144	211038	51274	220288	211038	161418	296617	2997648	331653	0	0	0	0	4591118

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	59868	29934	29934	30662	30662	0	0	0	0	270862
SRI POTTI SRIRAMULU NELLORE	26734	26734	26734	26734	26734	26734	26734	27462	27462	0	0	0	0	242062
YSR AT KADAPA	30134	30134	30134	30134	30134	30134	30134	30862	30862	0	0	0	0	272662
Total:	56868	116736	86802	56868	116736	86802	86802	88986	88986	0	0	0	0	785586

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	1844704	121613	327779	126405	312076	0	0	0	0	0	3283892
ANAKAPALLI	4050	34535	260970	0	6500	438236	33300	21100	0	0	0	0	0	798691
ANANTHAPURAMU	419050	164556	64252	0	63402	47560	19100	0	95551	0	0	0	0	873471
ANNAMAYYA AT RAYACHOTI	216639	96900	109784	859223	434330	479956	179200	138050	215342	0	0	0	0	2729424
BAPATLA	28252	17110	0	46750	0	41100	15000	11350	0	0	0	0	0	159562
CHITTOOR	82446	0	0	116696	83938	10280	0	0	96677	0	0	0	0	390037
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	880860	0	456745	0	0	4858	0	0	0	0	1342463
ELURU	0	67000	13200	329600	2500	8902	0	0	0	0	0	0	0	421202
GUNTUR	1617462	0	0	113283	379652	71307	916628	26042	449500	0	0	0	0	3573874
KAKINADA	23799	153761	0	952390	270963	1046978	209357	27673	1165950	0	0	0	0	3850871
KONASEEMA AT AMALAPURAM	0	0	0	0	0	23000	0	0	0	0	0	0	0	23000
KRISHNA AT MACHILIPATNAM	0	42268	296553	500307	243288	4229	0	0	2160	0	0	0	0	1088805
KURNOOL	43575	1830	109490	1670023	460321	143582	101808	0	5643	0	0	0	0	2536272
NANDYAL	25503	112266	0	31800	23992	246200	21660	421680	20016	0	0	0	0	903117
NTR AT VIJAYAWADA	0	98616	0	586020	2650403	36553	164884	445985	28000	0	0	0	0	4010461
PALNADU AT NARASARAOPET	0	0	0	0	9050	0	4538	0	0	0	0	0	0	13588
PARVATHIPURAM MANYAM	0	0	0	61300	2300	5000	29940	949987	430619	0	0	0	0	1479146
PRAKASAM AT ONGOLE	80483	4200	46759	580607	16015	145487	0	2400	0	0	0	0	0	875951
SRI POTTI SRIRAMULU NELLORE	37032	0	9995	255525	748320	425608	4800	4999	28785	0	0	0	0	1515064
SRI SATHYA SAI AT PUTTAPARTHY	17349	48366	0	0	73100	0	261580	198640	6254	0	0	0	0	605289
SRIKAKULAM	288373	341774	35647	765583	46375	826439	50204	194373	0	0	0	0	0	2548768
TIRUPATI	38595	32760	17776	744815	210587	50102	475027	163429	29481	0	0	0	0	1762572
VISAKHAPATNAM	50121	160438	50292	202427	494869	4220019	9033	121433	1518282	0	0	0	0	6826914
VIZIANAGARAM	51300	134000	0	0	0	14120	7500	134400	0	0	0	0	0	341320
WEST GODAVARI AT BHIMAVARAM	11739	0	0	740500	0	11200	0	0	0	0	0	0	0	763439

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	284221	38113	20100	1198579	189530	86723	125660	92246	44446	0	0	0	0	2079618
Total:	3360147	1945607	1148861	12480992	6531048	9167105	2755624	3265863	4141564	0	0	0	0	44796811

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	159349	4520	0	7700	0	0	0	0	0	0	183204
ANAKAPALLI	1814	55800	224247	0	0	0	0	173471	0	0	0	0	0	455332
ANANTHAPURAMU	58553	238	0	1250	0	0	0	0	0	0	0	0	0	60041
ANNAMAYYA AT RAYACHOTI	17129	0	4000	41369	4210	3363	0	0	8719	0	0	0	0	78790
BAPATLA	17129	0	0	4500	0	0	0	0	0	0	0	0	0	21629
CHITTOOR	15385	0	0	75	650	0	0	0	0	0	0	0	0	16110
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	13986	0	9900	0	0	0	0	0	0	0	23886
ELURU	0	0	0	1542	0	0	0	0	0	0	0	0	0	1542
GUNTUR	147956	0	0	0	4194	150	5850	29547	6500	0	0	0	0	194197
KAKINADA	0	13413	0	21535	1297	54742	0	605	10280	0	0	0	0	101872
KRISHNA AT MACHILIPATNAM	0	0	0	3415	0	0	0	0	0	0	0	0	0	3415
KURNOOL	100	0	0	12596	3069	1416	610	0	0	0	0	0	0	17791
NANDYAL	17129	11508	0	0	0	0	0	2220	0	0	0	0	0	30857
NTR AT VIJAYAWADA	0	0	0	5608	29692	0	13200	0	0	0	0	0	0	48500
PARVATHIPURAM MANYAM	0	0	0	0	0	0	2205	581	0	0	0	0	0	2786
PRAKASAM AT ONGOLE	0	0	225	0	1100	0	0	22270	0	0	0	0	0	23595
SRI POTTI SRIRAMULU NELLORE	13500	0	0	33	7515	350	0	0	33150	0	0	0	0	54548
SRI SATHYA SAI AT PUTTAPARTHY	11903	0	0	0	0	0	0	0	0	0	0	0	0	11903
SRIKAKULAM	17327	6000	1309	14709	0	11830	7	20071	24939	0	0	0	0	96192
TIRUPATI	0	2700	0	5630	87916	319	369686	17690	0	0	0	0	0	483941
VISAKHAPATNAM	0	0	0	3400	1271	350304	113	199702	57581	0	0	0	0	612371
WEST GODAVARI AT BHIMAVARAM	0	0	0	10740	0	0	0	0	0	0	0	0	0	10740
YSR AT KADAPA	38777	0	0	15308	0	652	58858	51178	30945	0	0	0	0	195718
Total:	356702	96543	234532	315045	145434	433026	458229	517335	172114	0	0	0	0	2728960

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	706321	43376	136163	48577	107109	0	0	0	0	0	1287679
ANAKAPALLI	1857	41554	197671	0	2990	176584	15318	9942	0	0	0	0	0	445916
ANANTHAPURAMU	168353	73857	23261	0	5168	10718	7406	0	13367	0	0	0	0	302130
ANNAMAYYA AT RAYACHOTI	99654	44574	36964	324873	199792	197923	82432	69025	103767	0	0	0	0	1159004
BAPATLA	12563	0	0	12236	0	18906	6900	3878	0	0	0	0	0	54483
CHITTOOR	27760	0	0	39291	38610	4596	0	0	32731	0	0	0	0	142988
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	372687	0	209259	0	0	1636	0	0	0	0	583582
ELURU	0	30820	6072	133393	1150	2999	0	0	0	0	0	0	0	174434
GUNTUR	723213	0	0	52110	157420	30299	310509	12121	206770	0	0	0	0	1492442
KAKINADA	1976	51774	0	395438	124643	461966	91158	12002	548129	0	0	0	0	1687086
KONASEEMA AT AMALAPURAM	0	0	0	0	0	10580	0	0	0	0	0	0	0	10580
KRISHNA AT MACHILIPATNAM	0	14231	129179	197052	109831	1945	0	0	806	0	0	0	0	453044
KURNOOL	17387	616	35940	734167	205126	64697	34279	0	2052	0	0	0	0	1094264
NANDYAL	11731	37800	0	14628	8780	76515	7157	195842	9343	0	0	0	0	361796
NTR AT VIJAYAWADA	0	39981	0	254302	1191683	16209	204027	206779	13328	0	0	0	0	1926309
PALNADU AT NARASARAOPET	0	0	0	0	3662	0	1527	0	0	0	0	0	0	5189
PARVATHIPURAM MANYAM	0	0	0	28198	1058	2300	13772	435973	325333	0	0	0	0	806634
PRAKASAM AT ONGOLE	36390	1414	18728	255905	5391	80895	0	852	0	0	0	0	0	399575
SRI POTTI SRIRAMULU NELLORE	16457	0	4166	110510	330895	191025	2208	1731	10022	0	0	0	0	667014
SRI SATHYA SAI AT PUTTAPARTHY	7980	8970	0	0	0	0	197394	0	0	0	0	0	0	214344
SRIKAKULAM	121613	169659	35218	355461	17774	335797	16903	162539	0	0	0	0	0	1214964
TIRUPATI	17528	9685	7771	295466	87481	17532	140777	73951	11887	0	0	0	0	662078
VISAKHAPATNAM	16330	54577	13174	0	220401	389311	3041	42515	418455	0	0	0	0	1157804
VIZIANAGARAM	20486	61640	0	0	0	6183	3450	57216	0	0	0	0	0	148975
WEST GODAVARI AT BHIMAVARAM	24886	0	0	340630	0	5152	0	0	0	0	0	0	0	370668
YSR AT KADAPA	58619	3392	9246	525373	86749	34120	2346	44173	21799	0	0	0	0	785817
Total:	1395782	827216	569852	5148041	2841980	2481674	1189181	1435648	1719425	0	0	0	0	17608799

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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	6420	53646	10265	83379	13482	35612	12152	46656	0	0	0	0	0	261612
ANAKAPALLI	218	9804	51239	0	585	52644	2997	2736	0	0	0	0	0	120223
ANANTHAPURAMU	41635	15856	7377	3140	1450	2999	1449	0	13134	0	0	0	0	87040
ANNAMAYYA AT RAYACHOTI	19497	8721	13083	95453	45659	64606	23535	16128	17603	0	0	0	0	304285
BAPATLA	2578	0	0	2394	0	3699	1350	1135	0	0	0	0	0	11156
CHITTOOR	3011	0	0	15246	7555	958	0	0	11601	0	0	0	0	38371
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	111928	0	41587	0	0	777	0	0	0	0	154292
ELURU	0	6030	1188	48744	225	893	0	0	0	0	0	0	0	57080
GUNTUR	157459	0	0	20391	65543	11858	146481	4688	80910	0	0	0	0	487330
KAKINADA	592	24600	0	124094	24387	126024	21532	2937	104935	0	0	0	0	429101
KONASEEMA AT AMALAPURAM	0	0	0	0	0	7520	0	0	0	0	0	0	0	7520
KRISHNA AT MACHILIPATNAM	0	5606	43880	55272	22420	381	0	0	216	0	0	0	0	127775
KURNOOL	9410	220	14697	183800	54189	13683	14517	0	903	0	0	0	0	291419
NANDYAL	2295	12129	0	2862	7102	13540	2920	37603	1805	0	0	0	0	80256
NTR AT VIJAYAWADA	0	9192	0	55204	354943	6480	29635	89192	5264	0	0	0	0	549910
PALNADU AT NARASARAOPET	0	0	0	0	855	0	453	0	0	0	0	0	0	1308
PARVATHIPURAM MANYAM	0	0	0	19864	10045	450	5389	85588	41441	0	0	0	0	162777
PRAKASAM AT ONGOLE	14076	420	5787	66417	2564	14857	0	384	0	0	0	0	0	104505
SRI POTTI SRIRAMULU NELLORE	6573	0	1145	27533	71676	44399	864	599	3657	0	0	0	0	156446
SRI SATHYA SAI AT PUTTAPARTHY	1561	1755	0	0	775	0	59843	0	16567	0	0	0	0	80501
SRIKAKULAM	30672	35459	3312	86118	5577	104603	6737	42103	-22000	0	0	0	0	292581
TIRUPATI	3529	5242	1860	97515	24235	6966	70464	16298	3229	0	0	0	0	229338

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	7914	26156	8045	27581	68943	154542	1444	19910	406955	0	0	0	0	721490
VIZIANAGARAM	4617	12060	0	0	0	1445	675	12096	0	0	0	0	0	30893
WEST GODAVARI AT BHIMAVARAM	1174	0	0	67712	0	1008	0	0	0	0	0	0	0	69894
YSR AT KADAPA	17619	1008	1809	119415	17304	8272	22160	15703	7733	0	0	0	0	211023
Total:	330850	227904	163687	1314062	799514	719026	424597	393756	694730	0	0	0	0	5068126

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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	0	0	540	0	0	0	0	0	0	0	0	540
CHITTOOR	0	0	0	0	960	0	0	0	0	0	0	0	0	960
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	972	0	0	0	0	0	0	0	0	972
YSR AT KADAPA	0	0	0	0	530	0	0	0	0	0	0	0	0	530
Total:	0	0	0	0	4002	0	0	0	0	0	0	0	0	4002

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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	0	200	0	200	7000	200	3500	0	0	0	0	11100
ANAKAPALLI	0	0	0	0	0	7000	0	0	3500	0	0	0	0	10500
ANANTHAPURAMU	0	0	0	2358	13500	5579	1280	2220	4920	0	0	0	0	29857
ANNAMAYYA AT RAYACHOTI	0	0	0	4591	3593	16875	12441	0	2700	0	0	0	0	40200
BAPATLA	0	0	0	3444	3855	0	1647	826	1830	0	0	0	0	11602
CHITTOOR	0	0	0	3500	0	10459	0	0	0	0	0	0	0	13959
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
ELURU	0	0	0	1234	0	1233	2000	5000	5000	0	0	0	0	14467
GUNTUR	0	0	0	4536	8506	13711	0	6892	13057	0	0	0	0	46702
KAKINADA	0	0	0	0	9930	0	0	0	6000	0	0	0	0	15930
KRISHNA AT MACHILIPATNAM	0	0	0	2176	4352	3000	3000	1500	972	0	0	0	0	15000
KURNOOL	0	0	0	6978	7000	3500	6970	0	2250	0	0	0	0	26698
NANDYAL	0	0	0	3046	7000	0	10500	3500	6785	0	0	0	0	30831
NTR AT VIJAYAWADA	0	0	0	0	8884	2706	0	9931	0	0	0	0	0	21521
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	4500	0	0	0	0	4500
PARVATHIPURAM MANYAM	0	0	0	0	474	0	7000	0	6168	0	0	0	0	13642
PRAKASAM AT ONGOLE	0	0	0	0	0	7000	10000	3500	0	0	0	0	0	20500
SRI POTTI SRIRAMULU NELLORE	0	0	0	1500	0	9496	2515	2564	3773	0	0	0	0	19848
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	3500	0	9115	0	4500	12491	0	0	0	0	29606
SRIKAKULAM	0	0	0	4500	17047	0	0	0	17009	0	0	0	0	38556
TIRUPATI	0	0	0	7643	0	0	7000	11938	21047	0	0	0	0	47628
VISAKHAPATNAM	0	0	0	3500	0	17500	0	0	19000	0	0	0	0	40000
VIZIANAGARAM	0	0	0	0	5500	0	0	3500	2000	0	0	0	0	11000
WEST GODAVARI AT BHIMAVARAM	0	0	0	2466	0	2466	1233	0	4000	0	0	0	0	10165
YSR AT KADAPA	0	0	0	8135	3353	15338	20988	0	6000	0	0	0	0	53814
Total:	0	0	0	63307	92994	135178	93574	56071	146502	0	0	0	0	587626

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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	0	15335	10820	1000	16600	1700	11545	0	0	0	0	57000
ANAKAPALLI	0	0	0	0	0	0	27495	0	39900	0	0	0	0	67395
ANANTHAPURAMU	0	0	0	33409	68989	16295	31905	0	26956	0	0	0	0	177554
ANNAMAYYA AT RAYACHOTI	0	0	0	9000	9300	37402	54000	9000	9157	0	0	0	0	127859
BAPATLA	0	0	0	6975	24095	0	0	0	6850	0	0	0	0	37920
CHITTOOR	0	0	0	0	0	37965	0	0	0	0	0	0	0	37965
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	12982	0	0	0	40340	0	0	0	0	53322
ELURU	0	0	0	0	0	0	0	0	20990	0	0	0	0	20990
GUNTUR	0	0	0	19787	36478	20450	12000	39540	6000	0	0	0	0	134255
KAKINADA	0	0	0	0	0	32000	0	0	0	0	0	0	0	32000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	10725	0	0	0	0	10725
KRISHNA AT MACHILIPATNAM	0	0	0	9000	8996	0	0	19959	16000	0	0	0	0	53955
KURNOOL	0	0	0	0	29815	19920	19458	0	0	0	0	0	0	69193
NANDYAL	0	0	0	6995	19960	0	22339	9950	13905	0	0	0	0	73149
NTR AT VIJAYAWADA	0	0	0	0	26028	13500	10999	9400	0	0	0	0	0	59927
PALNADU AT NARASARAOPET	0	0	0	0	8810	8910	9180	0	0	0	0	0	0	26900
PARVATHIPURAM MANYAM	0	0	0	0	7765	0	0	26882	0	0	0	0	0	34647
PRAKASAM AT ONGOLE	0	0	0	0	13730	23970	0	8990	10220	0	0	0	0	56910
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	37873	19300	65705	0	10700	0	0	0	0	133578
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	9000	16775	28440	0	1160	51823	0	0	0	0	107198
SRIKAKULAM	0	0	0	0	24991	9905	24925	25330	23785	0	0	0	0	108936
TIRUPATI	0	0	0	18900	20725	8250	39990	51018	17650	0	0	0	0	156533
VISAKHAPATNAM	0	0	0	9986	0	41800	9990	0	39475	0	0	0	0	101251
VIZIANAGARAM	0	0	0	0	10000	0	0	10000	0	0	0	0	0	20000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	17425	0	0	9388	0	0	0	0	26813
YSR AT KADAPA	0	0	0	32866	53576	9329	26760	24385	23390	0	0	0	0	170306
Total:	0	0	0	171253	441708	345861	371346	237314	388799	0	0	0	0	1956281

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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	0	700	0	0	0	0	3400	0	0	0	0	4100
ANAKAPALLI	0	0	0	0	0	0	2400	0	0	0	0	0	0	2400
ANANTHAPURAMU	0	0	0	1200	0	2100	3367	0	4911	0	0	0	0	11578
ANNAMAYYA AT RAYACHOTI	0	0	0	1400	0	2460	5200	0	700	0	0	0	0	9760
BAPATLA	0	0	0	700	0	0	1000	0	1000	0	0	0	0	2700
CHITTOOR	0	0	0	690	0	0	700	0	0	0	0	0	0	1390
ELURU	0	0	0	0	0	0	1400	0	2000	0	0	0	0	3400
GUNTUR	0	0	0	3000	0	0	7300	0	11900	0	0	0	0	22200

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	4725	0	3000	0	0	0	0	7725
KRISHNA AT MACHILIPATNAM	0	0	0	4980	0	7420	0	0	4900	0	0	0	0	17300
KURNOOL	0	0	0	1140	0	900	1460	0	0	0	0	0	0	3500
NANDYAL	0	0	0	1000	0	1395	0	0	2650	0	0	0	0	5045
NTR AT VIJAYAWADA	0	0	0	0	0	2790	0	0	8310	0	0	0	0	11100
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	2100	0	0	0	0	2100
PRAKASAM AT ONGOLE	0	0	0	0	0	1400	1400	0	1250	0	0	0	0	4050
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	2650	0	0	9750	0	0	0	0	12400
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	400	0	500	1400	0	5500	0	0	0	0	7800
SRIKAKULAM	0	0	0	0	0	500	500	0	11000	0	0	0	0	12000
TIRUPATI	0	0	0	3000	0	0	0	0	16300	0	0	0	0	19300
VISAKHAPATNAM	0	0	0	0	0	2800	0	0	6100	0	0	0	0	8900
VIZIANAGARAM	0	0	0	0	0	500	0	0	0	0	0	0	0	500
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	1520	0	0	0	0	1520
YSR AT KADAPA	0	0	0	3000	0	3889	1200	0	3300	0	0	0	0	11389
Total:	0	0	0	21210	0	29304	32052	0	101591	0	0	0	0	184157

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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	0	6529	3774	3500	6621	0	0	0	0	0	0	20424
ANAKAPALLI	0	0	0	0	0	0	3534	4719	1179	0	0	0	0	9432
ANANTHAPURAMU	0	0	0	2357	14130	4678	8217	1178	13856	0	0	0	0	44416
ANNAMAYYA AT RAYACHOTI	0	0	0	5000	0	6880	15080	0	9466	0	0	0	0	36426
BAPATLA	0	0	0	3300	1650	1202	0	0	2279	0	0	0	0	8431
CHITTOOR	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	3867	0	0	0	0	0	0	0	0	3867
ELURU	0	0	0	1233	0	1233	0	1940	2766	0	0	0	0	7172
GUNTUR	0	0	0	6755	5676	13381	1179	5944	3064	0	0	0	0	35999
KAKINADA	0	0	0	0	9632	0	0	0	1233	0	0	0	0	10865
KRISHNA AT MACHILIPATNAM	0	0	0	4021	0	8117	3788	0	3785	0	0	0	0	19711
KURNOOL	0	0	0	0	3477	13902	6919	0	0	0	0	0	0	24298
NANDYAL	0	0	0	0	5896	0	10500	2948	5646	0	0	0	0	24990
NTR AT VIJAYAWADA	0	0	0	0	2678	11975	0	0	4018	0	0	0	0	18671
PALNADU AT NARASARAOPET	0	0	0	0	0	1134	1866	0	0	0	0	0	0	3000
PARVATHIPURAM MANYAM	0	0	0	0	3537	0	0	9889	8252	0	0	0	0	21678
PRAKASAM AT ONGOLE	0	0	0	0	0	13020	0	3500	3015	0	0	0	0	19535
SRI POTTI SRIRAMULU NELLORE	0	0	0	523	6767	10124	4933	1163	5302	0	0	0	0	28812
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	3500	0	0	0	0	21199	0	0	0	0	24699
SRIKAKULAM	0	0	0	0	2359	19153	4446	2301	2410	0	0	0	0	30669
TIRUPATI	0	0	0	13689	0	3699	14493	4500	10900	0	0	0	0	47281
VISAKHAPATNAM	0	0	0	3066	0	10614	0	0	14038	0	0	0	0	27718
VIZIANAGARAM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
WEST GODAVARI AT BHIMAVARAM	0	0	0	1233	4826	0	0	1258	1233	0	0	0	0	8550
YSR AT KADAPA	0	0	0	9734	1233	8049	18594	2949	3356	0	0	0	0	43915
Total:	0	0	0	60940	70502	135661	100170	42289	116997	0	0	0	0	526559

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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	0	1567	942	1250	2005	0	0	0	0	0	0	5764
ANAKAPALLI	0	0	0	0	0	0	3064	2140	476	0	0	0	0	5680
ANANTHAPURAMU	0	0	0	1412	4318	1939	2168	0	2124	0	0	0	0	11961
ANNAMAYYA AT RAYACHOTI	0	0	0	746	0	3281	2944	402	1339	0	0	0	0	8712
BAPATLA	0	0	0	1444	706	711	1282	0	0	0	0	0	0	4143
CHITTOOR	0	0	0	940	0	2934	0	0	0	0	0	0	0	3874
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	3175	0	0	0	0	0	0	0	3175
ELURU	0	0	0	706	0	706	706	0	0	0	0	0	0	2118
GUNTUR	0	0	0	1765	1882	942	2351	2587	2122	0	0	0	0	11649
KAKINADA	0	0	0	0	0	2490	0	0	0	0	0	0	0	2490
KRISHNA AT MACHILIPATNAM	0	0	0	875	875	0	875	1834	0	0	0	0	0	4459
KURNOOL	0	0	0	1719	0	2889	1414	-293	584	0	0	0	0	6313
NANDYAL	0	0	0	705	0	0	3000	0	1526	0	0	0	0	5231
NTR AT VIJAYAWADA	0	0	0	0	0	1906	0	807	0	0	0	0	0	2713
PALNADU AT NARASARAOPET	0	0	0	0	0	1288	322	0	0	0	0	0	0	1610
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	2115	0	0	0	0	0	2115
PRAKASAM AT ONGOLE	0	0	0	0	0	3365	0	0	1402	0	0	0	0	4767
SRI POTTI SRIRAMULU NELLORE	0	0	0	644	1883	5155	650	3122	0	0	0	0	0	11454
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	721	0	2000	0	0	4156	0	0	0	0	6877
SRIKAKULAM	0	0	0	0	1412	3838	0	0	1588	0	0	0	0	6838
TIRUPATI	0	0	0	2427	0	828	3533	3221	590	0	0	0	0	10599
VISAKHAPATNAM	0	0	0	532	0	2783	0	0	2304	0	0	0	0	5619
VIZIANAGARAM	0	0	0	0	824	0	0	1529	0	0	0	0	0	2353
WEST GODAVARI AT BHIMAVARAM	0	0	0	587	824	0	821	0	0	0	0	0	0	2232
YSR AT KADAPA	0	0	0	1689	0	1705	2671	1233	470	0	0	0	0	7768
Total:	0	0	0	18479	13666	43185	27806	18697	18681	0	0	0	0	140514

HOA 220300105 04 140141 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	0	0	117975	78650	0	0	157300	0	0	0	0	0	353925
Total:	0	0	0	117975	78650	0	0	157300	0	0	0	0	0	353925

HOA 220300105 04 210211 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	0	0	0	0	5600	0	0	0	0	0	0	5600
ANANTHAPURAMU	0	0	0	0	0	0	38740	0	0	0	0	0	0	38740
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	14136	0	0	0	0	0	0	14136
BAPATLA	0	0	0	0	0	0	9913	0	0	0	0	0	0	9913
ELURU	0	0	0	0	0	0	7346	0	0	0	0	0	0	7346
GUNTUR	0	0	0	0	27742	0	0	0	0	0	0	0	0	27742
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	15640	0	0	0	0	0	0	15640
KURNOOL	0	0	0	0	0	0	9948	0	0	0	0	0	0	9948
PARVATHIPURAM MANYAM	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	8300	0	0	0	0	0	0	8300
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	4650	0	0	0	0	0	0	4650
TIRUPATI	0	0	0	0	0	0	17207	0	0	0	0	0	0	17207
VISAKHAPATNAM	0	0	0	0	0	0	14974	0	0	0	0	0	0	14974
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	19931	0	0	0	0	0	0	19931
YSR AT KADAPA	0	0	0	0	9590	0	24945	0	0	0	0	0	0	34535
Total:	0	0	0	0	37332	0	206330	0	0	0	0	0	0	243662

HOA 220300105 04 240241 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	0	0	0	0	0	0	15000	0	0	0	0	15000
ANANTHAPURAMU	0	0	0	0	0	0	19599	0	0	0	0	0	0	19599
GUNTUR	0	0	0	0	0	0	19870	0	0	0	0	0	0	19870
NANDYAL	0	0	0	0	0	0	0	0	28785	0	0	0	0	28785
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	15000	0	0	0	0	15000
Total:	0	0	0	0	0	0	39469	0	58785	0	0	0	0	98254

HOA 220300105 04 240242 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	0	0	0	2000	0	0	0	0	0	0	0	0	2000
Total:	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000

HOA 220300105 04 270271 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	0	0	0	0	0	550553	134447	0	0	0	0	685000
Total:	0	0	0	0	0	0	0	550553	134447	0	0	0	0	685000

HOA 220300105 04 270272 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	0	0	0	0	0	66672	0	0	0	0	0	66672
Total:	0	0	0	0	0	0	0	66672	0	0	0	0	0	66672

HOA 220300105 04 290297 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	48000	0	0	27000	0	0	0	0	0	75000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	50300	0	46400	39000	33800	53100	0	0	0	0	222600
NTR AT VIJAYAWADA	0	0	0	0	26200	16200	14800	15400	10600	0	0	0	0	83200
PARVATHIPURAM MANYAM	0	0	0	0	0	36800	0	0	0	0	0	0	0	36800
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	28800	0	0	0	0	28800
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	196800	0	0	0	0	0	0	0	196800
SRIKAKULAM	0	0	0	0	0	50000	0	0	0	0	0	0	0	50000
VISAKHAPATNAM	0	0	0	0	0	0	0	122400	61200	0	0	0	0	183600
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	14800	3800	4700	4800	1900	0	0	0	0	30000
YSR AT KADAPA	0	0	0	0	0	18800	0	0	0	0	0	0	0	18800
Total:	0	0	0	50300	89000	368800	58500	203400	155600	0	0	0	0	925600

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	1188005	1296140	1296140	1296140	1293764	0	0	0	0	7922756
ANAKAPALLI	466880	466880	0	0	771707	419320	419320	419320	413124	0	0	0	0	3376551
ANANTHAPURAMU	1507440	1370435	0	216918	2492083	1549618	1664154	1514669	1501780	0	0	0	0	11817097
ANNAMAYYA AT RAYACHOTI	242820	529959	0	0	784994	438023	390520	390520	390520	0	0	0	0	3167356
BAPATLA	520845	524709	0	436904	574549	505060	545034	469083	443100	0	0	0	0	4019284
CHITTOOR	436543	434909	0	334584	914135	628980	628980	628980	628980	0	0	0	0	4636091
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	206502	109520	168510	109520	109520	0	0	0	0	703572
ELURU	371760	613604	0	0	1001686	495680	495680	495680	743520	0	0	0	0	4217610
GUNTUR	876820	876820	0	123920	633636	1110056	714720	409326	871743	0	0	0	0	5617041
KAKINADA	373145	381140	0	0	390880	0	1016143	369761	365564	0	0	0	0	2896633
KRISHNA AT MACHILIPATNAM	371760	369695	0	0	115659	245775	123920	123920	123920	0	0	0	0	1474649
KURNOOL	123920	257220	0	0	685920	342960	281000	281000	123920	0	0	0	0	2095940
NANDYAL	1786800	1786388	226702	0	714720	438080	690940	443100	457368	0	0	0	0	6544098
NTR AT VIJAYAWADA	247840	786950	0	0	667160	185880	333580	185880	185880	0	0	0	0	2593170
PALNADU AT NARASARAOPET	271620	457500	0	0	0	0	304665	319589	314992	0	0	0	0	1668366
PARVATHIPURAM MANYAM	309800	309800	0	185880	185880	185880	371760	309800	247840	0	0	0	0	2106640
PRAKASAM AT ONGOLE	430409	0	436495	0	1041307	500040	488942	428875	562000	0	0	0	0	3888068
SRI POTTI SRIRAMULU NELLORE	1344723	867440	452366	417255	2949576	1734522	1750470	1247046	1663937	0	0	0	0	12427335
SRI SATHYA SAI AT PUTTAPARTHY	662140	662140	0	0	1710651	951198	862420	862420	862420	0	0	0	0	6573389
SRIKAKULAM	628980	1248580	0	0	1400640	886200	700320	700320	700320	0	0	0	0	6265360
TIRUPATI	2600116	2648819	0	0	3608804	1791820	1879107	1837670	1827935	0	0	0	0	16194271
VISAKHAPATNAM	233440	1408681	0	0	247840	45182	295400	147700	147700	0	0	0	0	2525943
VIZIANAGARAM	333580	327375	0	0	371760	185880	185880	185880	185880	0	0	0	0	1776235
WEST GODAVARI AT BHIMAVARAM	185880	183815	0	0	0	0	0	0	0	0	0	0	0	369695
YSR AT KADAPA	1810580	1810580	0	357360	3355094	1867520	1797299	1400640	1479237	0	0	0	0	13878310
Total:	16914521	18741966	1472923	2072821	26013188	15913334	17404904	14576839	15644964	0	0	0	0	128755460

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	132677	123284	123284	123284	123284	123284	0	0	0	0	1109556
ANANTHAPURAMU	662411	646881	642102	644783	648780	648376	644702	662469	662732	0	0	0	0	5863236
ANNAMAYYA AT RAYACHOTI	309072	309072	297480	225944	388025	231324	385441	309072	309072	0	0	0	0	2764502
BAPATLA	272290	371409	343605	380802	373980	380802	380215	380802	379041	0	0	0	0	3262946
EAST GODAVARI AT RAJAMAHENDRAVARAM	123284	123284	123284	123284	123284	123284	123284	123284	123284	0	0	0	0	1109556
ELURU	95360	95360	95360	95360	95360	95360	93430	86010	87131	0	0	0	0	838731
GUNTUR	70448	70448	70448	70448	63624	70448	113766	162190	162190	0	0	0	0	854010
KRISHNA AT MACHILIPATNAM	69880	70448	70448	70448	70448	70448	70448	63629	68100	0	0	0	0	624297
KURNOOL	257036	267830	267830	267830	267830	267830	267830	267830	250218	0	0	0	0	2382064
NANDYAL	270454	274476	274476	274476	274476	274476	253692	253692	274476	0	0	0	0	2424694
PALNADU AT NARASARAOPET	84083	0	151684	78080	88060	88060	88060	85788	88060	0	0	0	0	751875
PARVATHIPURAM MANYAM	504086	503499	484202	483474	486474	486474	486474	486474	486474	0	0	0	0	4407631
SRI POTTI SRIRAMULU NELLORE	392492	424458	275209	379665	556377	394764	374216	356483	423171	0	0	0	0	3576835
SRI SATHYA SAI AT PUTTAPARTHY	268582	275130	275130	275130	275130	275130	275130	275130	275130	0	0	0	0	2469622
TIRUPATI	263378	263378	242596	242596	242596	242596	242596	242596	242596	0	0	0	0	2224928
WEST GODAVARI AT BHIMAVARAM	77748	68355	69685	58206	60136	67413	77748	77748	77748	0	0	0	0	634787
YSR AT KADAPA	834712	834712	834712	834712	828463	844939	845280	847778	842931	0	0	0	0	7548239
Total:	4678600	4712631	4641535	4637915	4966327	4685008	4845596	4804259	4875638	0	0	0	0	42847509

HOA 220300105 04 310318 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	0	25000	0	0	0	0	0	0	0	0	0	25000
NANDYAL	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
Total:	0	0	0	25000	0	0	15000	0	0	0	0	0	0	40000

HOA 220300105 04 510511 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	0	0	19873	0	0	0	0	0	0	0	0	19873
ANANTHAPURAMU	0	0	0	0	22295	0	0	0	0	0	0	0	0	22295
NANDYAL	0	0	0	0	0	29780	0	0	14900	0	0	0	0	44680
Total:	0	0	0	0	42168	29780	0	0	14900	0	0	0	0	86848

HOA 220300105 07 310311 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	0	0	0	0	0	0	0	0	4597203	0	0	0	0	4597203
Total:	0	0	0	0	0	0	0	0	4597203	0	0	0	0	4597203

HOA 22030010511 04 270272 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	0	1988506.08	0	0	0	0	769794	0	0	0	0	2758300
Total:	0	0	0	1988506.08	0	0	0	0	769794	0	0	0	0	2758300

HOA 22030078911 18 130135 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	0	0	0	4630	0	7080	0	0	7040	0	0	0	0	18750
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	6235	0	0	12510	0	0	0	0	0	18745
Total:	0	0	0	4630	6235	7080	0	12510	7040	0	0	0	0	37495

HOA 22030078911 18 230231 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	0	0	0	1009684	0	1674283	0	0	0	0	0	0	0	2683967
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2073792	0	1527669	0	140181	703214	0	0	0	0	4444856
Total:	0	0	0	3083476	0	3201952	0	140181	703214	0	0	0	0	7128823

HOA 22030078911 18 230234 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	0	0	0	0	0	599338	0	0	0	0	0	0	0	599338
Total:	0	0	0	0	0	599338	0	0	0	0	0	0	0	599338

HOA 22030079611 18 130135 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	0	12440	6250	12276	0	0	18725	0	0	0	0	49691
NANDYAL	0	0	0	0	0	0	0	0	49900	0	0	0	0	49900
SRIKAKULAM	0	0	0	0	0	0	9977	0	0	0	0	0	0	9977
Total:	0	0	0	12440	6250	12276	9977	0	68625	0	0	0	0	109568

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	803679	796365	1912601	388144	112286	428427	0	0	0	0	5241297
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	18000	0	0	0	0	0	0	0	0	0	18000
NANDYAL	0	0	305000	912911	243850	974640	0	284702	2147238	0	0	0	0	4868341
PARVATHIPURAM MANYAM	0	0	0	0	525836	0	0	0	0	0	0	0	0	525836
SRIKAKULAM	0	0	293966	0	240793	54506	0	0	0	0	0	0	0	589265
Total:	0	0	1398761	1734590	1806844	2941747	388144	396988	2575665	0	0	0	0	11242739

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	49400	0	0	0	0	0	0	0	0	0	49400
NANDYAL	0	0	50000	0	50000	0	0	99832	0	0	0	0	0	199832
Total:	0	0	50000	49400	50000	0	0	99832	0	0	0	0	0	249232

HOA 22030079611 18 280287 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	0	30000	0	0	0	0	0	0	0	0	0	30000
Total:	0	0	0	30000	0	0	0	0	0	0	0	0	0	30000

HOA 22030079611 18 500504 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	0	15000	0	60000	30000	0	0	0	0	0	0	105000
Total:	0	0	0	15000	0	60000	30000	0	0	0	0	0	0	105000

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
KAKINADA	0	0	0	0	0	0	0	0	-18344	0	0	0	0	-18344
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	-55260	0	0	0	0	-60672
TIRUPATI	-73116	0	0	0	0	0	0	0	0	0	0	0	0	-73116
Total:	-187797	-1000	-92690	0	0	0	0	0	-73604	0	0	0	0	-355091

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	554230	545905	366305	366305	366305	366305	0	0	0	0	4567110
Total:	700405	700405	600945	554230	545905	366305	366305	366305	366305	0	0	0	0	4567110

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	4167	4000	4000	4000	4000	4000	0	0	0	0	41167
Total:	6000	6000	5000	4167	4000	4000	4000	4000	4000	0	0	0	0	41167

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	221891	222742	123300	123300	136629	136629	0	0	0	0	1744307
Total:	271098	271098	237620	221891	222742	123300	123300	136629	136629	0	0	0	0	1744307

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	138275	136276	81466	81466	81466	81466	0	0	0	0	1096845
Total:	173431	173431	149568	138275	136276	81466	81466	81466	81466	0	0	0	0	1096845

HOA 220400001 01 010017 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	0	0	0	159139	0	0	0	46113	0	0	0	0	205252
Total:	0	0	0	0	159139	0	0	0	46113	0	0	0	0	205252

HOA 220400001 01 010019 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	0	0	0	32450	0	0	0	0	0	0	0	0	32450
Total:	0	0	0	0	32450	0	0	0	0	0	0	0	0	32450

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	26113	0	0	0	0	0	0	0	0	0	218882
YSR AT KADAPA	589630	0	0	0	0	0	0	0	0	0	0	0	0	589630
Total:	764901	0	17498	26113	0	0	0	0	0	0	0	0	0	808512

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	400	0	0	0	0	0	0	0	0	0	471
Total:	66	0	5	400	0	0	0	0	0	0	0	0	0	471

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	8792	0	0	0	0	0	0	0	0	0	62963
YSR AT KADAPA	1285897	0	0	0	0	0	0	0	0	0	0	0	0	1285897
Total:	1334177	0	5891	8792	0	0	0	0	0	0	0	0	0	1348860

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	6267	0	0	0	0	0	0	0	0	0	25764
YSR AT KADAPA	63338	0	0	0	0	0	0	0	0	0	0	0	0	63338
Total:	81515	0	1320	6267	0	0	0	0	0	0	0	0	0	89102

HOA 220400001 01 130131 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	0	0	0	0	3300	0	0	0	0	0	0	0	3300
Total:	0	0	0	0	0	3300	0	0	0	0	0	0	0	3300

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	70000	70000	0	70000	35000	0	0	0	0	0	280000
Total:	0	35000	0	70000	70000	0	70000	35000	0	0	0	0	0	280000

HOA 220400001 01 130135 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	0	0	0	5450	0	2040	0	0	0	0	0	0	7490
Total:	0	0	0	0	5450	0	2040	0	0	0	0	0	0	7490

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	2140	1767	2356	1767	0	0	0	0	0	0	15106
Total:	0	7076	0	2140	1767	2356	1767	0	0	0	0	0	0	15106

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	125000	250000	0	250000	125000	0	0	0	0	0	1125000
Total:	0	375000	0	125000	250000	0	250000	125000	0	0	0	0	0	1125000

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	63786	63786	63786	63786	63786	63786	0	0	0	0	626910
Total:	81398	81398	81398	63786	63786	63786	63786	63786	63786	0	0	0	0	626910

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	137840	137840	140230	140230	140230	141490	0	0	0	0	1251380
GUNTUR	133560	74189	52600	0	0	0	0	0	0	0	0	0	0	260349
KAKINADA	111530	111530	111530	112450	114540	114540	114540	80950	80950	0	0	0	0	952560
KURNOOL	106660	54060	54060	54060	54060	54060	84040	84040	84040	0	0	0	0	629080
NTR AT VIJAYAWADA	133180	133180	133180	133180	133180	135880	121221	25940	25940	0	0	0	0	974881
PRAKASAM AT ONGOLE	29130	29130	29130	29130	81970	81970	81970	81970	51140	0	0	0	0	495540
SRI POTTI SRIRAMULU NELLORE	109970	109970	109970	109970	109970	109970	109970	109970	109970	0	0	0	0	989730
SRIKAKULAM	51140	51140	51140	51140	51140	51140	51140	51140	51140	0	0	0	0	460260
TIRUPATI	0	0	0	0	0	0	70890	125370	125370	0	0	0	0	321630
VISAKHAPATNAM	0	0	0	0	0	67190	67190	67190	67190	0	0	0	0	268760
VIZIANAGARAM	35570	35570	35570	21342	0	0	0	99430	0	0	0	0	0	227482
YSR AT KADAPA	54060	54060	54060	54060	54060	54060	55520	55520	55520	0	0	0	0	490920
Total:	902640	790669	769080	703172	736760	809040	896711	921750	792750	0	0	0	0	7322572

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	800	800	800	800	800	800	0	0	0	0	7200
GUNTUR	850	550	350	0	0	0	0	0	0	0	0	0	0	1750
KAKINADA	800	800	800	800	800	800	800	500	500	0	0	0	0	6600
KURNOOL	700	350	350	350	350	350	650	650	650	0	0	0	0	4400
NTR AT VIJAYAWADA	1050	1050	1050	1050	1050	1050	957	350	350	0	0	0	0	7957
PRAKASAM AT ONGOLE	300	300	300	300	650	650	650	650	350	0	0	0	0	4150
SRI POTTI SRIRAMULU NELLORE	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
TIRUPATI	0	0	0	0	0	0	500	850	850	0	0	0	0	2200
VISAKHAPATNAM	0	0	0	0	0	700	700	700	700	0	0	0	0	2800
YSR AT KADAPA	350	350	350	350	350	350	350	350	350	0	0	0	0	3150
Total:	5350	4700	4500	4150	4500	5200	5907	5350	5050	0	0	0	0	44707

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	46400	46400	47205	47205	52309	52779	0	0	0	0	431498
GUNTUR	44952	24975	17710	0	0	0	0	0	0	0	0	0	0	87637
KAKINADA	37539	37539	37539	37849	38552	38552	38552	30188	30188	0	0	0	0	326498
KURNOOL	35912	18202	18202	18202	18202	18202	28296	31356	31356	0	0	0	0	217930
NTR AT VIJAYAWADA	44832	44832	44832	44832	44832	45741	40806	9678	9678	0	0	0	0	330063
PRAKASAM AT ONGOLE	9808	9808	9808	9808	27599	27599	27599	30583	19080	0	0	0	0	171692
SRI POTTI SRIRAMULU NELLORE	37007	37007	37007	37007	37007	37007	37007	41007	41007	0	0	0	0	341063
SRIKAKULAM	17219	17219	17219	17219	17219	17219	17219	19080	19080	0	0	0	0	158693
TIRUPATI	0	0	0	0	0	0	23855	46604	46604	0	0	0	0	117063
VISAKHAPATNAM	0	0	0	0	0	22623	22623	25069	25069	0	0	0	0	95384
VIZIANAGARAM	11976	11976	11976	7186	0	0	0	37097	0	0	0	0	0	80211
YSR AT KADAPA	18202	18202	18202	18202	18202	18202	18694	20715	20715	0	0	0	0	169336
Total:	303847	266160	258895	236705	248013	272350	301856	343686	295556	0	0	0	0	2527068

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	22050	22050	22432	22432	22432	22633	0	0	0	0	200179
GUNTUR	21362	11798	8416	0	0	0	0	0	0	0	0	0	0	41576
KAKINADA	17838	17838	17838	17985	18320	18320	18320	12946	12946	0	0	0	0	152351
KURNOOL	17066	8650	8650	8650	8650	8650	13447	13447	13447	0	0	0	0	100657
NTR AT VIJAYAWADA	21150	21150	21150	21150	21150	21150	18883	4150	4150	0	0	0	0	154083
PRAKASAM AT ONGOLE	4661	4661	4661	4661	13115	13115	13115	13115	8182	0	0	0	0	79286
SRI POTTI SRIRAMULU NELLORE	17000	17000	17000	17000	17000	17000	17000	17000	17000	0	0	0	0	153000
SRIKAKULAM	8182	8182	8182	8182	8182	8182	8182	8182	8182	0	0	0	0	73638
TIRUPATI	0	0	0	0	0	0	11336	19986	19986	0	0	0	0	51308
VISAKHAPATNAM	0	0	0	0	0	10750	10750	10750	10750	0	0	0	0	43000
VIZIANAGARAM	5691	5691	5691	3415	0	0	0	15909	0	0	0	0	0	36397
YSR AT KADAPA	8650	8650	8650	8650	8650	8650	8883	8883	8883	0	0	0	0	78549
Total:	143650	125670	122288	111743	117117	128249	142348	146800	126159	0	0	0	0	1164024

HOA 220400001 03 010017 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
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
Total:	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000

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
KURNOOL	0	0	0	0	0	0	0	12572	0	0	0	0	0	12572
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	234475	0	0	0	0	234475
PRAKASAM AT ONGOLE	0	0	0	32389	0	0	0	0	0	0	0	0	0	32389
TIRUPATI	0	0	0	0	0	47995	0	21624	0	0	0	0	0	69619
VIZIANAGARAM	96890	96890	96890	96890	96890	96890	99430	0	99430	0	0	0	0	780200
YSR AT KADAPA	8760	0	0	0	0	0	0	0	0	0	0	0	0	8760
Total:	105650	96890	96890	129279	96890	144885	99430	34196	333905	0	0	0	0	1138015

HOA 220400001 03 100102 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	0	126	0	0	0	0	0	126
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	1557	0	0	0	0	1557
PRAKASAM AT ONGOLE	0	0	0	210	0	0	0	0	0	0	0	0	0	210
TIRUPATI	0	0	0	0	0	366	0	308	0	0	0	0	0	674
Total:	0	0	0	210	0	366	0	434	1557	0	0	0	0	2567

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
KURNOOL	0	0	0	0	0	0	0	4233	0	0	0	0	0	4233
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	86948	0	0	0	0	86948
PRAKASAM AT ONGOLE	0	0	0	10905	0	0	0	0	0	0	0	0	0	10905
TIRUPATI	0	0	0	0	0	16160	0	7281	0	0	0	0	0	23441
VIZIANAGARAM	32623	32623	32623	32623	32623	32623	33478	0	37097	0	0	0	0	266313
YSR AT KADAPA	2952	0	0	0	0	0	0	0	0	0	0	0	0	2952
Total:	35575	32623	32623	43528	32623	48783	33478	11514	124045	0	0	0	0	394792

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
KURNOOL	0	0	0	0	0	0	0	2012	0	0	0	0	0	2012
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	36267	0	0	0	0	36267
PRAKASAM AT ONGOLE	0	0	0	5182	0	0	0	0	0	0	0	0	0	5182
TIRUPATI	0	0	0	0	0	7679	0	3460	0	0	0	0	0	11139
VIZIANAGARAM	15502	15502	15502	15502	15502	15502	15909	0	15909	0	0	0	0	124830
YSR AT KADAPA	1404	0	0	0	0	0	0	0	0	0	0	0	0	1404
Total:	16906	15502	15502	20684	15502	23181	15909	5472	52176	0	0	0	0	180834

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	846762	879640	870414	853620	741010	741010	0	0	0	0	7328896
Total:	765680	770770	859990	846762	879640	870414	853620	741010	741010	0	0	0	0	7328896

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	10600	10800	10800	10500	9500	9500	0	0	0	0	92100
Total:	9800	9800	10800	10600	10800	10800	10500	9500	9500	0	0	0	0	92100

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	284715	295859	298138	287030	276047	276047	0	0	0	0	2523498
Total:	257402	259116	289144	284715	295859	298138	287030	276047	276047	0	0	0	0	2523498

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	202213	208777	209755	201837	176837	176837	0	0	0	0	1748986
Total:	183393	183967	205370	202213	208777	209755	201837	176837	176837	0	0	0	0	1748986

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
ANANTHAPURAMU	0	0	0	0	0	0	0	54489	0	0	0	0	0	54489
PAO - ANDHRA PRADESH	0	110243	0	17324	0	5914	0	43573	5090	0	0	0	0	182144
Total:	0	110243	0	17324	0	5914	0	98062	5090	0	0	0	0	236633

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
ANANTHAPURAMU	0	0	0	0	0	0	0	484	0	0	0	0	0	484
PAO - ANDHRA PRADESH	0	694	0	320	0	109	0	0	0	0	0	0	0	1123
Total:	0	694	0	320	0	109	0	484	0	0	0	0	0	1607

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
ANANTHAPURAMU	0	0	0	0	0	0	0	20330	0	0	0	0	0	20330
PAO - ANDHRA PRADESH	0	37119	0	5833	0	1991	0	14858	1899	0	0	0	0	61700
Total:	0	37119	0	5833	0	1991	0	35188	1899	0	0	0	0	82030

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
ANANTHAPURAMU	0	0	0	0	0	0	0	12097	0	0	0	0	0	12097
PAO - ANDHRA PRADESH	0	22304	0	4158	0	1419	0	5277	574	0	0	0	0	33732
Total:	0	22304	0	4158	0	1419	0	17374	574	0	0	0	0	45829

HOA 220400001 04 110111 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	13443	0	0	0	0	0	0	0	0	13443
Total:	0	0	0	0	13443	0	0	0	0	0	0	0	0	13443

HOA 220400001 04 130131 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	21590	0	8007	0	4005	0	0	0	0	0	33602
Total:	0	0	0	21590	0	8007	0	4005	0	0	0	0	0	33602

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	10450	51970	0	0	20970	0	0	0	0	0	86590
Total:	0	3200	0	10450	51970	0	0	20970	0	0	0	0	0	86590

HOA 220400001 04 130137 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2000	0	8500	2000	0	0	0	0	0	0	12500
Total:	0	0	0	2000	0	8500	2000	0	0	0	0	0	0	12500

HOA 220400001 04 130138 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3800	7771	0	0	0	4003	0	0	0	0	15574
Total:	0	0	0	3800	7771	0	0	0	4003	0	0	0	0	15574

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	1708	2474	1708	0	1884	0	0	0	0	0	13840
Total:	0	6066	0	1708	2474	1708	0	1884	0	0	0	0	0	13840

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	140006	0	70003	0	140006	0	0	0	0	630027
Total:	0	280012	0	0	140006	0	70003	0	140006	0	0	0	0	630027

HOA 220400001 04 300302 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	112524	112524	112524	112524	112524	112524	112524	112524	112524	0	0	0	0	1012716
TIRUPATI	41564	41564	41564	41564	41564	41564	41564	41564	41564	0	0	0	0	374076
Total:	154088	154088	154088	154088	154088	154088	154088	154088	154088	0	0	0	0	1386792

HOA 22040000111 06 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	0	0	0	0	0	124410	124410	124410	124410	0	0	0	0	497640
Total:	0	0	0	0	0	124410	124410	124410	124410	0	0	0	0	497640

HOA 22040000111 06 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	0	0	0	0	0	1000	1000	1000	1000	0	0	0	0	4000
Total:	0	0	0	0	0	1000	1000	1000	1000	0	0	0	0	4000

HOA 22040000111 06 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	0	0	0	0	0	41879	41879	46406	46406	0	0	0	0	176570
Total:	0	0	0	0	0	41879	41879	46406	46406	0	0	0	0	176570

HOA 22040000111 06 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	0	0	0	0	0	25000	25000	25000	25000	0	0	0	0	100000
Total:	0	0	0	0	0	25000	25000	25000	25000	0	0	0	0	100000

HOA 22040000111 06 100101 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	58044	124380	0	0	0	0	0	0	0	0	182424
Total:	0	0	0	58044	124380	0	0	0	0	0	0	0	0	182424

HOA 22040000111 06 100102 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	481	1030	0	0	0	0	0	0	0	0	1511
Total:	0	0	0	481	1030	0	0	0	0	0	0	0	0	1511

HOA 22040000111 06 100103 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	19543	41879	0	0	0	0	0	0	0	0	61422
Total:	0	0	0	19543	41879	0	0	0	0	0	0	0	0	61422

HOA 22040000111 06 100106 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	11667	25000	0	0	0	0	0	0	0	0	36667
Total:	0	0	0	11667	25000	0	0	0	0	0	0	0	0	36667

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	32980400	0	0	32980400	0	0	0	0	0	0	123676500
Total:	57715700	0	0	32980400	0	0	32980400	0	0	0	0	0	0	123676500

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	1605800	0	0	3555800	0	7384000	0	0	0	0	15355750
Total:	2810150	0	0	1605800	0	0	3555800	0	7384000	0	0	0	0	15355750

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	280490	432730	432730	433720	433720	433720	0	0	0	0	3288580
Total:	280490	280490	280490	280490	432730	432730	433720	433720	433720	0	0	0	0	3288580

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	50	50	50	50	50	50	0	0	0	0	450
Total:	50	50	50	50	50	50	50	50	50	0	0	0	0	450

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	94397	145657	145657	145990	161772	161772	0	0	0	0	1138436
Total:	94397	94397	94397	94397	145657	145657	145990	161772	161772	0	0	0	0	1138436

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	35813	53530	53530	53688	53688	53688	0	0	0	0	411376
Total:	35813	35813	35813	35813	53530	53530	53688	53688	53688	0	0	0	0	411376

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	2061470	2107400	1986120	1986120	1986120	1989280	0	0	0	0	18529830
Total:	2091080	2161120	2161120	2061470	2107400	1986120	1986120	1986120	1989280	0	0	0	0	18529830

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	2000	2000	2000	2000	2000	2000	0	0	0	0	19200
Total:	2400	2400	2400	2000	2000	2000	2000	2000	2000	0	0	0	0	19200

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	863253	884155	843320	843320	920712	921891	0	0	0	0	7806946
Total:	758089	886103	886103	863253	884155	843320	843320	920712	921891	0	0	0	0	7806946

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	231397	235659	218659	218659	218659	219165	0	0	0	0	2094789
Total:	245759	253416	253416	231397	235659	218659	218659	218659	219165	0	0	0	0	2094789

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	17279	0	5221	0	0	0	0	0	0	0	84687
YSR AT KADAPA	0	0	15698765	401366	0	0	0	25122	0	0	0	0	0	16125253
Total:	28029	0	15732923	418645	0	5221	0	25122	0	0	0	0	0	16209940

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	5818	0	1758	0	0	0	0	0	0	0	27925
YSR AT KADAPA	0	0	2464	103094	0	0	0	8574	0	0	0	0	0	114132
Total:	8848	0	13965	108912	0	1758	0	8574	0	0	0	0	0	142057

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	2764	0	835	0	0	0	0	0	0	0	14755
YSR AT KADAPA	0	0	1112	33519	0	0	0	4023	0	0	0	0	0	38654
Total:	5691	0	6577	36283	0	835	0	4023	0	0	0	0	0	53409

HOA 220400101 17 130135 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	5490	0	0	0	0	0	0	5490
Total:	0	0	0	0	0	0	5490	0	0	0	0	0	0	5490

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	454250	416900	418360	419530	419530	419530	0	0	0	0	3748610
BAPATLA	1361615	644565	655855	554367	654850	659830	661660	666530	606530	0	0	0	0	6465802
CHITTOOR	489600	489600	516400	423270	428640	584250	528730	628193	588730	0	0	0	0	4677413
ELURU	362590	364170	364170	221790	595760	433580	435820	435820	437780	0	0	0	0	3651480
GUNTUR	2717695	2670873	2651975	2416774	2432645	2484685	2368325	2499905	2501485	0	0	0	0	22744362
KAKINADA	2161283	2168565	1765460	2055710	2518545	2028315	2075245	2049085	2126785	0	0	0	0	18948993
KRISHNA AT MACHILIPATNAM	798760	798760	762290	689806	894780	842660	797460	787395	791162	0	0	0	0	7163073
KURNOOL	1915115	1919815	1944325	1981854	1816335	2056485	1801730	1871740	1877760	0	0	0	0	17185159
NTR AT VIJAYAWADA	2115980	2120100	2120880	2174939	2007505	2024405	1973525	1912165	1821115	0	0	0	0	18270614
PRAKASAM AT ONGOLE	325640	327880	272079	243202	312845	312845	223260	229145	229145	0	0	0	0	2476041
SRI POTTI SRIRAMULU NELLORE	981330	745030	667120	1503280	964860	966440	968400	979690	983770	0	0	0	0	8759920
SRIKAKULAM	391960	392110	394070	392110	394500	395760	395760	389393	303860	0	0	0	0	3449523
TIRUPATI	2757960	2708126	2576780	2484876	2458346	2441540	2319050	2258720	2244220	0	0	0	0	22249618
VISAKHAPATNAM	3224340	3102830	3113160	3079690	3150030	3164590	3006572	2369790	3406220	0	0	0	0	27617222
VIZIANAGARAM	671020	671020	671020	605100	606680	606680	606680	609200	611160	0	0	0	0	5658560
WEST GODAVARI AT BHIMAVARAM	376990	376990	376990	96890	290460	290460	290460	293000	295090	0	0	0	0	2687330
YSR AT KADAPA	681560	681560	683000	637850	740100	686820	686820	686820	686820	0	0	0	0	6171350
Total:	21732828	20581384	19937304	20015758	20683781	20397705	19559027	19086121	19931162	0	0	0	0	181925070

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	8250	4900	4900	4900	4900	24900	0	0	0	0	61000
BAPATLA	4000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	20000
CHITTOOR	3700	3700	3900	5300	5300	6300	5950	6653	6550	0	0	0	0	47353
ELURU	2300	2300	2300	1450	4997	3650	3650	3650	3650	0	0	0	0	27947
GUNTUR	26650	26938	26950	26220	25700	26550	26200	26550	26550	0	0	0	0	238308
KAKINADA	22200	22200	19300	23700	26533	23450	23750	23550	24200	0	0	0	0	208883
KRISHNA AT MACHILIPATNAM	2350	2000	2000	720	653	0	0	450	0	0	0	0	0	8173
KURNOOL	19050	19050	19200	19571	20200	24250	20250	20750	20750	0	0	0	0	183071
NTR AT VIJAYAWADA	26350	26350	26350	24326	25493	25700	25300	25050	24250	0	0	0	0	229169
PRAKASAM AT ONGOLE	4300	4300	1950	1165	2150	2150	1753	1800	1800	0	0	0	0	21368
SRI POTTI SRIRAMULU NELLORE	6650	15000	4650	10100	6600	6750	6750	7000	7000	0	0	0	0	70500
SRIKAKULAM	0	0	0	2000	2000	2000	2000	2000	2000	0	0	0	0	12000
TIRUPATI	28200	27800	26800	24018	23493	22650	22050	21500	19500	0	0	0	0	216011
VISAKHAPATNAM	40650	39700	40050	36829	38500	38500	37850	27900	45550	0	0	0	0	345529
VIZIANAGARAM	600	600	600	3474	600	600	600	950	600	0	0	0	0	8624
WEST GODAVARI AT BHIMAVARAM	650	650	650	0	0	0	0	0	0	0	0	0	0	1950
YSR AT KADAPA	7450	7450	7550	5250	5900	5550	5550	5550	5550	0	0	0	0	55800
Total:	197850	202788	187000	194373	195019	195000	188553	180253	214850	0	0	0	0	1755686

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	134256	134256	135042	152727	140152	140644	141037	156285	156285	0	0	0	0	1290684
BAPATLA	457938	216800	220572	186410	220242	221918	222534	248409	226023	0	0	0	0	2220846

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	164631	164631	173655	142297	144105	196500	177806	230519	217959	0	0	0	0	1612103
ELURU	122054	122586	122586	74660	200577	145970	146725	162585	163316	0	0	0	0	1261059
GUNTUR	914471	898706	892345	813165	818575	836106	796928	932173	932762	0	0	0	0	7835231
KAKINADA	729282	731735	596197	693548	849574	684513	700315	766255	795246	0	0	0	0	6546665
KRISHNA AT MACHILIPATNAM	268246	268246	255966	242017	304974	283055	267836	293034	297740	0	0	0	0	2481114
KURNOOL	644589	646170	654422	667059	611341	700951	606429	698105	700350	0	0	0	0	5929416
NTR AT VIJAYAWADA	711271	712658	712921	731313	674727	680419	663287	712116	678145	0	0	0	0	6276857
PRAKASAM AT ONGOLE	109644	110398	91609	81864	105287	105287	75137	85455	85455	0	0	0	0	850136
SRI POTTI SRIRAMULU NELLORE	330066	250550	224270	505761	324520	325052	325712	365138	366660	0	0	0	0	3017729
SRIKAKULAM	131784	131784	132444	131784	132589	133013	133013	148595	113128	0	0	0	0	1188134
TIRUPATI	928325	911556	867333	836388	827431	821770	780526	842399	837008	0	0	0	0	7652736
VISAKHAPATNAM	1084182	1043279	1046757	1035717	1059172	1064077	1010873	882867	1268972	0	0	0	0	9495896
VIZIANAGARAM	225703	225703	225703	203507	204039	204039	204039	227034	227765	0	0	0	0	1947532
WEST GODAVARI AT BHIMAVARAM	126934	126934	126934	32623	97785	97785	97785	109304	110083	0	0	0	0	926167
YSR AT KADAPA	229368	229368	229852	214650	249078	231139	231139	256128	256128	0	0	0	0	2126850
Total:	7312744	6925360	6708608	6745490	6964168	6872238	6581121	7116401	7433025	0	0	0	0	62659155

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	63799	63799	64175	72577	66600	66833	67021	67021	67021	0	0	0	0	598846
BAPATLA	163207	77267	78611	66435	78492	79091	79311	79896	72696	0	0	0	0	775006
CHITTOOR	78233	78233	82521	67620	68479	93376	84493	100407	94093	0	0	0	0	747455
ELURU	57998	58251	58251	35477	92604	69364	69723	69723	70037	0	0	0	0	581428
GUNTUR	405624	401636	399479	361677	365123	377514	361658	379799	380052	0	0	0	0	3432562
KAKINADA	346551	347716	283310	329566	402922	325276	332784	328598	341030	0	0	0	0	3037753
KRISHNA AT MACHILIPATNAM	115803	115803	112226	101761	131676	121260	113893	112996	114258	0	0	0	0	1039676
KURNOOL	306304	307057	310979	316983	290507	333089	288171	299372	300336	0	0	0	0	2752798
NTR AT VIJAYAWADA	325380	326040	326165	334907	308016	310722	302580	292772	278205	0	0	0	0	2804787
PRAKASAM AT ONGOLE	52102	52460	43532	35672	50031	50031	35705	36646	36646	0	0	0	0	392825
SRI POTTI SRIRAMULU NELLORE	156846	119060	106572	240335	154211	154464	154778	156585	157238	0	0	0	0	1400089
SRIKAKULAM	62625	62625	62939	62625	63007	63209	63209	63723	48513	0	0	0	0	552475
TIRUPATI	431020	423053	402038	388617	390295	387604	370907	361254	358940	0	0	0	0	3513728
VISAKHAPATNAM	511316	491883	493535	488287	499433	501301	477960	378605	541777	0	0	0	0	4384097
VIZIANAGARAM	107252	107252	107252	96705	96958	96958	96958	97361	97675	0	0	0	0	904371
WEST GODAVARI AT BHIMAVARAM	45239	45239	45239	11627	34850	34850	34850	35155	35406	0	0	0	0	322455
YSR AT KADAPA	108994	108994	109224	102001	118360	109836	109836	109836	109836	0	0	0	0	986917
Total:	3338293	3186368	3086048	3112872	3211564	3174778	3043837	2969749	3103759	0	0	0	0	28227268

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	0	21962	0	0	0	0	21962
ELURU	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
GUNTUR	0	0	0	0	0	0	0	0	116346	0	0	0	0	116346
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	43917	0	0	0	0	43917
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	39000	0	0	0	0	39000
TIRUPATI	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	22354	0	0	0	0	22354
YSR AT KADAPA	0	0	0	0	0	0	0	0	35000	0	0	0	0	35000
Total:	0	0	0	0	0	0	0	0	318579	0	0	0	0	318579

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	116557	190012	0	16470	0	0	0	0	0	0	0	323039
CHITTOOR	0	86333	0	0	0	0	0	0	0	0	0	0	0	86333
ELURU	16200	0	0	0	44570	0	0	0	0	0	0	0	0	60770
GUNTUR	77940	55258	0	0	285890	0	72684	0	71502	0	0	0	0	563274
KAKINADA	25570	26300	0	13674	0	0	0	120966	367797	0	0	0	0	554307
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	14241	0	0	0	0	0	0	0	14241
KURNOOL	0	0	4002	0	0	5445	8679	0	5073	0	0	0	0	23199
NTR AT VIJAYAWADA	65872	0	0	0	211410	26300	160766	29693	0	0	0	0	0	494041
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	11060	0	0	255720	0	0	0	0	271796
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	42351	0	21280	0	0	0	0	63631
SRIKAKULAM	0	0	0	0	0	0	0	0	5040	0	0	0	0	5040
TIRUPATI	16494	0	0	73574	0	0	21600	24499	19837	0	0	0	0	156004
VISAKHAPATNAM	148775	67313	0	65360	11760	155556	10843	57939	135890	0	0	0	0	653436
VIZIANAGARAM	0	0	0	0	0	0	10887	0	0	0	0	0	0	10887
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	193570	0	0	0	0	0	0	0	0	193570
Total:	350851	264364	125575	342620	747200	229072	327810	233097	882139	0	0	0	0	3502728

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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
ELURU	0	0	0	0	200	0	0	0	0	0	0	0	0	200
GUNTUR	15	0	0	0	992	0	0	0	0	0	0	0	0	1007
KAKINADA	0	350	0	0	0	0	0	860	5497	0	0	0	0	6707
KRISHNA AT MACHILIPATNAM	0	0	10000	0	0	2500	0	0	0	0	0	0	0	12500
NTR AT VIJAYAWADA	2160	0	0	0	2100	0	5630	58	0	0	0	0	0	9948
PAO - ANDHRA PRADESH	0	246	0	0	0	0	0	0	0	0	0	0	0	246
PRAKASAM AT ONGOLE	0	0	0	0	0	335	0	0	1620	0	0	0	0	1955
VISAKHAPATNAM	12174	1342	0	1380	0	1600	0	0	809	0	0	0	0	17305
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	805	0	0	0	0	0	0	0	0	805
Total:	14349	2374	10025	1380	4097	4435	5630	918	7926	0	0	0	0	51134

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	38170	63980	0	5544	0	0	0	0	0	0	0	107694
CHITTOOR	0	28000	0	0	0	0	0	0	0	0	0	0	0	28000
ELURU	5115	0	0	0	15007	0	0	0	0	0	0	0	0	20122
GUNTUR	26182	18458	0	0	96259	0	24473	0	27091	0	0	0	0	192463
KAKINADA	6748	8855	0	4599	0	0	0	43360	128479	0	0	0	0	192041
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	4470	0	0	0	0	0	0	0	4470
KURNOOL	0	0	1352	0	0	1835	2917	0	1893	0	0	0	0	7997
NTR AT VIJAYAWADA	21522	0	0	0	71190	8855	54129	11078	0	0	0	0	0	166774
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	3724	0	0	92306	0	0	0	0	97717
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	14068	0	7374	0	0	0	0	21442
SRIKAKULAM	0	0	0	0	0	0	0	0	1788	0	0	0	0	1788
TIRUPATI	5136	0	0	24604	0	0	7156	7530	6880	0	0	0	0	51306
VISAKHAPATNAM	37725	20813	0	22007	3600	45585	3647	19682	50026	0	0	0	0	203085
VIZIANAGARAM	0	0	0	0	0	0	3661	0	0	0	0	0	0	3661
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	65162	0	0	0	0	0	0	0	0	65162
Total:	102428	85944	41209	115190	251218	70013	110051	81650	315837	0	0	0	0	1173540

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	13991	28509	0	1980	0	0	0	0	0	0	0	44480
CHITTOOR	0	13817	0	0	0	0	0	0	0	0	0	0	0	13817
ELURU	2592	0	0	0	6537	0	0	0	0	0	0	0	0	9129
GUNTUR	14934	8848	0	5209	39500	0	8722	0	10462	0	0	0	0	87675
KAKINADA	8182	8416	0	2188	0	0	0	19353	58845	0	0	0	0	96984
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	2282	0	0	0	0	0	0	0	2282
KURNOOL	0	0	637	0	0	871	1387	0	812	0	0	0	0	3707
NTR AT VIJAYAWADA	10607	0	0	0	31420	8416	34136	8416	0	0	0	0	0	92995
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	1471	0	0	40914	0	0	0	0	43186
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	6784	0	3404	0	0	0	0	10188
SRIKAKULAM	0	0	0	0	0	0	0	0	804	0	0	0	0	804
TIRUPATI	2641	0	0	2250	0	0	3450	4109	3175	0	0	0	0	15625
VISAKHAPATNAM	23794	10764	0	10458	1878	25550	1735	9274	21737	0	0	0	0	105190
VIZIANAGARAM	0	0	0	0	0	0	1742	0	0	0	0	0	0	1742
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	27817	0	0	0	0	0	0	0	0	27817
Total:	62750	46510	15429	48614	107152	40570	57956	41152	140153	0	0	0	0	560286

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	2423	0	0	0	0	0	0	0	0	2423
KAKINADA	0	0	0	0	15497	0	0	0	0	0	0	0	0	15497
KRISHNA AT MACHILIPATNAM	0	0	0	0	1651	0	0	0	0	0	0	0	0	1651
KURNOOL	0	0	0	0	9392	0	0	0	0	0	0	0	0	9392
NTR AT VIJAYAWADA	0	0	0	0	7056	0	0	0	0	0	0	0	0	7056
PAO - ANDHRA PRADESH	0	0	0	0	4170	0	0	0	0	0	0	0	0	4170
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	4580	0	0	0	0	0	0	0	0	4580
SRIKAKULAM	0	0	0	0	2900	0	0	0	0	0	0	0	0	2900
TIRUPATI	0	0	0	0	8075	0	0	0	0	0	0	0	0	8075
VISAKHAPATNAM	0	0	0	0	9167	0	0	0	0	0	0	0	0	9167
VIZIANAGARAM	0	0	0	0	6110	0	0	0	0	0	0	0	0	6110
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	4770	0	0	0	0	0	0	0	0	4770
YSR AT KADAPA	0	0	0	0	5900	0	0	0	0	0	0	0	0	5900
Total:	0	0	0	0	81691	0	0	0	0	0	0	0	0	81691

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	7237	17114	6257	0	2434	0	0	0	0	33042
BAPATLA	0	0	0	8750	0	2816	1892	4000	0	0	0	0	0	17458
CHITTOOR	0	0	0	6726	2024	0	0	4964	0	0	0	0	0	13714
ELURU	0	0	0	7499	1600	1695	2889	1382	1355	0	0	0	0	16420
GUNTUR	0	0	0	16317	15152	21970	42755	19974	7026	0	0	0	0	123194
KAKINADA	0	0	0	52100	7900	8928	19967	2803	18400	0	0	0	0	110098
KRISHNA AT MACHILIPATNAM	0	0	0	16016	2872	6186	6270	0	4481	0	0	0	0	35825
KURNOOL	0	0	0	21545	5000	11386	39337	663	4044	0	0	0	0	81975
NTR AT VIJAYAWADA	0	0	0	22604	11202	16138	13311	0	11743	0	0	0	0	74998
PRAKASAM AT ONGOLE	0	0	0	8726	3397	1398	1500	2626	1008	0	0	0	0	18655
SRI POTTI SRIRAMULU NELLORE	0	0	0	26131	6212	6179	8007	6234	2544	0	0	0	0	55307
SRIKAKULAM	0	0	0	0	8750	5000	0	0	4578	0	0	0	0	18328
TIRUPATI	0	0	0	39116	24534	12627	7256	15737	10403	0	0	0	0	109673
VISAKHAPATNAM	0	0	0	49202	17541	21214	10503	7597	15898	0	0	0	0	121955
VIZIANAGARAM	0	0	0	10650	5800	962	11778	900	0	0	0	0	0	30090
WEST GODAVARI AT BHIMAVARAM	0	0	0	8750	0	5000	0	0	0	0	0	0	0	13750
YSR AT KADAPA	0	0	0	6871	0	2966	6855	0	0	0	0	0	0	16692
Total:	0	0	0	301003	119221	141579	178577	66880	83914	0	0	0	0	891174

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	9001	15000	0	0	0	0	0	0	24001
BAPATLA	0	0	0	0	0	2000	8680	0	0	0	0	0	0	10680
CHITTOOR	0	7000	0	0	4000	0	0	0	0	0	0	0	0	11000
ELURU	0	3400	0	3600	4000	0	4000	0	0	0	0	0	0	15000
GUNTUR	0	1415	0	7000	20510	6681	15525	0	0	0	0	0	0	51131
KAKINADA	0	13655	0	14000	27500	12345	10000	8000	4000	0	0	0	0	89500

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	9560	0	710	11525	0	0	4200	4000	0	0	0	0	29995
KURNOOL	0	7000	0	0	11000	21960	4000	9960	9000	0	0	0	0	62920
NTR AT VIJAYAWADA	0	0	0	21000	6200	12136	4000	0	15300	0	0	0	0	58636
PRAKASAM AT ONGOLE	0	515	0	4000	0	6400	0	0	4050	0	0	0	0	14965
SRI POTTI SRIRAMULU NELLORE	0	0	0	14000	11000	0	4000	8000	7900	0	0	0	0	44900
SRIKAKULAM	0	0	0	0	1119	9880	0	0	4000	0	0	0	0	14999
TIRUPATI	0	14000	0	38470	25955	2025	1975	8000	13990	0	0	0	0	104415
VISAKHAPATNAM	0	27989	0	7000	18391	36441	4800	4000	20567	0	0	0	0	119188
VIZIANAGARAM	0	6930	0	0	8300	6770	3720	1400	0	0	0	0	0	27120
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	11000	0	0	0	0	0	0	0	11000
YSR AT KADAPA	0	0	0	7000	0	1985	3635	0	1071	0	0	0	0	13691
Total:	0	91464	0	116780	149500	138624	79335	43560	83878	0	0	0	0	703141

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
ANANTHAPURAMU	0	0	0	0	0	4072	11614	0	1650	0	0	0	0	17336
BAPATLA	0	0	0	0	0	0	3000	0	12768	0	0	0	0	15768
CHITTOOR	0	5250	0	0	0	3000	0	0	560	0	0	0	0	8810
ELURU	0	0	0	5250	0	3000	3000	0	0	0	0	0	0	11250
GUNTUR	0	1500	0	5250	0	18000	166095	0	72770	0	0	0	0	263615
KAKINADA	0	0	0	8654	0	7000	0	0	33141	0	0	0	0	48795
KRISHNA AT MACHILIPATNAM	0	1000	0	5220	0	3960	0	0	4150	0	0	0	0	14330
KURNOOL	0	2472	0	1239	0	4811	3342	0	32816	0	0	0	0	44680
NTR AT VIJAYAWADA	0	0	0	14525	0	8300	3000	0	5300	0	0	0	0	31125
PRAKASAM AT ONGOLE	0	0	0	0	0	8000	0	0	1607	0	0	0	0	9607
SRI POTTI SRIRAMULU NELLORE	0	0	0	5250	0	0	3000	0	63778	0	0	0	0	72028
SRIKAKULAM	0	0	0	0	0	2349	0	0	7750	0	0	0	0	10099
TIRUPATI	0	11580	0	4760	0	10560	4610	0	12920	0	0	0	0	44430
VISAKHAPATNAM	0	15750	0	5000	0	41569	6044	0	24366	0	0	0	0	92729
VIZIANAGARAM	0	0	0	0	0	6391	6087	0	0	0	0	0	0	12478
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	8250	0	0	0	0	0	0	0	8250
YSR AT KADAPA	0	0	0	0	0	4800	3000	0	0	0	0	0	0	7800
Total:	0	37552	0	55148	0	134062	212792	0	273576	0	0	0	0	713130

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	1063	2126	2126	1063	0	2126	0	0	0	0	11693
KURNOOL	0	9572	0	0	6382	0	0	9728	0	0	0	0	0	25682
Total:	0	12761	0	1063	8508	2126	1063	9728	2126	0	0	0	0	37375

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
GUNTUR	0	0	0	0	0	3064	4950	825	0	0	0	0	0	8839
KAKINADA	0	744	0	247	494	494	0	247	247	0	0	0	0	2473
Total:	0	744	0	247	494	3558	4950	1072	247	0	0	0	0	11312

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
ANANTHAPURAMU	0	0	0	0	106584	71056	355280	0	0	0	0	0	0	532920
BAPATLA	0	0	0	56229	0	59040	39360	0	0	0	0	0	0	154629
ELURU	0	111909	0	37303	74606	37303	37303	37303	0	0	0	0	0	335727
GUNTUR	0	324449	0	221633	346937	970106	503997	225421	200453	0	0	0	0	2792996
KAKINADA	0	173726	0	213524	106762	32154	64308	291658	0	0	0	0	0	882132
KRISHNA AT MACHILIPATNAM	0	67252	0	70614	35307	70614	70614	0	35307	0	0	0	0	349708
KURNOOL	0	223824	0	149216	74608	192115	264858	37304	0	0	0	0	0	941925
NTR AT VIJAYAWADA	0	0	0	800449	219975	570209	439908	0	222025	0	0	0	0	2252566
PRAKASAM AT ONGOLE	0	111909	0	74606	74606	37303	37303	37303	37303	0	0	0	0	410333
SRI POTTI SRIRAMULU NELLORE	0	388341	0	104184	272142	0	424212	73350	59275	0	0	0	0	1321504
SRIKAKULAM	0	0	0	0	56000	0	64000	0	0	0	0	0	0	120000
TIRUPATI	0	122656	0	35528	246436	87043	498527	71056	0	0	0	0	0	1061246
VISAKHAPATNAM	0	592126	0	86432	242586	395809	205123	72759	154284	0	0	0	0	1749119
VIZIANAGARAM	0	135344	0	0	67672	0	101508	0	0	0	0	0	0	304524
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	12471	0	0	0	0	0	0	0	36584
Total:	0	2339597	0	1849718	1924221	2535223	3106301	846154	708647	0	0	0	0	13309861

HOA 220400102 05 160161 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	0	0	0	10384	0	0	0	0	0	0	0	0	10384
TIRUPATI	0	0	0	0	28000	0	0	0	0	0	0	0	0	28000
VISAKHAPATNAM	0	0	0	0	24999	0	0	0	0	0	0	0	0	24999
Total:	0	0	0	0	63383	0	0	0	0	0	0	0	0	63383

HOA 220400102 05 170176 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	0	0	0	0	0	0	0	0	2485358	0	0	0	0	2485358
BAPATLA	0	0	0	0	0	0	0	0	943273	0	0	0	0	943273
CHITTOOR	0	0	0	0	0	0	0	0	422848	0	0	0	0	422848
ELURU	0	0	0	0	0	0	0	0	1158542	0	0	0	0	1158542
GUNTUR	0	0	0	0	0	0	0	0	2154336	0	0	0	0	2154336
KAKINADA	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
KURNOOL	0	0	0	0	0	0	0	0	1947520	0	0	0	0	1947520
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	124694	0	0	0	0	124694
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	4225138	0	0	0	0	0	4225138
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	1843829	0	0	0	0	1843829

HOA 220400102 05 170176 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
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	834773	0	0	0	0	834773
TIRUPATI	0	0	0	0	0	0	0	0	944421	0	0	0	0	944421
VISAKHAPATNAM	0	0	0	0	0	0	0	0	396836	0	0	0	0	396836
VIZIANAGARAM	0	0	0	0	0	0	0	0	171864	0	0	0	0	171864
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	35920	0	0	0	0	35920
YSR AT KADAPA	0	0	0	0	0	0	0	0	501235	0	0	0	0	501235
Total:	0	0	0	0	0	0	0	4225138	14065449	0	0	0	0	18290587

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
ANANTHAPURAMU	0	0	0	0	71022	0	70599	0	27777	0	0	0	0	169398
BAPATLA	0	0	0	83281	0	0	31098	0	0	0	0	0	0	114379
CHITTOOR	0	0	0	63169	0	0	30087	0	36001	0	0	0	0	129257
ELURU	0	0	0	74495	6274	21937	35291	0	56942	0	0	0	0	194939
GUNTUR	0	66936	0	31507	145834	36876	526047	0	141240	0	0	0	0	948440
KAKINADA	0	32893	0	228366	22001	156737	67494	0	80901	0	0	0	0	588392
KRISHNA AT MACHILIPATNAM	0	0	0	301496	0	12654	48615	0	120705	0	0	0	0	483470
KURNOOL	0	0	0	101159	87554	0	66453	0	57648	0	0	0	0	312814
NTR AT VIJAYAWADA	0	0	0	169460	90264	73341	91168	0	8884	0	0	0	0	433117
PRAKASAM AT ONGOLE	0	0	0	86204	4813	0	22074	0	11515	0	0	0	0	124606
SRI POTTI SRIRAMULU NELLORE	0	0	0	289116	77368	40771	8235	0	161343	0	0	0	0	576833
SRIKAKULAM	0	0	0	0	0	0	49779	0	33022	0	0	0	0	82801
TIRUPATI	0	117008	0	100222	49185	72703	35084	0	44188	0	0	0	0	418390
VISAKHAPATNAM	0	51337	0	172240	68908	96246	79223	0	42212	0	0	0	0	510166
VIZIANAGARAM	0	0	0	30507	6051	11421	7083	0	18091	0	0	0	0	73153
WEST GODAVARI AT BHIMAVARAM	0	0	0	52064	0	30318	0	0	0	0	0	0	0	82382
YSR AT KADAPA	0	57539	0	21658	8688	18462	28329	0	23045	0	0	0	0	157721
Total:	0	325713	0	1804944	637962	571466	1196659	0	863514	0	0	0	0	5400258

HOA 220400102 05 240242 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
VISAKHAPATNAM	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
WEST GODAVARI AT BHIMAVARAM	0	0	0	9894	0	0	0	0	0	0	0	0	0	9894
Total:	0	0	0	29894	0	0	0	0	0	0	0	0	0	29894

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	140473	140473	140473	140473	20782	260164	0	0	0	0	1330392
BAPATLA	133308	63882	66654	66654	0	133308	66654	66654	66654	0	0	0	0	663768
CHITTOOR	20782	20782	20782	20782	20782	20782	20782	20782	20782	0	0	0	0	187038
ELURU	66654	66654	66654	66654	66654	66654	66654	66654	66654	0	0	0	0	599886
GUNTUR	183488	183488	183488	183488	183488	158398	208578	183488	163015	0	0	0	0	1630919
KAKINADA	137616	91744	137616	123761	116834	183488	158398	112526	141924	0	0	0	0	1203907
KRISHNA AT MACHILIPATNAM	20782	379138	199960	20782	358187	199960	199960	174872	20782	0	0	0	0	1574423
KURNOOL	179180	179180	179180	179180	154090	179180	171560	179180	179180	0	0	0	0	1579910
NTR AT VIJAYAWADA	174872	174872	108218	241526	174872	174872	174872	174872	174872	0	0	0	0	1573848
PRAKASAM AT ONGOLE	45872	45872	45872	45872	45872	45872	45872	45872	45872	0	0	0	0	412848
SRI POTTI SRIRAMULU NELLORE	199962	154090	91744	308180	245834	199962	199962	199962	180852	0	0	0	0	1780548
SRIKAKULAM	70960	70960	70960	70960	0	141920	70960	70960	70960	0	0	0	0	638640
TIRUPATI	254448	254448	254448	254448	158396	279538	279538	300320	254448	0	0	0	0	2290032
VISAKHAPATNAM	420706	420706	333270	466578	388062	354052	399924	316796	528924	0	0	0	0	3629018
VIZIANAGARAM	45872	45872	45872	45872	45872	45872	45872	45872	45872	0	0	0	0	412848
WEST GODAVARI AT BHIMAVARAM	87436	87436	87436	0	174872	87436	87436	87436	87436	0	0	0	0	786924
YSR AT KADAPA	20782	20782	20782	20782	20782	20782	20782	20782	20782	0	0	0	0	187038
Total:	2237622	2425469	2060025	2255992	2295070	2432549	2358277	2087810	2329173	0	0	0	0	20481987

HOA 220400102 05 310318 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
KURNOOL	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000

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	1988200	0	0	0	0	0	0	5467550
Total:	0	0	3479350	0	0	0	1988200	0	0	0	0	0	0	5467550

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	11800	0	0	0	0	0	0	0	0	32450
Total:	0	0	20650	0	11800	0	0	0	0	0	0	0	0	32450

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	54420000	0	0	54420000	0	0	0	0	0	0	204075000
Total:	95235000	0	0	54420000	0	0	54420000	0	0	0	0	0	0	204075000

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	39596000	0	0	89091000	0	0	0	0	0	0	197980000
Total:	69293000	0	0	39596000	0	0	89091000	0	0	0	0	0	0	197980000

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	4534400	0	4534400	0	0	0	0	0	0	17004000
Total:	0	7935200	0	0	4534400	0	4534400	0	0	0	0	0	0	17004000

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	19641400	0	19641400	0	0	0	0	0	0	73655250
Total:	0	34372450	0	0	19641400	0	19641400	0	0	0	0	0	0	73655250

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	11710000	0	11710000	0	0	0	0	0	0	43912500
Total:	0	20492500	0	0	11710000	0	11710000	0	0	0	0	0	0	43912500

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	164000	0	164000	0	0	0	0	0	0	615000
Total:	0	287000	0	0	164000	0	164000	0	0	0	0	0	0	615000

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	240000	0	0	240000	0	0	0	0	0	0	900000
Total:	0	420000	0	240000	0	0	240000	0	0	0	0	0	0	900000

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	189380	189380	266110	266770	231463	190863	0	0	0	0	1834726
Total:	166920	166920	166920	189380	189380	266110	266770	231463	190863	0	0	0	0	1834726

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	2400	2400	3400	3400	3400	2400	0	0	0	0	23400
Total:	2000	2000	2000	2400	2400	3400	3400	3400	2400	0	0	0	0	23400

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	63750	63750	89585	89808	99517	71197	0	0	0	0	646171
Total:	56188	56188	56188	63750	63750	89585	89808	99517	71197	0	0	0	0	646171

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	45441	45441	63856	64015	64015	45797	0	0	0	0	448718
Total:	40051	40051	40051	45441	45441	63856	64015	64015	45797	0	0	0	0	448718

HOA 220500001 01 010017 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	72000	0	0	0	0	0	72000
Total:	0	0	0	0	0	0	0	72000	0	0	0	0	0	72000

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	69192	1320	0	0	0	0	0	0	0	85365
Total:	0	11230	3623	0	69192	1320	0	0	0	0	0	0	0	85365

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	710	0	0	0	0	0	0	0	0	1175
Total:	0	400	65	0	710	0	0	0	0	0	0	0	0	1175

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	23297	446	0	0	0	0	0	0	0	28744
Total:	0	3781	1220	0	23297	446	0	0	0	0	0	0	0	28744

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	15384	318	0	0	0	0	0	0	0	21961
Total:	0	5390	869	0	15384	318	0	0	0	0	0	0	0	21961

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	447910	314010	314010	342330	342330	342330	0	0	0	0	3438010
GUNTUR	457500	457500	456874	458760	580040	580040	582930	585000	585000	0	0	0	0	4743644
KURNOOL	262850	262850	262850	262850	262850	262850	262850	263840	263840	0	0	0	0	2367630
NTR AT VIJAYAWADA	1105736	1046650	1048000	1142500	1160300	1165460	1171320	1176880	1082380	0	0	0	0	10099226
SRI POTTI SRIRAMULU NELLORE	319330	321760	321760	323020	189120	189120	189120	189120	189120	0	0	0	0	2231470
VIZIANAGARAM	895830	898550	898550	898550	907750	912630	923450	923450	926340	0	0	0	0	8185100
Total:	3484136	3432590	3434954	3533590	3414070	3424110	3472000	3480620	3389010	0	0	0	0	31065080

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	2300	1800	1800	2100	2100	2100	0	0	0	0	19100
GUNTUR	2400	2400	2400	2400	2900	2900	2900	2900	2900	0	0	0	0	24100
KURNOOL	1300	1300	1300	1300	1300	1300	1300	1300	1300	0	0	0	0	11700
NTR AT VIJAYAWADA	8450	7750	7750	8450	8450	8450	8450	8450	7750	0	0	0	0	73950
SRI POTTI SRIRAMULU NELLORE	1800	1800	1800	1850	1350	1350	1350	1350	1350	0	0	0	0	14000
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
Total:	18250	17550	17550	18300	17800	17800	18100	18100	17400	0	0	0	0	160850

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	150811	105727	105727	115263	127724	127724	0	0	0	0	1182501
GUNTUR	154014	154014	154438	154438	195273	195273	196246	218234	218234	0	0	0	0	1640164
KURNOOL	88502	88502	88502	88502	88502	88502	88502	98439	98439	0	0	0	0	816392
NTR AT VIJAYAWADA	372281	352386	352840	384658	390685	392390	394364	439072	403814	0	0	0	0	3482490
SRI POTTI SRIRAMULU NELLORE	107519	108337	108337	108761	63677	63677	63677	70560	70560	0	0	0	0	765105
VIZIANAGARAM	301543	302459	302459	302459	305603	307199	310843	344446	345524	0	0	0	0	2822535
Total:	1172980	1155624	1157054	1189629	1149467	1152768	1168895	1298475	1264295	0	0	0	0	10709187

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	64340	47340	47340	51375	51375	51375	0	0	0	0	504785
GUNTUR	69672	69672	69873	69873	86873	86873	86873	87204	87204	0	0	0	0	714117
KURNOOL	31763	31763	31763	31763	31763	31763	31763	31922	31922	0	0	0	0	286185
NTR AT VIJAYAWADA	170054	160137	160353	175473	175855	176665	177072	177430	162310	0	0	0	0	1535349
SRI POTTI SRIRAMULU NELLORE	46669	47057	47057	47259	30259	30259	30259	30259	30259	0	0	0	0	339337
VIZIANAGARAM	133868	134303	134303	134303	131374	132132	132801	132801	132801	0	0	0	0	1198686
Total:	515564	506852	507531	523011	503464	505032	510143	510991	495871	0	0	0	0	4578459

HOA 220500101 04 010017 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	7707	0	0	0	0	0	0	7707
Total:	0	0	0	0	0	0	7707	0	0	0	0	0	0	7707

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	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
Total:	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000

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	81577	0	32739	0	0	0	0	0	0	0	143892
GUNTUR	0	0	0	0	0	2520	0	0	14000	0	0	0	0	16520
NTR AT VIJAYAWADA	23866	0	0	112131	137178	0	8353	0	78057	0	0	0	0	359585
PAO - ANDHRA PRADESH	0	0	0	0	21707	0	0	0	0	0	0	0	0	21707
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	62790	0	0	0	0	0	0	0	62790
VIZIANAGARAM	0	0	0	0	0	10303	0	0	0	0	0	0	0	10303
Total:	47208	6234	0	193708	158885	108352	8353	0	92057	0	0	0	0	614797

HOA 220500101 04 100102 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	0	0	0	0	0	242	0	0	0	0	0	0	0	242
NTR AT VIJAYAWADA	0	0	0	0	1626	0	0	0	0	0	0	0	0	1626
VIZIANAGARAM	0	0	0	0	0	15	0	0	0	0	0	0	0	15
Total:	0	0	0	0	1626	257	0	0	0	0	0	0	0	1883

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	22769	0	11024	0	0	0	0	0	0	0	43686
GUNTUR	0	0	0	0	0	848	0	0	4939	0	0	0	0	5787
NTR AT VIJAYAWADA	8035	0	0	34475	46188	0	2813	0	33851	0	0	0	0	125362
PAO - ANDHRA PRADESH	0	0	0	0	7309	0	0	0	0	0	0	0	0	7309
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	19878	0	0	0	0	0	0	0	19878
VIZIANAGARAM	0	0	0	0	0	3460	0	0	0	0	0	0	0	3460
Total:	15830	2098	0	57244	53497	35210	2813	0	38790	0	0	0	0	205482

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	3254	0	0	0	0	0	0	0	7981
GUNTUR	0	0	0	0	0	404	0	0	0	0	0	0	0	404
NTR AT VIJAYAWADA	0	0	0	0	35117	0	0	0	12654	0	0	0	0	47771
PAO - ANDHRA PRADESH	0	0	0	0	3473	0	0	0	0	0	0	0	0	3473
VIZIANAGARAM	0	0	0	0	0	745	0	0	0	0	0	0	0	745
Total:	3731	996	0	0	38590	4403	0	0	12654	0	0	0	0	60374

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	198279	0	198279	0	0	0	0	0	0	660930
KURNOOL	0	103320	0	0	51660	0	77490	0	0	0	0	0	0	232470
NTR AT VIJAYAWADA	0	175000	0	0	100000	0	0	0	100000	0	0	0	0	375000
SRI POTTI SRIRAMULU NELLORE	0	454128	0	0	227064	0	340596	0	0	0	0	0	0	1021788
Total:	0	996820	0	0	577003	0	616365	0	100000	0	0	0	0	2290188

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	110830	65000	65000	65000	65000	0	0	0	0	592490
GUNTUR	105970	60000	45970	0	105970	105970	105970	105970	0	0	0	0	0	635820
KURNOOL	238950	80000	104890	0	184890	184890	184890	184890	164890	0	0	0	0	1328290
NTR AT VIJAYAWADA	80000	80000	0	0	70323	80000	80000	76774	74666	0	0	0	0	541763
SRI POTTI SRIRAMULU NELLORE	0	95830	45830	0	70830	65830	65830	65830	63830	0	0	0	0	473810
VIZIANAGARAM	140030	40000	100030	0	140030	140030	140030	140030	140030	0	0	0	0	980210
Total:	675780	415830	347550	0	682873	641720	641720	638494	508416	0	0	0	0	4552383

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	19719665	0	0	65277000	0	0	0	0	0	0	135767665
Total:	50771000	0	0	19719665	0	0	65277000	0	0	0	0	0	0	135767665

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	4471000	0	712000	0	0	0	0	0	0	5806000
Total:	623000	0	0	0	4471000	0	712000	0	0	0	0	0	0	5806000

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	1636000	0	282400	0	0	0	0	0	0	2165500
Total:	247100	0	0	0	1636000	0	282400	0	0	0	0	0	0	2165500

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	2392000	0	0	0	0	0	0	0	0	2497700
Total:	105700	0	0	0	2392000	0	0	0	0	0	0	0	0	2497700

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	793000	0	0	0	0	0	0	0	0	869300
Total:	76300	0	0	0	793000	0	0	0	0	0	0	0	0	869300

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	347330	349030	349030	350730	350730	350730	0	0	0	0	3165190
Total:	360140	360140	347330	347330	349030	349030	350730	350730	350730	0	0	0	0	3165190

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	5000	5000	5000	5000	5000	5000	0	0	0	0	45000
Total:	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	45000

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	116946	117518	117518	118090	130857	130857	0	0	0	0	1091250
Total:	121259	121259	116946	116946	117518	117518	118090	130857	130857	0	0	0	0	1091250

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	83359	83767	83767	84175	84175	84175	0	0	0	0	759645
Total:	86434	86434	83359	83359	83767	83767	84175	84175	84175	0	0	0	0	759645

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	112670	20851	112670	96856	41824	0	0	0	0	795577
Total:	241695	41884	127127	0	112670	20851	112670	96856	41824	0	0	0	0	795577

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	233	0	0	0	0	0	0	0	0	6466
Total:	4000	0	2233	0	233	0	0	0	0	0	0	0	0	6466

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	37916	7022	37916	34780	14856	0	0	0	0	270712
Total:	81336	14102	42784	0	37916	7022	37916	34780	14856	0	0	0	0	270712

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	5833	5004	0	9725	10038	0	0	0	0	194122
Total:	100000	10052	53470	0	5833	5004	0	9725	10038	0	0	0	0	194122

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	140000	70000	0	70000	0	0	0	0	410000
Total:	0	130000	0	0	0	140000	70000	0	70000	0	0	0	0	410000

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	99490	116090	116090	116090	116090	116090	0	0	0	0	1028210
NTR AT VIJAYAWADA	215550	122273	76730	76730	76730	76730	76730	76730	76730	0	0	0	0	874933
SRI POTTI SRIRAMULU NELLORE	242275	244365	245945	165035	245945	245945	172000	172000	91090	0	0	0	0	1824600
TIRUPATI	213810	215270	215270	219450	219450	219450	220710	220710	220710	0	0	0	0	1964830
VISAKHAPATNAM	157380	157380	157380	157380	157380	157380	157380	158730	159510	0	0	0	0	1419900
Total:	945105	855378	811415	718085	815595	815595	742910	744260	664130	0	0	0	0	7112473

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	700	800	800	800	800	800	0	0	0	0	7100
NTR AT VIJAYAWADA	1900	1037	500	500	500	500	500	500	500	0	0	0	0	6437
SRI POTTI SRIRAMULU NELLORE	1650	1650	1650	1150	1650	1650	1150	1300	800	0	0	0	0	12650
TIRUPATI	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	0	0	0	13500
VISAKHAPATNAM	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	0	0	0	13500
Total:	7350	6487	5950	5350	5950	5950	5450	5600	5100	0	0	0	0	53187

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	33357	38946	38946	38946	43156	43156	0	0	0	0	353345
NTR AT VIJAYAWADA	72576	41169	25835	25835	25835	25835	25835	28628	28628	0	0	0	0	300176
SRI POTTI SRIRAMULU NELLORE	81569	82273	82805	55563	82805	82805	57912	64174	33986	0	0	0	0	623892
TIRUPATI	71990	72482	72482	73889	73889	73889	74313	82347	82347	0	0	0	0	677628
VISAKHAPATNAM	52990	52990	52990	52990	52990	52990	52990	59222	59513	0	0	0	0	489665
Total:	318071	287860	273058	241634	274465	274465	249996	277527	247630	0	0	0	0	2444706

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	15851	18507	18507	18507	18507	18507	0	0	0	0	163907
NTR AT VIJAYAWADA	34488	19563	12277	12277	12277	12277	12277	12277	12277	0	0	0	0	139990
SRI POTTI SRIRAMULU NELLORE	38762	39096	39349	26403	39349	39349	27521	27521	14575	0	0	0	0	291925
TIRUPATI	34210	34444	34444	35113	35113	35113	35314	35314	35314	0	0	0	0	314379
VISAKHAPATNAM	25180	25180	25180	25180	25180	25180	25180	25396	25521	0	0	0	0	227177
Total:	151147	136790	129757	114824	130426	130426	118799	119015	106194	0	0	0	0	1137378

HOA 220500103 03 010017 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	14000	0	0	0	0	14000
TIRUPATI	0	0	0	0	0	0	0	0	49000	0	0	0	0	49000
Total:	0	0	0	0	0	0	0	0	63000	0	0	0	0	63000

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
SRI POTTI SRIRAMULU NELLORE	0	0	0	83607	0	146220	0	0	0	0	0	0	0	229827
TIRUPATI	0	0	0	26273	0	0	0	0	0	0	0	0	0	26273
VISAKHAPATNAM	0	0	0	0	0	0	0	1560	0	0	0	0	0	1560
Total:	0	7397	0	109880	0	146220	0	1560	0	0	0	0	0	265057

HOA 220500103 03 100102 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	517	0	0	0	0	0	0	0	0	0	517
TIRUPATI	0	0	0	167	0	0	0	0	0	0	0	0	0	167
Total:	0	0	0	684	0	0	0	0	0	0	0	0	0	684

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
SRI POTTI SRIRAMULU NELLORE	0	0	0	28150	0	41205	0	0	0	0	0	0	0	69355
TIRUPATI	0	0	0	8846	0	0	0	0	0	0	0	0	0	8846
VISAKHAPATNAM	0	0	0	0	0	0	0	554	0	0	0	0	0	554
Total:	0	2491	0	36996	0	41205	0	554	0	0	0	0	0	81246

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
SRI POTTI SRIRAMULU NELLORE	0	0	0	13377	0	23910	0	0	0	0	0	0	0	37287
TIRUPATI	0	0	0	4204	0	0	0	0	0	0	0	0	0	4204
VISAKHAPATNAM	0	0	0	0	0	0	0	250	0	0	0	0	0	250
Total:	0	1185	0	17581	0	23910	0	250	0	0	0	0	0	42926

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	30200	0	45300	0	0	0	0	0	0	135900
Total:	0	60400	0	0	30200	0	45300	0	0	0	0	0	0	135900

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	51140	51140	51140	51140	51140	51140	0	0	0	0	460260
KAKINADA	74770	74770	74770	74770	76730	76730	76730	76730	76730	0	0	0	0	682730
NTR AT VIJAYAWADA	0	60260	0	0	0	0	60260	0	0	0	0	0	0	120520
PAO - ANDHRA PRADESH	658650	658650	660740	496830	656560	659100	659100	659100	659100	0	0	0	0	5767830
SRI POTTI SRIRAMULU NELLORE	28280	28280	0	56560	28280	29130	29130	29130	29130	0	0	0	0	257920
TIRUPATI	90240	90240	90240	90240	90240	90240	90240	90240	90240	0	0	0	0	812160
VISAKHAPATNAM	108120	109700	109700	109700	109700	109700	109700	109700	111160	0	0	0	0	987180
Total:	1011200	1073040	986590	879240	1012650	1016040	1076300	1016040	1017500	0	0	0	0	9088600

HOA 220500103 05 010012 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
NTR AT VIJAYAWADA	0	700	0	0	0	0	700	0	0	0	0	0	0	1400
PAO - ANDHRA PRADESH	8100	8100	8100	6100	8100	8100	8100	8100	8100	0	0	0	0	70900
TIRUPATI	350	350	350	350	350	350	350	350	350	0	0	0	0	3150
VISAKHAPATNAM	900	900	900	900	900	900	900	900	900	0	0	0	0	8100
Total:	9850	10550	9850	7850	9850	9850	10550	9850	9850	0	0	0	0	88050

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	17219	17219	17219	17219	19080	19080	0	0	0	0	158693
KAKINADA	25175	25175	25175	25175	25835	25835	25835	28628	28628	0	0	0	0	235461
NTR AT VIJAYAWADA	0	20290	0	0	0	0	20290	0	0	0	0	0	0	40580
PAO - ANDHRA PRADESH	221752	221752	222456	167268	221049	221904	221904	245895	245895	0	0	0	0	1989875
SRI POTTI SRIRAMULU NELLORE	9522	9522	0	19044	9522	9808	9808	10868	10868	0	0	0	0	88962
TIRUPATI	30383	30383	30383	30383	30383	30383	30383	33668	33668	0	0	0	0	280017
VISAKHAPATNAM	36404	36936	36936	36936	36936	36936	36936	40929	41474	0	0	0	0	340423
Total:	340455	361277	332169	296025	340944	342085	362375	379068	379613	0	0	0	0	3134011

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	5114	5114	5114	5114	5114	5114	0	0	0	0	46026
KAKINADA	11963	11963	11963	11963	12277	12277	12277	12277	12277	0	0	0	0	109237
NTR AT VIJAYAWADA	0	9642	0	0	0	0	9642	0	0	0	0	0	0	19284
PAO - ANDHRA PRADESH	158066	158066	158568	119230	157565	158175	158175	158175	158175	0	0	0	0	1384195
SRI POTTI SRIRAMULU NELLORE	2828	2828	0	5656	2828	2913	2913	2913	2913	0	0	0	0	25792
TIRUPATI	12933	12933	12933	12933	12933	12933	12933	12933	12933	0	0	0	0	116397

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
VISAKHAPATNAM	17299	17552	17552	17552	17552	17552	17552	17552	17786	0	0	0	0	157949
Total:	208203	218098	206130	172448	208269	208964	218606	208964	209198	0	0	0	0	1858880

HOA 220500103 05 010017 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	15000	0	0	0	0	15000
Total:	0	0	0	0	0	0	0	0	15000	0	0	0	0	15000

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
KAKINADA	0	0	0	11254	0	0	0	0	0	0	0	0	0	11254
NTR AT VIJAYAWADA	0	0	0	0	0	105163	0	0	0	0	0	0	0	105163
PAO - ANDHRA PRADESH	0	4180	0	147360	35413	15887	48694	0	30881	0	0	0	0	282415
Total:	0	4180	0	158614	35413	121050	48694	0	30881	0	0	0	0	398832

HOA 220500103 05 100102 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	1222	0	0	0	0	0	0	0	1222
PAO - ANDHRA PRADESH	0	0	0	1800	0	0	0	0	0	0	0	0	0	1800
Total:	0	0	0	1800	0	1222	0	0	0	0	0	0	0	3022

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
KAKINADA	0	0	0	3790	0	0	0	0	0	0	0	0	0	3790
NTR AT VIJAYAWADA	0	0	0	0	0	33507	0	0	0	0	0	0	0	33507
PAO - ANDHRA PRADESH	0	1408	0	49615	11923	5350	16395	0	10496	0	0	0	0	95187
Total:	0	1408	0	53405	11923	38857	16395	0	10496	0	0	0	0	132484

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
KAKINADA	0	0	0	1803	0	0	0	0	0	0	0	0	0	1803
NTR AT VIJAYAWADA	0	0	0	0	0	16827	0	0	0	0	0	0	0	16827
PAO - ANDHRA PRADESH	0	1004	0	34934	8499	3812	11687	0	7412	0	0	0	0	67348
Total:	0	1004	0	36737	8499	20639	11687	0	7412	0	0	0	0	85978

HOA 220500103 05 110111 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	20932	0	0	0	0	0	0	0	0	20932
Total:	0	0	0	0	20932	0	0	0	0	0	0	0	0	20932

HOA 220500103 05 130131 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	19601	4043	8086	12540	4043	3964	0	0	0	0	52277
Total:	0	0	0	19601	4043	8086	12540	4043	3964	0	0	0	0	52277

HOA 220500103 05 130135 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	15993	0	0	0	0	0	0	0	15993
Total:	0	0	0	0	0	15993	0	0	0	0	0	0	0	15993

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	898212	892530	876623	904462	898212	891754	0	0	0	0	8109265
Total:	915824	915824	915824	898212	892530	876623	904462	898212	891754	0	0	0	0	8109265

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	723000	681269	674670	674670	597287	557250	0	0	0	0	6002376
Total:	648230	723000	723000	723000	681269	674670	674670	597287	557250	0	0	0	0	6002376

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	11000	10390	10300	10300	9700	8700	0	0	0	0	92390
Total:	10000	11000	11000	11000	10390	10300	10300	9700	8700	0	0	0	0	92390

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	243408	229358	227136	227136	236699	207880	0	0	0	0	2076666
Total:	218233	243408	243408	243408	229358	227136	227136	236699	207880	0	0	0	0	2076666

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	168651	158635	157051	157051	147407	128869	0	0	0	0	1405672
Total:	150706	168651	168651	168651	158635	157051	157051	147407	128869	0	0	0	0	1405672

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 110111 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	15115	0	0	0	0	0	0	0	0	15115
Total:	0	0	0	0	15115	0	0	0	0	0	0	0	0	15115

HOA 220500104 01 130131 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	7000	6700	0	5000	0	0	0	0	0	0	18700
Total:	0	0	0	7000	6700	0	5000	0	0	0	0	0	0	18700

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	60000	0	0	0	0	0	0	0	0	240000
Total:	0	180000	0	0	60000	0	0	0	0	0	0	0	0	240000

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	50045	50025	0	0	0	0	0	0	187500
Total:	0	87430	0	0	0	50045	50025	0	0	0	0	0	0	187500

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	3360	0	67208	30250	0	12665	0	0	0	0	171553
Total:	0	58070	0	3360	0	67208	30250	0	12665	0	0	0	0	171553

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	7168	4623	2800	0	2938	0	0	0	0	19713
Total:	0	2184	0	0	7168	4623	2800	0	2938	0	0	0	0	19713

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	3530	1765	3530	1765	0	3530	0	0	0	0	19415
Total:	0	5295	0	3530	1765	3530	1765	0	3530	0	0	0	0	19415

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	547823	486954	973908	0	0	0	0	0	0	3347809
Total:	0	1339124	0	0	547823	486954	973908	0	0	0	0	0	0	3347809

HOA 220500104 01 210218 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	581056	0	243552	0	0	0	0	824608
Total:	0	0	0	0	0	0	581056	0	243552	0	0	0	0	824608

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	669096	671529	668050	657584	664760	655604	0	0	0	0	6005580
Total:	681586	676716	660655	669096	671529	668050	657584	664760	655604	0	0	0	0	6005580

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	45830	45830	45830	45830	45830	45830	0	0	0	0	412470
EAST GODAVARI AT RAJAMAHENDRAVARAM	45830	45830	45830	45830	45830	45830	45830	45830	45830	0	0	0	0	412470
NTR AT VIJAYAWADA	0	0	0	76810	76810	0	0	0	0	0	0	0	0	153620
TIRUPATI	107830	45830	45830	45830	45830	45830	47090	48440	48440	0	0	0	0	480950
VISAKHAPATNAM	104510	104510	104510	104510	104510	104510	104510	105770	105770	0	0	0	0	943110
Total:	304000	242000	242000	318810	318810	242000	243260	245870	245870	0	0	0	0	2402620

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	350	350	350	350	350	350	0	0	0	0	3150
NTR AT VIJAYAWADA	0	0	0	700	700	0	0	0	0	0	0	0	0	1400
TIRUPATI	2850	2350	2350	2350	2350	2350	2350	2350	2350	0	0	0	0	21650
VISAKHAPATNAM	1150	1150	1150	1150	1150	1150	1150	1150	1150	0	0	0	0	10350
Total:	4350	3850	3850	4550	4550	3850	3850	3850	3850	0	0	0	0	36550

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	15431	15431	15431	15431	17099	17099	0	0	0	0	142215
EAST GODAVARI AT RAJAMAHENDRAVARAM	15431	15431	15431	15431	15431	15431	15431	17099	17099	0	0	0	0	142215
NTR AT VIJAYAWADA	0	0	0	25835	25835	0	0	0	0	0	0	0	0	51670
TIRUPATI	36293	15431	15431	15431	15431	15431	15855	18073	18073	0	0	0	0	165449
VISAKHAPATNAM	35189	35189	35189	35189	35189	35189	35189	39463	39463	0	0	0	0	325249
Total:	102344	81482	81482	107317	107317	81482	81906	91734	91734	0	0	0	0	826798

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	7333	7333	7333	7333	7333	7333	0	0	0	0	65997
EAST GODAVARI AT RAJAMAHENDRAVARAM	7333	7333	7333	7333	7333	7333	7333	7333	7333	0	0	0	0	65997
NTR AT VIJAYAWADA	0	0	0	12277	12277	0	0	0	0	0	0	0	0	24554
TIRUPATI	17247	7333	7333	7333	7333	7333	7534	7750	7750	0	0	0	0	76946

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
VISAKHAPATNAM	16722	16722	16722	16722	16722	16722	16722	16923	16923	0	0	0	0	150900
Total:	48635	38721	38721	50998	50998	38721	38922	39339	39339	0	0	0	0	384394

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	40000	20000	20000	20000	20000	0	0	0	0	180000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	40000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
Total:	0	80000	40000	20000	60000	40000	40000	40000	40000	0	0	0	0	360000

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
NTR AT VIJAYAWADA	0	0	0	460380	0	0	0	0	0	0	0	0	0	460380
TIRUPATI	0	0	63075	0	0	3780	0	8408	0	0	0	0	0	75263
Total:	0	0	63075	460380	0	3780	0	8408	0	0	0	0	0	535643

HOA 220500104 02 100102 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	4680	0	0	0	0	0	0	0	0	0	4680
Total:	0	0	0	4680	0	0	0	0	0	0	0	0	0	4680

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
NTR AT VIJAYAWADA	0	0	0	155010	0	0	0	0	0	0	0	0	0	155010
TIRUPATI	0	0	17073	0	0	1272	0	3543	0	0	0	0	0	21888
Total:	0	0	17073	155010	0	1272	0	3543	0	0	0	0	0	176898

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
NTR AT VIJAYAWADA	0	0	0	73662	0	0	0	0	0	0	0	0	0	73662
TIRUPATI	0	0	10576	0	0	603	0	1682	0	0	0	0	0	12861
Total:	0	0	10576	73662	0	603	0	1682	0	0	0	0	0	86523

HOA 220500104 02 110111 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	6500	0	0	0	0	0	0	0	0	6500
VISAKHAPATNAM	0	0	0	0	5980	0	0	0	0	0	0	0	0	5980
Total:	0	0	0	0	12480	0	0	0	0	0	0	0	0	12480

HOA 220500104 02 130131 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	721	0	719	0	0	707	0	0	0	0	2147
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1742	0	0	0	979	850	0	0	0	0	3571
NTR AT VIJAYAWADA	0	0	0	1744	0	0	0	0	0	0	0	0	0	1744
TIRUPATI	0	0	0	0	1650	0	0	1737	0	0	0	0	0	3387
VISAKHAPATNAM	0	0	0	1744	0	0	1309	0	0	0	0	0	0	3053
Total:	0	0	0	5951	1650	719	1309	2716	1557	0	0	0	0	13902

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	19550	0	0	20000	0	0	0	0	0	79550
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	29950	0	0	19900	0	0	20000	0	0	0	0	0	69850
NTR AT VIJAYAWADA	0	39980	0	0	20000	0	0	20000	0	0	0	0	0	79980
TIRUPATI	0	29331	0	0	19932	0	0	20399	0	0	0	0	0	69662
VISAKHAPATNAM	0	34995	0	0	19995	0	0	0	20000	0	0	0	0	74990
Total:	0	174256	0	0	99377	0	0	80399	20000	0	0	0	0	374032

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	20000	0	0	20000	0	0	0	0	75000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	34998	0	0	0	18970	0	0	16000	0	0	0	0	69968
NTR AT VIJAYAWADA	0	34940	0	0	0	20000	0	0	20000	0	0	0	0	74940
TIRUPATI	0	9912	0	19618	0	17951	0	0	19538	0	0	0	0	67019
VISAKHAPATNAM	0	35726	0	0	0	19999	12500	0	11770	0	0	0	0	79995
Total:	0	150576	0	19618	0	96920	12500	0	87308	0	0	0	0	366922

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	1417	721	721	0	0	0	0	0	0	5022
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1923	0	850	960	0	0	1881	0	0	0	0	0	5614
NTR AT VIJAYAWADA	0	2800	0	0	0	1202	0	0	1202	0	0	0	0	5204
TIRUPATI	0	1316	0	0	0	0	0	0	0	0	0	0	0	1316
VISAKHAPATNAM	0	2684	0	0	1716	0	0	0	960	0	0	0	0	5360
Total:	0	10886	0	850	4093	1923	721	1881	2162	0	0	0	0	22516

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	900	900	900	900	0	0	0	0	0	0	7200
NTR AT VIJAYAWADA	10599	0	0	31797	31797	0	0	10599	0	0	0	0	0	84792
TIRUPATI	0	11940	0	0	7960	7960	0	3980	0	0	0	0	0	31840
VISAKHAPATNAM	0	120500	0	0	60250	0	60250	0	0	0	0	0	0	241000
Total:	10599	136040	0	32697	100907	8860	61150	14579	0	0	0	0	0	364832

HOA 220500104 02 210213 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	40000	0	0	0	0	0	0	0	40000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
NTR AT VIJAYAWADA	0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
TIRUPATI	0	0	0	0	0	75000	0	0	0	0	0	0	0	75000

HOA 220500104 02 210213 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	40000	0	0	0	0	0	0	0	40000
Total:	0	0	0	0	0	200000	0	0	0	0	0	0	0	200000

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	45872	45872	87436	66654	66654	66654	0	0	0	0	549316
EAST GODAVARI AT RAJAMAHENDRAVARAM	66654	66654	66654	66654	66654	66654	66654	66654	66654	0	0	0	0	599886
NTR AT VIJAYAWADA	66654	66654	66654	66654	66654	66654	66654	65984	66654	0	0	0	0	599216
TIRUPATI	66654	66654	66654	66654	66654	66654	66654	66654	66654	0	0	0	0	599886
VISAKHAPATNAM	87436	87436	87436	87436	87436	87436	87436	87436	87436	0	0	0	0	786924
Total:	354052	345046	333270	333270	333270	374834	354052	353382	354052	0	0	0	0	3135228

HOA 220500104 06 130131 CCO EHE06-Oriental Manuscripts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	11250	0	0	0	0	11250
Total:	0	0	0	0	0	0	0	0	11250	0	0	0	0	11250

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	99766	0	99670	0	0	0	0	0	0	374167
Total:	0	174731	0	0	99766	0	99670	0	0	0	0	0	0	374167

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	99717	99886	0	0	0	0	0	0	374297
Total:	0	174694	0	0	0	99717	99886	0	0	0	0	0	0	374297

HOA 220500104 06 130138 CCO EHE06-Oriental Manuscripts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	3221	4031	2000	0	3615	0	0	0	0	12867
Total:	0	0	0	0	3221	4031	2000	0	3615	0	0	0	0	12867

HOA 220500104 06 210211 CCO EHE06-Oriental Manuscripts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	1499005	0	0	0	0	1499005
Total:	0	0	0	0	0	0	0	0	1499005	0	0	0	0	1499005

HOA 220500104 06 210218 CCO EHE06-Oriental Manuscripts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	1264648	0	235204	0	0	0	0	1499852
Total:	0	0	0	0	0	0	1264648	0	235204	0	0	0	0	1499852

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	316792	296010	296010	296010	307406	316792	0	0	0	0	2779396
Total:	316792	316792	316792	316792	296010	296010	296010	307406	316792	0	0	0	0	2779396

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	785620	688910	688910	589990	592380	592380	0	0	0	0	5832680
Total:	630750	630750	632990	785620	688910	688910	589990	592380	592380	0	0	0	0	5832680

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	10000	9000	9000	8000	8000	8000	0	0	0	0	71200
Total:	6400	6400	6400	10000	9000	9000	8000	8000	8000	0	0	0	0	71200

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	264427	231865	231865	198558	220915	220915	0	0	0	0	2006298
Total:	212333	212333	213087	264427	231865	231865	198558	220915	220915	0	0	0	0	2006298

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	175695	152484	152484	127484	128058	128058	0	0	0	0	1284870
Total:	140023	140023	140561	175695	152484	152484	127484	128058	128058	0	0	0	0	1284870

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	16500	0	0	0	0	0	0	0	164297
Total:	99023	16047	32727	0	0	16500	0	0	0	0	0	0	0	164297

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	5555	0	0	0	0	0	0	0	55314
Total:	33342	5403	11014	0	0	5555	0	0	0	0	0	0	0	55314

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	3960	0	0	0	0	0	0	0	60820
Total:	44604	3851	8405	0	0	3960	0	0	0	0	0	0	0	60820

HOA 220500105 01 130131 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	0	0	0	0	0	0	750	0	0	0	0	0	750
Total:	0	0	0	0	0	0	0	750	0	0	0	0	0	750

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	67991	61919	59341	63786	60674	63786	0	0	0	0	505069
Total:	42524	42524	42524	67991	61919	59341	63786	60674	63786	0	0	0	0	505069

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	137340	137340	137340	137340	137340	137340	0	0	0	0	1236060
CHITTOOR	70850	70850	70850	72810	72810	72810	72810	72810	72810	0	0	0	0	649410
EAST GODAVARI AT RAJAMAHENDRAVARAM	189150	189150	190850	192200	192200	192980	192980	192980	192980	0	0	0	0	1725470
ELURU	101970	101970	101970	101970	101970	101970	101970	101970	101970	0	0	0	0	917730
GUNTUR	1080270	1082660	1016640	983280	992740	1061360	1068130	1074970	1075920	0	0	0	0	9435970
KAKINADA	101970	101970	101970	101970	0	0	0	0	0	0	0	0	0	407880
KRISHNA AT MACHILIPATNAM	104510	104510	107210	107210	107210	107210	107210	107210	107210	0	0	0	0	959490
KURNOOL	87480	87480	87480	87480	87480	87480	87480	87480	0	0	0	0	0	699840
PRAKASAM AT ONGOLE	89720	89720	89720	0	0	0	0	0	0	0	0	0	0	269160
SRI POTTI SRIRAMULU NELLORE	115500	115500	118390	118390	118390	121280	121280	121280	121280	0	0	0	0	1071290
SRIKAKULAM	67190	69020	69020	0	0	0	0	0	0	0	0	0	0	205230
TIRUPATI	303000	305090	305090	282050	0	568880	284440	284440	284440	0	0	0	0	2617430
VISAKHAPATNAM	272790	272790	274370	233480	236180	236180	236180	236180	236180	0	0	0	0	2234330
YSR AT KADAPA	89760	89760	89760	89760	89760	92150	92150	92150	92150	0	0	0	0	817400
Total:	2811500	2817810	2760660	2507940	2136080	2779640	2501970	2508810	2422280	0	0	0	0	23246690

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	500	500	500	500	500	500	0	0	0	0	4500
CHITTOOR	500	700	500	500	500	500	500	500	500	0	0	0	0	4700
EAST GODAVARI AT RAJAMAHENDRAVARAM	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	0	0	0	13500
ELURU	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
GUNTUR	11550	11550	11050	10750	10800	11300	11400	11400	11400	0	0	0	0	101200
KAKINADA	500	500	500	500	0	0	0	0	0	0	0	0	0	2000
KURNOOL	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	0	20000
PRAKASAM AT ONGOLE	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
SRI POTTI SRIRAMULU NELLORE	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
TIRUPATI	3800	3800	3800	1800	0	3600	1800	1800	1800	0	0	0	0	22200
VISAKHAPATNAM	1850	1850	1850	1850	1850	1850	1850	1850	1850	0	0	0	0	16650
YSR AT KADAPA	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	22500
Total:	26700	26900	26200	23400	21150	25250	23550	23550	21050	0	0	0	0	217750

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	46202	46202	46202	46202	51197	51197	0	0	0	0	425808
CHITTOOR	23855	23855	23855	24515	24515	24515	24515	27165	27165	0	0	0	0	223955
EAST GODAVARI AT RAJAMAHENDRAVARAM	63686	63686	64258	64713	64713	64976	64976	72001	72001	0	0	0	0	595010
ELURU	34333	34333	34333	34333	34333	34333	34333	38045	38045	0	0	0	0	316421
GUNTUR	363535	364339	342110	330878	334063	357177	359446	400865	401208	0	0	0	0	3253621
KAKINADA	34333	34333	34333	34333	0	0	0	0	0	0	0	0	0	137332
KRISHNA AT MACHILIPATNAM	35189	35189	36098	36098	36098	36098	36098	40000	40000	0	0	0	0	330868
KURNOOL	29455	29455	29455	29455	29455	29455	29455	32639	0	0	0	0	0	238824
PRAKASAM AT ONGOLE	30209	30209	30209	0	0	0	0	0	0	0	0	0	0	90627
SRI POTTI SRIRAMULU NELLORE	38889	38889	39862	39862	39862	40835	40835	45250	45250	0	0	0	0	369534
SRIKAKULAM	22623	23239	23239	0	0	0	0	0	0	0	0	0	0	69101
TIRUPATI	101970	102674	102674	94967	0	191542	95771	106124	106124	0	0	0	0	901846
VISAKHAPATNAM	91799	91799	92331	78563	79472	79472	79472	88062	88062	0	0	0	0	769032
YSR AT KADAPA	30209	30209	30209	30209	30209	31013	31013	34366	34366	0	0	0	0	281803
Total:	946287	948411	929168	844128	718922	935618	842116	935714	903418	0	0	0	0	8003782

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	17000	17000	17000	17000	17000	17000	0	0	0	0	153000
CHITTOOR	11336	11336	11336	11650	11650	11650	11650	11650	11650	0	0	0	0	103908
EAST GODAVARI AT RAJAMAHENDRAVARAM	30264	30264	30536	30752	30752	30877	30877	30877	30877	0	0	0	0	276076
ELURU	16315	16315	16315	16315	16315	16315	16315	16315	16315	0	0	0	0	146835
GUNTUR	172162	172545	161982	156213	157264	168248	169326	170426	170573	0	0	0	0	1498739
KAKINADA	16315	16315	16315	16315	0	0	0	0	0	0	0	0	0	65260
KRISHNA AT MACHILIPATNAM	16722	16722	17000	17000	17000	17000	17000	17000	17000	0	0	0	0	152444
KURNOOL	13997	13997	13997	13997	13997	13997	13997	13997	0	0	0	0	0	111976
PRAKASAM AT ONGOLE	14355	14355	14355	0	0	0	0	0	0	0	0	0	0	43065
SRI POTTI SRIRAMULU NELLORE	17000	17000	17000	17000	17000	17000	17000	17000	17000	0	0	0	0	153000
SRIKAKULAM	10750	11043	11043	0	0	0	0	0	0	0	0	0	0	32836
TIRUPATI	47438	47772	47772	45127	0	91020	45510	45510	45510	0	0	0	0	415659
VISAKHAPATNAM	42883	42883	43136	37179	37179	37179	37179	37179	37179	0	0	0	0	351976
YSR AT KADAPA	14355	14355	14355	14355	14355	14738	14738	14738	14738	0	0	0	0	130727
Total:	440892	441902	432142	392903	332512	435024	390592	391692	377842	0	0	0	0	3635501

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	256987	205809	1089	30602	0	0	0	0	0	0	523213
SRI POTTI SRIRAMULU NELLORE	0	0	106329	0	0	0	0	0	0	0	0	0	0	106329
Total:	28726	0	106329	256987	205809	1089	30602	0	0	0	0	0	0	629542

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	3624	1500	0	350	0	0	0	0	0	0	5824
Total:	350	0	0	3624	1500	0	350	0	0	0	0	0	0	5824

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	75943	69297	367	10303	0	0	0	0	0	0	165582
SRI POTTI SRIRAMULU NELLORE	0	0	27333	0	0	0	0	0	0	0	0	0	0	27333
Total:	9672	0	27333	75943	69297	367	10303	0	0	0	0	0	0	192915

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	54397	32929	174	9082	0	0	0	0	0	0	105503
Total:	8921	0	0	54397	32929	174	9082	0	0	0	0	0	0	105503

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
GUNTUR	0	0	0	0	0	308417	0	0	0	0	0	0	0	308417
VISAKHAPATNAM	0	419748	0	0	0	209874	0	209874	0	0	0	0	0	839496
Total:	0	419748	0	0	0	518291	0	209874	0	0	0	0	0	1147913

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	60136	60136	60136	60136	60136	54080	0	0	0	0	535168
GUNTUR	17612	17612	17612	17612	17612	17612	17612	17612	17612	0	0	0	0	158508
TIRUPATI	60136	60136	60136	0	113490	60136	56921	60136	60136	0	0	0	0	531227
VISAKHAPATNAM	20782	20782	20782	20782	20782	20782	20782	20782	20782	0	0	0	0	187038
Total:	158666	158666	158666	98530	212020	158666	155451	158666	152610	0	0	0	0	1411941

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	72609000	0	0	163372200	0	0	0	0	0	0	363048000
Total:	127066800	0	0	72609000	0	0	163372200	0	0	0	0	0	0	363048000

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	17390400	0	0	39128400	0	0	0	0	0	0	86952000
Total:	30433200	0	0	17390400	0	0	39128400	0	0	0	0	0	0	86952000

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	65385	65385	65385	65385	65385	65385	0	0	0	0	588465
Total:	65385	65385	65385	65385	65385	65385	65385	65385	65385	0	0	0	0	588465

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	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
Total:	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000

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	22007	22007	22007	22007	24386	24386	0	0	0	0	202821
Total:	22007	22007	22007	22007	22007	22007	22007	24386	24386	0	0	0	0	202821

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	15686	15686	15686	15686	15686	15686	0	0	0	0	141174
Total:	15686	15686	15686	15686	15686	15686	15686	15686	15686	0	0	0	0	141174

HOA 220500107 04 310318 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	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

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	74770	74770	74770	74770	74770	74770	0	0	0	0	672930
KAKINADA	468560	468560	468560	468560	471240	472230	472230	473810	478110	0	0	0	0	4241860
NTR AT VIJAYAWADA	245425	245425	245425	245425	245425	245425	246205	246205	248165	0	0	0	0	2213125
TIRUPATI	61510	61510	61510	61510	61510	61510	62500	62500	62500	0	0	0	0	556560
Total:	850265	850265	850265	850265	852945	853935	855705	857285	863545	0	0	0	0	7684475

HOA 220500107 05 010012 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
KAKINADA	3350	3350	3350	3350	3450	3450	3450	3450	3500	0	0	0	0	30700
NTR AT VIJAYAWADA	2250	2250	2250	2250	2250	2250	2250	2250	2250	0	0	0	0	20250
TIRUPATI	0	0	0	0	0	300	300	300	300	0	0	0	0	1200
Total:	6100	6100	6100	6100	6200	6500	6500	6500	6550	0	0	0	0	56650

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	25175	25175	25175	25175	27897	27897	0	0	0	0	232019
KAKINADA	157625	157625	157625	157625	158527	158860	158860	176622	178226	0	0	0	0	1461595
NTR AT VIJAYAWADA	82630	82630	82630	82630	82630	82630	82892	91854	92585	0	0	0	0	763111
TIRUPATI	20710	20710	20710	20710	20710	20710	21044	23319	23319	0	0	0	0	191942
Total:	286140	286140	286140	286140	287042	287375	287971	319692	322027	0	0	0	0	2648667

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	11963	11963	11963	11963	11963	11963	0	0	0	0	107667
KAKINADA	74901	74901	74901	74901	75329	75488	75488	75741	76430	0	0	0	0	678080
NTR AT VIJAYAWADA	39265	39265	39265	39265	39265	39265	39390	39390	39704	0	0	0	0	354074
TIRUPATI	7381	7381	7381	7381	7381	8804	8963	8963	8963	0	0	0	0	72598
Total:	133510	133510	133510	133510	133938	135520	135804	136057	137060	0	0	0	0	1212419

HOA 220500107 05 100101 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	11254	0	0	0	0	0	0	0	0	0	11254
TIRUPATI	0	0	0	0	0	76148	0	0	0	0	0	0	0	76148
Total:	0	0	0	11254	0	76148	0	0	0	0	0	0	0	87402

HOA 220500107 05 100103 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	3790	0	0	0	0	0	0	0	0	0	3790
Total:	0	0	0	3790	0	0	0	0	0	0	0	0	0	3790

HOA 220500107 05 100106 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	1803	0	0	0	0	0	0	0	0	0	1803
Total:	0	0	0	1803	0	0	0	0	0	0	0	0	0	1803

HOA 220500107 05 110111 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	12510	0	0	0	0	0	0	0	0	12510
TIRUPATI	0	0	0	0	15958	0	0	0	0	0	0	0	0	15958
VISAKHAPATNAM	0	0	0	0	20846	0	0	0	0	0	0	0	0	20846
Total:	0	0	0	0	49314	0	0	0	0	0	0	0	0	49314

HOA 220500107 05 130131 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	3104	1755	844	0	1682	1615	0	0	0	0	9000
KAKINADA	0	0	0	5950	0	0	6800	0	0	0	0	0	0	12750
NTR AT VIJAYAWADA	0	0	0	6766	3931	0	4082	0	0	0	0	0	0	14779
SRI POTTI SRIRAMULU NELLORE	0	0	0	3903	2009	989	1021	888	1875	0	0	0	0	10685
TIRUPATI	0	0	0	5525	3776	0	2515	0	0	0	0	0	0	11816
VISAKHAPATNAM	0	0	0	1048	0	1775	0	0	8318	0	0	0	0	11141
Total:	0	0	0	26296	11471	3608	14418	2570	11808	0	0	0	0	70171

HOA 220500107 05 130135 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	10938	0	0	0	0	0	0	0	10938
Total:	0	0	0	0	0	10938	0	0	0	0	0	0	0	10938

HOA 220500107 05 130137 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	394982	0	11800	0	0	5399	0	0	0	0	412181
Total:	0	0	0	394982	0	11800	0	0	5399	0	0	0	0	412181

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	4000	0	4000	0	0	0	0	0	0	15000
Total:	0	7000	0	0	4000	0	4000	0	0	0	0	0	0	15000

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	218357	218357	218357	218357	218357	248120	0	0	0	0	1984938
Total:	208319	218357	218357	218357	218357	218357	218357	218357	248120	0	0	0	0	1984938

HOA 22050078911 24 200202 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1990000	310000	890000	100000	1565000	150000	0	0	0	0	5005000
Total:	0	0	0	1990000	310000	890000	100000	1565000	150000	0	0	0	0	5005000

HOA 22050079611 24 200202 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	500000	2000000	1180000	0	0	0	0	0	0	0	3680000
Total:	0	0	0	500000	2000000	1180000	0	0	0	0	0	0	0	3680000

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
NTR AT VIJAYAWADA	0	0	0	0	0	-10200	0	0	0	0	0	0	0	-10200
PAO - ANDHRA PRADESH	-1294	0	0	0	0	0	0	0	0	0	0	0	0	-1294
Total:	-1294	0	0	0	0	-10200	0	0	0	0	0	0	0	-11494

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	3348050	3694975	3694060	3871220	3921550	3937650	0	0	0	0	32607088
Total:	3364276	3154983	3620324	3348050	3694975	3694060	3871220	3921550	3937650	0	0	0	0	32607088

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	40200	43103	42900	45100	45100	45100	0	0	0	0	384403
Total:	42700	37700	42500	40200	43103	42900	45100	45100	45100	0	0	0	0	384403

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	1208234	1354634	1352972	1385161	1520565	1553228	0	0	0	0	12031509
Total:	1213596	1143231	1299888	1208234	1354634	1352972	1385161	1520565	1553228	0	0	0	0	12031509

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	714565	769473	767342	819322	824351	826482	0	0	0	0	6909758
Total:	728767	678694	780762	714565	769473	767342	819322	824351	826482	0	0	0	0	6909758

HOA 221001001 01 010017 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	26000	0	0	0	0	26000
CHITTOOR	0	0	0	0	0	0	0	0	57252	0	0	0	0	57252
KURNOOL	0	0	0	0	0	0	0	0	1237022	0	0	0	0	1237022
NANDYAL	0	0	0	0	0	0	0	0	126313	0	0	0	0	126313
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	121000	213378	0	0	0	0	334378
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	96245	0	0	0	0	96245
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	155257	0	0	0	0	155257
Total:	0	0	0	0	0	0	0	121000	1911467	0	0	0	0	2032467

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	862696	125216	114208	535892	-6180	56099	0	0	0	0	1795165
Total:	0	0	107234	862696	125216	114208	535892	-6180	56099	0	0	0	0	1795165

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	9712	835	774	2875	0	225	0	0	0	0	14654
Total:	0	0	233	9712	835	774	2875	0	225	0	0	0	0	14654

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	340385	41360	32593	182014	0	9914	0	0	0	0	642371
Total:	0	0	36105	340385	41360	32593	182014	0	9914	0	0	0	0	642371

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	154620	30046	27415	67801	0	5645	0	0	0	0	307987
Total:	0	0	22460	154620	30046	27415	67801	0	5645	0	0	0	0	307987

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	53641	0	53540	32119	12106	30588	0	0	0	0	208491
Total:	0	0	26497	53641	0	53540	32119	12106	30588	0	0	0	0	208491

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	90000	0	545000	135000	135000	240000	0	0	0	0	1575000
Total:	0	430000	0	90000	0	545000	135000	135000	240000	0	0	0	0	1575000

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 130137 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	10298	33702	0	9900	0	0	0	0	53900
Total:	0	0	0	0	0	10298	33702	0	9900	0	0	0	0	53900

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	4870	0	13183	0	0	0	0	0	0	0	23295
Total:	0	5242	0	4870	0	13183	0	0	0	0	0	0	0	23295

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	400000000	0	0	0	400000000	0	0	0	0	0	1500000000
Total:	0	700000000	0	400000000	0	0	0	400000000	0	0	0	0	0	1500000000

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	812200	1693806	1622629	498218	2903570	0	0	0	0	0	10839029
ANANTHAPURAMU	0	0	0	0	6301046	2337097	0	5959511	0	0	0	0	0	14597654
ANNAMAYYA AT RAYACHOTI	0	0	957773	350602	0	0	135482	280000	140000	0	0	0	0	1863857
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2900067	0	924000	4789626	5985410	0	11972862	2495500	0	0	0	0	29067465
ELURU	0	1796740	0	0	0	2478196	0	5018201	0	0	0	0	0	9293137
GUNTUR	0	0	0	0	7983784	9186981	4539160	3258716	7342368	0	0	0	0	32311009
KAKINADA	0	0	0	11330978	0	8300328	4482032	3888207	3684217	0	0	0	0	31685762
KRISHNA AT MACHILIPATNAM	0	498064	2029779	0	540648	2307148	1345129	2537048	119018	0	0	0	0	9376834
KURNOOL	0	0	1448542	7643758	6275100	9754002	0	3428081	3334240	0	0	0	0	31883723
NANDYAL	0	2431292	2045459	860857	4718168	0	0	6894093	0	0	0	0	0	16949869
NTR AT VIJAYAWADA	0	0	1137563	6715260	670258	8590079	7481912	4933469	3943668	0	0	0	0	33472209
PRAKASAM AT ONGOLE	0	0	1039644	489549	0	8109229	462904	9297733	2578315	0	0	0	0	21977374
SRI POTTI SRIRAMULU NELLORE	0	0	3373853	2402018	0	6606972	5206793	2908387	0	0	0	0	0	20498023
SRIKAKULAM	0	0	4814564	753250	4089168	2256683	2394659	2254000	2095596	0	0	0	0	18657920
TIRUPATI	0	2211987	1140416	2726614	3161660	2174693	4230162	6288696	0	0	0	0	0	21934228
VISAKHAPATNAM	0	0	0	0	3790362	14363176	14588492	4753815	0	0	0	0	0	37495845
VIZIANAGARAM	0	958487	2108563	0	0	8541380	0	4516396	0	0	0	0	0	16124826
YSR AT KADAPA	0	0	600597	752059	13179414	3505604	2404612	6272182	672750	0	0	0	0	27387218
Total:	0	12733454	22068542	35761145	57193040	96119607	47769555	87364967	26405672	0	0	0	0	385415982

HOA 221001001 01 290297 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	995563	351375	351375	277837	424913	293687	0	0	0	0	2694750
Total:	0	0	0	995563	351375	351375	277837	424913	293687	0	0	0	0	2694750

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	758920	403580	370910	120910	984910	408910	0	0	0	0	4775999
ANANTHAPURAMU	0	333580	0	890202	352940	333590	0	744600	372300	0	0	0	0	3027212
ANNAMAYYA AT RAYACHOTI	0	151730	889176	903930	0	0	151730	0	0	0	0	0	0	2096566
CHITTOOR	0	641659	508680	508680	508680	508680	508680	365900	342910	0	0	0	0	3893869
KURNOOL	0	0	466780	0	0	0	0	0	0	0	0	0	0	466780
NANDYAL	1059747	1073276	1101590	1101590	1101590	1062870	1101590	1101590	1058657	0	0	0	0	9762500
NTR AT VIJAYAWADA	0	410500	0	0	0	0	0	0	0	0	0	0	0	410500
PAO - ANDHRA PRADESH	0	89286	495126	510000	230000	473226	302258	300000	300000	0	0	0	0	2699896
SRI SATHYA SAI AT PUTTAPARTHY	249740	249740	249740	249740	249740	249740	249740	249740	249740	0	0	0	0	2247660
SRIKAKULAM	0	0	725796	738100	422954	407770	407770	77440	407770	0	0	0	0	3187600
TIRUPATI	175450	175450	175450	0	350900	175450	175450	175450	386470	0	0	0	0	1790070
VISAKHAPATNAM	236630	0	259090	0	0	0	0	0	0	0	0	0	0	495720
Total:	2221567	3154624	6069884	5661162	3620384	3582236	3018128	3999630	3526757	0	0	0	0	34854372

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	204093	246617	246617	203506	204093	202332	0	0	0	0	1919537
VISAKHAPATNAM	6089260	6427334	5889486	5913894	5798213	5825460	5926209	5751350	5798205	0	0	0	0	53419411
Total:	6293353	6631427	6093579	6117987	6044830	6072077	6129715	5955443	6000537	0	0	0	0	55338948

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	24891180	8432695	24952014	55602172	56331812	6975175	0	0	0	0	276649159
Total:	0	71991829	27472282	24891180	8432695	24952014	55602172	56331812	6975175	0	0	0	0	276649159

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	1004026	1012759	1180481	1058440	1038250	1063470	0	0	0	0	9423516
GUNTUR	1155750	1180970	1023741	1092789	1131209	973340	869790	986030	991270	0	0	0	0	9404889
VISAKHAPATNAM	1140609	1123235	1016930	703947	705685	688911	1209935	1169825	1156463	0	0	0	0	8915540
YSR AT KADAPA	1116995	1172645	1028495	797920	700409	894602	920780	1027450	1032850	0	0	0	0	8692146
Total:	4480654	4474320	4070486	3598682	3550062	3737334	4058945	4221555	4244053	0	0	0	0	36436091

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	7660	7650	8550	7800	7500	7800	0	0	0	0	70110
GUNTUR	10800	10800	9568	9956	10800	7250	6750	7300	7400	0	0	0	0	80624
VISAKHAPATNAM	16813	16787	16250	13517	13000	13000	17450	14850	14950	0	0	0	0	136617
YSR AT KADAPA	9950	10450	9950	6500	6794	11210	11150	11550	11550	0	0	0	0	89104
Total:	45513	45637	43368	37633	38244	40010	43150	41200	41700	0	0	0	0	376455

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	337673	340759	397209	356128	387095	396505	0	0	0	0	3246342
GUNTUR	388764	397256	344529	367812	382117	336013	292804	367826	369781	0	0	0	0	3246902
VISAKHAPATNAM	383908	378059	342266	236922	237488	237488	407153	436207	437584	0	0	0	0	3097075
YSR AT KADAPA	375826	394564	346029	268429	235832	311561	309869	383153	385167	0	0	0	0	3010430
Total:	1507345	1505294	1369535	1210836	1196196	1282271	1365954	1574281	1589037	0	0	0	0	12600749

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	145451	144973	171337	151817	148586	152621	0	0	0	0	1359670
GUNTUR	167007	171042	153385	157052	159815	155780	139140	157584	157990	0	0	0	0	1418795
VISAKHAPATNAM	161689	160324	147291	98249	98518	98518	176739	170322	170913	0	0	0	0	1282563
YSR AT KADAPA	156500	165404	148404	112547	112065	133042	132238	149301	149579	0	0	0	0	1259080
Total:	640709	641148	594074	513299	515371	558677	599934	625793	631103	0	0	0	0	5320108

HOA 221001001 02 010017 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	0	0	0	0	0	0	90000	0	0	0	0	90000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	208200	0	0	0	0	208200
YSR AT KADAPA	0	0	0	0	0	0	0	0	29275	0	0	0	0	29275
Total:	0	0	0	0	0	0	0	0	327475	0	0	0	0	327475

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	38488	271774	129073	3995	0	0	0	0	0	0	452375
GUNTUR	16271	0	0	245356	188807	188183	6800	212224	0	0	0	0	0	857641
VISAKHAPATNAM	151620	25964	0	78331	43562	1011396	114777	0	0	0	0	0	0	1425650
YSR AT KADAPA	88080	10920	0	0	294230	0	0	4529	0	0	0	0	0	397759
Total:	255971	45929	0	362175	798373	1328652	125572	216753	0	0	0	0	0	3133425

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	266	1367	742	0	0	0	0	0	0	0	2375
GUNTUR	194	0	0	2436	1973	1150	0	0	0	0	0	0	0	5753
VISAKHAPATNAM	105	0	0	674	393	9509	866	0	0	0	0	0	0	11547
YSR AT KADAPA	987	0	0	0	7180	0	0	0	0	0	0	0	0	8167
Total:	1286	0	0	3376	10913	11401	866	0	0	0	0	0	0	27842

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	12959	91507	39818	1344	0	0	0	0	0	0	148674
GUNTUR	5479	0	0	82612	61399	63361	2288	63100	0	0	0	0	0	278239
VISAKHAPATNAM	51051	8738	0	26373	14668	340410	38589	0	0	0	0	0	0	479829
YSR AT KADAPA	29656	3594	0	0	99067	0	0	1690	0	0	0	0	0	134007
Total:	86186	15378	0	121944	266641	443589	42221	64790	0	0	0	0	0	1040749

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	5640	43485	20655	638	0	0	0	0	0	0	71865
GUNTUR	2603	0	0	39258	22805	30110	1088	24045	0	0	0	0	0	119909
VISAKHAPATNAM	26717	0	0	12534	6970	158198	21221	0	0	0	0	0	0	225640
YSR AT KADAPA	14093	1750	0	0	32068	0	0	233	0	0	0	0	0	48144
Total:	43413	3197	0	57432	105328	208963	22947	24278	0	0	0	0	0	465558

HOA 221001001 02 310318 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000

HOA 221001001 10 320322 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	630000000	0	0	0	360000000	0	360000000	0	0	0	0	0	0	1350000000
Total:	630000000	0	0	0	360000000	0	360000000	0	0	0	0	0	0	1350000000

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	3036452	3309725	2393849	4242090	2299497	4332722	0	0	0	0	27041424
Total:	1689015	2587082	3150992	3036452	3309725	2393849	4242090	2299497	4332722	0	0	0	0	27041424

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	45067	45600	39726	54733	39400	54133	0	0	0	0	366176
Total:	18100	30950	38467	45067	45600	39726	54733	39400	54133	0	0	0	0	366176

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	1044026	1136676	830616	1438113	871290	1640941	0	0	0	0	9527418
Total:	590334	892839	1082583	1044026	1136676	830616	1438113	871290	1640941	0	0	0	0	9527418

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	606743	641741	509278	781791	488276	805372	0	0	0	0	5367212
Total:	379657	520127	634227	606743	641741	509278	781791	488276	805372	0	0	0	0	5367212

HOA 221001001 16 010017 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	37087	0	0	0	0	37087
ELURU	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
KURNOOL	0	0	0	0	0	0	0	0	25000	0	0	0	0	25000
NANDYAL	0	0	0	0	0	0	0	0	18000	0	0	0	0	18000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	40000	0	0	0	0	40000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	127500	0	0	0	0	127500
Total:	0	0	0	0	0	0	0	0	253587	0	0	0	0	253587

HOA 221001001 16 010019 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	5536	0	0	0	0	0	0	0	0	5536
Total:	0	0	0	0	5536	0	0	0	0	0	0	0	0	5536

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	1075930	3454	391446	457355	94864	880424	0	0	0	0	12048126
Total:	6781554	0	2363099	1075930	3454	391446	457355	94864	880424	0	0	0	0	12048126

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	27289	32	1296	2196	0	10521	0	0	0	0	127317
Total:	65450	0	20533	27289	32	1296	2196	0	10521	0	0	0	0	127317

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	362268	1162	131800	153991	52175	267289	0	0	0	0	3787632
Total:	2095570	0	723377	362268	1162	131800	153991	52175	267289	0	0	0	0	3787632

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	149834	828	50135	55327	0	148625	0	0	0	0	1844893
Total:	1075021	0	365123	149834	828	50135	55327	0	148625	0	0	0	0	1844893

HOA 221001001 16 110111 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	110800	0	0	0	0	110800
Total:	0	0	0	0	0	0	0	0	110800	0	0	0	0	110800

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	683369	435680	92960	80000	0	0	0	0	1417009
Total:	0	125000	0	0	0	683369	435680	92960	80000	0	0	0	0	1417009

HOA 221001001 16 130135 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	20178	0	0	0	9569	0	0	0	0	29747
Total:	0	0	0	0	20178	0	0	0	9569	0	0	0	0	29747

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	486150	0	0	1458450	486150	0	0	0	0	0	4375350
Total:	0	1458450	486150	486150	0	0	1458450	486150	0	0	0	0	0	4375350

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	18008715.8	6239168	0	3932910	28192082	30180811	0	0	0	0	183426634
Total:	77452884.88	15504264	3915798	18008715.8	6239168	0	3932910	28192082	30180811	0	0	0	0	183426634

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	316945	302465	315077	302465	302465	375360	0	0	0	0	2882743
PARVATHIPURAM MANYAM	238679	211675	185843	164581	217417	199805	203455	197773	203455	0	0	0	0	1822683
Total:	562406	532187	509570	481526	519882	514882	505920	500238	578815	0	0	0	0	4705426

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	179245323	0	7295427	143547	486269708	35622284	0	0	0	0	1022274614
Total:	0	0	313698325	179245323	0	7295427	143547	486269708	35622284	0	0	0	0	1022274614

HOA 221001001 16 310318 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000

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	1174742	302858	182469	182469	0	0	0	0	0	2490889
Total:	0	648351	0	0	1174742	302858	182469	182469	0	0	0	0	0	2490889

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	7953116	8323413	8435672	8390744	8362565	8559351	0	0	0	0	73615793
ANAKAPALLI	14365171	14140717	14014453	13407531	13645606	13603494	13088894	14192368	14267578	0	0	0	0	124725812
ANANTHAPURAMU	17900509	17738385	17293417	17133903	17931108	17248354	17299991	16392543	17079207	0	0	0	0	156017417
ANNAMAYYA AT RAYACHOTI	17174123	17236416	17450596	16877711	16478686	16492416	16600520	17393114	16853259	0	0	0	0	152556841
BAPATLA	14250015	13759544	13208319	14069982	14719672	14943815	14043528	14418976	14415607	0	0	0	0	127829458
CHITTOOR	28985993	28890799	28708504	27855809	29197387	29727046	29621687	29556923	29918490	0	0	0	0	262462638
EAST GODAVARI AT RAJAMAHENDRAVARAM	9995165	9997915	10342908	10118089	10912473	10771660	10386968	10020374	10164462	0	0	0	0	92710014
ELURU	15713521	15520802	15061371	14619916	15331258	16706108	15782366	16140664	16484161	0	0	0	0	141360167
GUNTUR	11162797	12553472	11235510	10499760	10631160	10936535	10193632	10672600	10868853	0	0	0	0	98754319
KAKINADA	12706340	12401199	12245879	12384545	12305365	12432175	11132061	12302656	11686574	0	0	0	0	109596794
KONASEEMA AT AMALAPURAM	13169279	12846583	12335517	12752677	13364614	13599682	12964330	13021478	13706763	0	0	0	0	117760923
KRISHNA AT MACHILIPATNAM	13587234	13749393	13610726	12631640	13762762	13839789	13347900	13422904	13551759	0	0	0	0	121504107
KURNOOL	9377496	9354000	9372762	9482594	9274914	9566304	8836004	8570958	8964899	0	0	0	0	82799931
NANDYAL	13634426	13441811	13532206	13873422	13390141	13935366	13603791	12705500	13187049	0	0	0	0	121303712
NTR AT VIJAYAWADA	9699144	9373780	8890581	8747882	9093393	9129783	8476721	8278655	8120817	0	0	0	0	79810756
PALNADU AT NARASARAOPET	17143078	16611858	15840073	15095249	15838441	15888142	16407410	16047104	16738130	0	0	0	0	145609485
PARVATHIPURAM MANYAM	13478534	13130649	13419482	13244816	12091305	12666311	12736039	12845549	12932746	0	0	0	0	116545431
PRAKASAM AT ONGOLE	14158665	13777011	14271145	13549820	13612909	13712823	13402977	13233842	13513320	0	0	0	0	123232512
SRI POTTI SRIRAMULU NELLORE	19197093	18896824	18543359	17894540	17976532	18211900	18165808	16646596	19247875	0	0	0	0	164780527
SRI SATHYA SAI AT PUTTAPARTHY	19321626	19562599	20083582	19498053	19318391	20070397	18523639	19104370	19151702	0	0	0	0	174634359
SRIKAKULAM	19677378	19169797	19677475	18100852	19455693	19326944	19263153	18215202	19475699	0	0	0	0	172362193
TIRUPATI	16495085	16032290	16433614	16254054	17655526	17096404	17949249	17205103	17780480	0	0	0	0	152901805
VISAKHAPATNAM	8106083	8465805	8333069	8039916	7985473	8182130	8168618	8075946	8255134	0	0	0	0	73612174
VIZIANAGARAM	18721811	17987629	17812669	18315862	19169753	19808403	19044783	19700465	19926698	0	0	0	0	170488073
WEST GODAVARI AT BHIMAVARAM	22953554	22693617	21758106	21662318	22288715	21814831	22330994	22474490	22859170	0	0	0	0	200835795
YSR AT KADAPA	15863652	15353597	14789372	14998955	15291812	14486150	15138700	15207760	15133524	0	0	0	0	136263522
Total:	394473624	390581644	386324623	379063012	389046502	392632634	384900507	384208705	392843307	0	0	0	0	3494074558

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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	2134539	2287132	2429013	2300328	2255397	2370511	0	0	0	0	19602771
ANAKAPALLI	1687082	1657098	1633928	1650949	1553216	1558205	1455490	1728509	1722340	0	0	0	0	14646817
ANANTHAPURAMU	1655467	1705106	1576817	1769438	1769617	1746033	1749675	1615269	1689897	0	0	0	0	15277319
ANNAMAYYA AT RAYACHOTI	1442503	1501558	1482328	1432081	1447335	1492108	1592890	1720245	1629106	0	0	0	0	13740154
BAPATLA	1076836	1053584	929794	1117382	1239293	1221974	1087086	1995777	2010329	0	0	0	0	11732055
CHITTOOR	1782979	1848901	1831115	1880449	1890539	2054951	1925577	1968751	1979540	0	0	0	0	17162802
EAST GODAVARI AT RAJAMAHENDRAVARAM	736214	716609	762190	768340	770829	778967	742879	716834	678279	0	0	0	0	6671141
ELURU	1283850	1343434	1332235	1227738	1209150	1219870	1225332	1663715	1633709	0	0	0	0	12139033
GUNTUR	925768	891546	804209	747773	719790	754045	712339	747585	754738	0	0	0	0	7057793
KAKINADA	1224434	1131291	1144694	1387064	1314834	1303442	1123829	1185732	1154920	0	0	0	0	10970240
KONASEEMA AT AMALAPURAM	1035915	1014662	1011550	1148702	1188105	1249617	1212630	1283255	1294149	0	0	0	0	10438585
KRISHNA AT MACHILIPATNAM	1003350	1041396	1013942	995630	1003604	1118809	1082674	1047187	1028750	0	0	0	0	9335342
KURNOOL	1128342	1080070	1102461	1181285	1106606	1093329	1034084	1026674	1090093	0	0	0	0	9842944
NANDYAL	2838231	2739004	2655773	2689112	2623984	2855633	1984151	1804098	1958569	0	0	0	0	22148555
NTR AT VIJAYAWADA	950611	976985	990441	927535	909258	951126	1133645	1163106	1163975	0	0	0	0	9166682
PALNADU AT NARASARAOPET	1653543	1543018	1473361	1426025	1480401	1500390	1471627	1518409	1522065	0	0	0	0	13588839
PARVATHIPURAM MANYAM	5063185	4877534	4976625	4896080	4552318	4671929	4715043	4988151	4986464	0	0	0	0	43727329
PRAKASAM AT ONGOLE	2714798	2702046	2703370	2631267	2766496	2683824	2514857	2584719	2516580	0	0	0	0	23817957
SRI POTTI SRIRAMULU NELLORE	1808568	1878731	1796290	1726366	1783296	1835644	1823166	1686873	1959077	0	0	0	0	16298011

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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	2099392	2127773	2176176	2081351	2011315	2123372	1874764	1981704	2023221	0	0	0	0	18499068
SRIKAKULAM	3705987	3608931	3730320	3694149	3632115	3676584	3687373	4198910	4596493	0	0	0	0	34530862
TIRUPATI	1424711	1422517	1448747	1457431	1474159	1502696	1549226	1522784	1508976	0	0	0	0	13311247
VISAKHAPATNAM	753604	891177	777641	703748	695081	738515	795991	788461	803795	0	0	0	0	6948013
VIZIANAGARAM	1652237	1579709	1558851	1614095	1725282	1820134	1685461	2244549	2338208	0	0	0	0	16218526
WEST GODAVARI AT BHIMAVARAM	2065350	1782071	1660925	1720439	1840579	1763173	1841783	1822761	1864404	0	0	0	0	16361485
YSR AT KADAPA	1450778	1374117	1250072	1373067	1417007	1362818	1389081	1438117	1390844	0	0	0	0	12445901
Total:	45230698	44324554	43747057	44382035	44411341	45506201	43710981	46697572	47669032	0	0	0	0	405679471

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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	2726864	2789587	2829772	2811910	3072252	3145452	0	0	0	0	25474215
ANAKAPALLI	4746199	4687702	4602485	4461528	4514404	4534856	4363155	5240144	5273148	0	0	0	0	42423621
ANANTHAPURAMU	5931486	5870225	5711466	5665409	5963730	5770000	5783732	6098601	6331135	0	0	0	0	53125784
ANNAMAYYA AT RAYACHOTI	5384927	5428113	5527028	5387889	5327516	5389476	5436673	6322142	6139438	0	0	0	0	50343202
BAPATLA	4649584	4492612	4273997	4652844	4871847	4938986	4639918	5279378	5281983	0	0	0	0	43081149
CHITTOOR	9564652	9535141	9474953	9250871	9703227	9886718	9852744	10925053	11054801	0	0	0	0	89248160
EAST GODAVARI AT RAJAMAHENDRAVARAM	3287900	3288653	3405460	3348207	3598473	3606507	3497184	3738480	3813145	0	0	0	0	31584009
ELURU	5261784	5217240	5056524	4894346	5311533	5619444	5321471	6001613	6129515	0	0	0	0	48813470
GUNTUR	3675093	4197011	3752597	3504886	3551191	3646886	3400453	3947199	3986241	0	0	0	0	33661557
KAKINADA	4104604	4004397	3995850	4087394	4058814	4098307	3717626	4544344	4335708	0	0	0	0	36947044
KONASEEMA AT AMALAPURAM	4280680	4173724	4073032	4215159	4415842	4513563	4330228	4804487	5047086	0	0	0	0	39853801
KRISHNA AT MACHILIPATNAM	4541165	4592432	4547090	4223934	4608227	4638261	4480634	4992899	5046319	0	0	0	0	41670961
KURNOOL	3071310	3063400	3098352	3106747	3094044	3143651	2917649	3139656	3289850	0	0	0	0	27924659
NANDYAL	4451824	4430609	4515916	4623166	4461042	4644082	4558614	4716159	4894826	0	0	0	0	41296238
NTR AT VIJAYAWADA	3179654	3070450	2937687	2894972	3026151	3040248	2823730	3055679	3026673	0	0	0	0	27055244
PALNADU AT NARASARAOPET	5458650	5267175	5019762	4876060	5153756	5164107	5365509	5837137	6086122	0	0	0	0	48228278
PARVATHIPURAM MANYAM	4538123	4420988	4518321	4390676	4042220	4264609	4220758	4750708	4784582	0	0	0	0	39930985
PRAKASAM AT ONGOLE	4614188	4400692	4688499	4376979	4395557	4461201	4311434	4776874	4844243	0	0	0	0	40869667
SRI POTTI SRIRAMULU NELLORE	6278079	6187101	6061368	5880031	5905188	5981678	5991515	6142862	7023204	0	0	0	0	55451026
SRI SATHYA SAI AT PUTTAPARTHY	6466362	6542899	6723711	6515882	6464455	6714237	6221741	7082052	7126059	0	0	0	0	59857398
SRIKAKULAM	6466429	6381749	6557735	6021961	6487159	6468358	6404014	6774019	7197648	0	0	0	0	58759072
TIRUPATI	5382019	5369911	5504500	5418428	5883161	5702361	5989915	6354305	6570169	0	0	0	0	52174769
VISAKHAPATNAM	2700437	2821568	2805484	2705392	2688561	2749723	2745256	3008216	3074540	0	0	0	0	25299177
VIZIANAGARAM	6248024	6016613	5955545	6127651	6419177	6636685	6377719	7305324	7383925	0	0	0	0	58470663
WEST GODAVARI AT BHIMAVARAM	7586413	7467697	7184036	7189870	7401681	7270839	7468961	8331576	8477327	0	0	0	0	68378400
YSR AT KADAPA	5182002	5021522	4865866	4961634	5073104	4835981	5028015	5578289	5622493	0	0	0	0	46168906
Total:	129787121	128605357	127564376	125508780	129209647	130550536	128060558	141819448	144985632	0	0	0	0	1186091455

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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	975398	965032	975118	973202	993563	1007108	1007426	986724	1021405	0	0	0	0	8904976
ANAKAPALLI	1799647	1771224	1755216	1699590	1705177	1737279	1698638	1803046	1830888	0	0	0	0	15800705
ANANTHAPURAMU	2151355	2119862	2069335	2027320	2137571	2092666	2097688	1995378	2075597	0	0	0	0	18766772
ANNAMAYYA AT RAYACHOTI	1919316	1928935	1967916	1917363	1882388	1890382	1911589	2012967	1954832	0	0	0	0	17385688
BAPATLA	1723286	1671303	1603627	1699052	1823906	1848866	1752797	1795450	1800041	0	0	0	0	15718328
CHITTOOR	3749933	3754628	3738128	3661874	3813588	3858267	3870638	3853552	3900497	0	0	0	0	34201105
EAST GODAVARI AT RAJAMAHENDRAVARAM	1184217	1197044	1228211	1166285	1305835	1319460	1284222	1243936	1265286	0	0	0	0	11194496
ELURU	1880415	1866118	1806809	1755517	1884061	1994744	1923444	1941028	1952739	0	0	0	0	17004875
GUNTUR	1366533	1546422	1405077	1301237	1318092	1360235	1269188	1333548	1338102	0	0	0	0	12238434
KAKINADA	1440436	1406669	1402048	1378464	1386852	1396799	1292436	1412823	1348214	0	0	0	0	12464741
KONASEEMA AT AMALAPURAM	1564753	1527591	1455667	1487153	1585783	1630664	1551073	1563797	1649189	0	0	0	0	14015670
KRISHNA AT MACHILIPATNAM	1597465	1621036	1619094	1525283	1660422	1671821	1619786	1625353	1644963	0	0	0	0	14585223
KURNOOL	1040975	1039817	1041764	1064351	1038799	1064294	989056	965475	1016451	0	0	0	0	9260982
NANDYAL	1347467	1344101	1363582	1398858	1374551	1410498	1401610	1319224	1361187	0	0	0	0	12321078
NTR AT VIJAYAWADA	1090251	1062133	1019831	1008275	1056955	1058685	982134	959460	957864	0	0	0	0	9195588
PALNADU AT NARASARAOPET	2046078	1987551	1900839	1866838	1963409	1955287	2039552	1988639	2088366	0	0	0	0	17836559
PARVATHIPURAM MANYAM	1561001	1521554	1555352	1519428	1398610	1477502	1457291	1491083	1495931	0	0	0	0	13477752
PRAKASAM AT ONGOLE	1538858	1452666	1557823	1442442	1433476	1473464	1410521	1409008	1402342	0	0	0	0	13120600
SRI POTTI SRIRAMULU NELLORE	2031973	1973044	1934598	1887719	1947376	1956821	1962702	1841558	2070506	0	0	0	0	17606297
SRI SATHYA SAI AT PUTTAPARTHY	2192952	2220170	2275262	2218207	2214360	2303499	2138402	2123354	2201333	0	0	0	0	19887539
SRIKAKULAM	2082185	2062500	2086847	1923166	2064474	2053845	2035989	1953451	2067386	0	0	0	0	18329843
TIRUPATI	1880396	1868107	1920817	1892385	2045333	1972059	2067162	1990843	2056464	0	0	0	0	17693566
VISAKHAPATNAM	1313332	1371672	1362891	1323696	1329647	1354356	1363593	1347723	1373025	0	0	0	0	12139935
VIZIANAGARAM	2078141	2007969	1990672	2053628	2152786	2206596	2125181	2194640	2220293	0	0	0	0	19029906
WEST GODAVARI AT BHIMAVARAM	2709461	2674798	2588026	2591275	2668479	2605107	2662957	2693685	2750843	0	0	0	0	23944631
YSR AT KADAPA	2065419	1999333	1947924	2001997	2023629	1938010	1981687	1998805	2020668	0	0	0	0	17977472
Total:	46331243	45961279	45572474	44784605	46209122	46638314	45896762	45844550	46864412	0	0	0	0	414102761

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	15827	0	0	0	0	15827
BAPATLA	0	0	0	0	0	0	0	0	286915	0	0	0	0	286915
CHITTOOR	0	0	0	0	0	0	0	0	281848	0	0	0	0	281848
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	126435	0	0	0	0	126435
ELURU	0	0	0	0	0	0	0	0	36000	0	0	0	0	36000
GUNTUR	0	0	0	0	0	61910	0	0	90000	0	0	0	0	151910
KAKINADA	0	0	0	0	0	0	0	0	131860	0	0	0	0	131860
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	160080	0	0	0	0	160080
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	24500	0	0	0	0	24500
KURNOOL	0	0	0	0	0	0	0	0	60000	0	0	0	0	60000
NANDYAL	0	0	0	0	0	0	0	0	80000	0	0	0	0	80000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	310424	0	0	0	0	310424
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	215038	0	0	0	0	215038

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	43394	0	0	0	0	43394
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	386763	0	0	0	0	386763
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
TIRUPATI	0	0	0	0	0	0	0	0	357000	0	0	0	0	357000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	55000	0	0	0	0	55000
VIZIANAGARAM	0	0	0	0	0	0	0	0	131044	0	0	0	0	131044
YSR AT KADAPA	0	0	0	0	0	0	0	0	53000	0	0	0	0	53000
Total:	0	0	0	0	0	61910	0	0	2945128	0	0	0	0	3007038

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	-95	0	0	0	0	0	0	0	0	0	-95
Total:	0	0	0	-95	0	0	0	0	0	0	0	0	0	-95

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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	1278890	518317	1177332	1606498	126786	258663	0	0	0	0	6671500
ANAKAPALLI	1972462	990089	2366275	1767443	821721	5267328	2885165	2705660	664378	0	0	0	0	19440521
ANANTHAPURAMU	293070	1203387	153297	492389	1318758	1045288	721528	1607764	1812217	0	0	0	0	8647698
ANNAMAYYA AT RAYACHOTI	368082	64998	761324	1339257	1237341	1245961	1169334	1003987	100956	0	0	0	0	7291240
BAPATLA	569066	138875	714579	1917048	2715873	737274	820394	522851	451060	0	0	0	0	8587020
CHITTOOR	2802003	1397434	769478	1540046	2331849	866995	518200	899240	1114097	0	0	0	0	12239342
EAST GODAVARI AT RAJAMAHENDRAVARAM	324373	487992	360544	2840209	1106473	1315178	215885	1078593	728016	0	0	0	0	8457263
ELURU	1549976	1692781	341616	2260812	2782092	4232230	2319242	1822183	2473337	0	0	0	0	19474269
GUNTUR	545845	948085	22261	3120858	954151	265298	78797	261057	1922888	0	0	0	0	8119240
KAKINADA	212081	109872	1570945	4324553	530219	429177	2007775	861494	630436	0	0	0	0	10676552
KONASEEMA AT AMALAPURAM	1381572	327399	1414838	1609970	1737197	1031856	671123	1475710	495692	0	0	0	0	10145357
KRISHNA AT MACHILIPATNAM	1781885	3387766	536891	1290818	620922	1218444	519005	416817	638169	0	0	0	0	10410717
KURNOOL	347378	143518	804340	183962	662630	150470	813478	661730	294107	0	0	0	0	4061613
NANDYAL	775400	1435666	571845	1820828	646104	678554	184048	58925	243943	0	0	0	0	6415313
NTR AT VIJAYAWADA	198190	561090	267353	1548339	1125799	1008924	633548	277798	681546	0	0	0	0	6302587
PALNADU AT NARASARAOPET	1982485	117010	647806	1531973	833672	1444923	1307878	1054478	1579700	0	0	0	0	10499925
PARVATHIPURAM MANYAM	1007819	409853	107153	709414	1241189	2368303	1464207	571569	279618	0	0	0	0	8159125
PRAKASAM AT ONGOLE	1191827	177673	1359064	1701519	1660473	1457820	2251128	748424	1148087	0	0	0	0	11696015
SRI POTTI SRIRAMULU NELLORE	671270	521491	876270	1384986	2279323	1230516	859445	1481059	1812070	0	0	0	0	11116430
SRI SATHYA SAI AT PUTTAPARTHY	2949135	68124	565255	213248	1457616	1113273	484367	654937	942467	0	0	0	0	8448422
SRIKAKULAM	5540299	1420039	2131160	2597527	2789206	2892710	2018644	487422	630546	0	0	0	0	20507553
TIRUPATI	1307366	2191119	160365	643343	903039	690222	271357	1027025	246835	0	0	0	0	7440671
VISAKHAPATNAM	305165	301861	205927	290546	592645	1175844	161329	954664	245892	0	0	0	0	4233873
VIZIANAGARAM	1602182	470206	469212	1045918	329131	4621703	1741589	1638388	1500754	0	0	0	0	13419083
WEST GODAVARI AT BHIMAVARAM	718677	1234696	1192719	4256916	1169989	2002061	1571007	984832	834886	0	0	0	0	13965783
YSR AT KADAPA	702421	323995	132866	739392	366618	225677	134049	358940	936280	0	0	0	0	3920238
Total:	31283607	20431247	19718591	42450204	32732347	39893361	27429020	23742333	22666640	0	0	0	0	260347350

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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	598227	774393	262921	36482	21582	64088	0	0	0	0	1807793
ANAKAPALLI	14216	22331	117174	50873	39086	355512	254690	263200	241422	0	0	0	0	1358504
ANANTHAPURAMU	10630	94823	774	27785	9204	133015	808	56674	13160	0	0	0	0	346873
ANNAMAYYA AT RAYACHOTI	959	150838	16021	315886	201841	134484	332876	641803	0	0	0	0	0	1794708
BAPATLA	34500	0	114089	495598	266160	707	893977	106614	19479	0	0	0	0	1931124
CHITTOOR	292298	70832	190832	137004	278294	173913	90240	36664	31976	0	0	0	0	1302053
EAST GODAVARI AT RAJAMAHENDRAVARAM	43537	95186	22575	108408	40115	313567	113656	98734	34293	0	0	0	0	870071
ELURU	95575	22552	25050	195123	153247	57895	482177	37246	26075	0	0	0	0	1094940
GUNTUR	67184	15300	502	141969	355798	980	5582	0	0	0	0	0	0	587315
KAKINADA	3000	0	291095	90782	11819	160306	179073	19437	304885	0	0	0	0	1060397
KONASEEMA AT AMALAPURAM	199376	145217	-180758	45904	191676	55840	157467	95703	110891	0	0	0	0	821316
KRISHNA AT MACHILIPATNAM	84250	204743	217693	50713	341237	117321	31376	21550	66113	0	0	0	0	1134996
KURNOOL	3070	79064	202071	137543	15000	53700	202507	282526	18823	0	0	0	0	994304
NANDYAL	56205	268851	43623	156880	28188	50915	34720	404810	19186	0	0	0	0	1063378
NTR AT VIJAYAWADA	6275	46644	0	32644	223530	4239	29687	8019	207285	0	0	0	0	558323
PALNADU AT NARASARAOPET	611314	2240	98784	468230	110265	307954	138842	204467	326431	0	0	0	0	2268527
PARVATHIPURAM MANYAM	177107	32621	81010	328518	244072	457952	192846	150008	155159	0	0	0	0	1819293
PRAKASAM AT ONGOLE	466383	305936	558346	415363	277099	292352	131021	147342	33478	0	0	0	0	2627320
SRI POTTI SRIRAMULU NELLORE	207302	41985	76367	124475	358736	34436	185658	136935	228766	0	0	0	0	1394660
SRI SATHYA SAI AT PUTTAPARTHY	118515	0	75531	35726	59549	92329	37020	48992	57270	0	0	0	0	524932
SRIKAKULAM	337393	376296	251795	394268	553176	284256	685301	659124	70741	0	0	0	0	3612350
TIRUPATI	137028	24540	39260	65078	32043	45061	74510	10386	6235	0	0	0	0	434141
VISAKHAPATNAM	138192	4779	72573	980	91352	71811	0	21510	3078	0	0	0	0	404275
VIZIANAGARAM	68395	59045	45813	189860	65792	415088	668970	124971	46122	0	0	0	0	1684056
WEST GODAVARI AT BHIMAVARAM	25991	12611	20547	677540	51146	21136	102152	29500	355895	0	0	0	0	1296518
YSR AT KADAPA	84000	0	104270	311135	101159	149205	234740	7297	3848	0	0	0	0	995654
Total:	3288655	2087275	2518336	5596512	4873977	4046895	5296378	3635094	2444699	0	0	0	0	33787821

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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	617372	132896	394517	112118	46830	89589	0	0	0	0	1745787
ANAKAPALLI	604189	266099	554932	540829	209027	1646678	753096	767599	214767	0	0	0	0	5557216
ANANTHAPURAMU	85666	350334	45875	143125	264697	332334	215299	503351	537663	0	0	0	0	2478344
ANNAMAYYA AT RAYACHOTI	123341	19703	71051	382326	321676	408295	363745	302539	37222	0	0	0	0	2029898
BAPATLA	182416	17542	204991	510011	703455	244183	275030	203373	144933	0	0	0	0	2485934
CHITTOOR	677372	402537	243472	555454	660431	270619	123069	289550	348843	0	0	0	0	3571347
EAST GODAVARI AT RAJAMAHENDRAVARAM	107727	159778	114000	892487	310793	404699	72689	320442	212616	0	0	0	0	2595231
ELURU	382726	325812	100242	543418	632571	1269653	701903	576538	715460	0	0	0	0	5248323

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	177803	30209	5143	843584	280889	79451	25070	22615	558730	0	0	0	0	2023494
KAKINADA	70307	34689	363936	1178253	67094	87091	413842	281766	220697	0	0	0	0	2717675
KONASEEMA AT AMALAPURAM	526393	380542	447873	424028	505338	310654	225364	435562	170526	0	0	0	0	3426280
KRISHNA AT MACHILIPATNAM	542766	815317	170906	417306	323246	384917	173310	130077	212820	0	0	0	0	3170665
KURNOOL	72522	39824	158467	68219	16848	50621	170648	220247	105373	0	0	0	0	902769
NANDYAL	77027	57205	85288	498015	230080	173307	58520	20125	89075	0	0	0	0	1288642
NTR AT VIJAYAWADA	53877	142127	83911	313974	331666	293731	192878	93426	229585	0	0	0	0	1735175
PALNADU AT NARASARAOPET	578682	32095	210502	637532	235456	471426	266798	325076	528247	0	0	0	0	3285814
PARVATHIPURAM MANYAM	275921	109643	29691	204392	346837	703063	414751	181595	98215	0	0	0	0	2364108
PRAKASAM AT ONGOLE	288068	58834	347452	461637	320061	421588	560763	209469	390037	0	0	0	0	3057909
SRI POTTI SRIRAMULU NELLORE	697130	145982	289970	456246	737919	411817	216637	461831	535609	0	0	0	0	3953141
SRI SATHYA SAI AT PUTTAPARTHY	648152	19061	167628	68543	449832	321342	142719	185434	295859	0	0	0	0	2298570
SRIKAKULAM	1109440	402969	425251	762007	877662	800129	624953	173004	213314	0	0	0	0	5388729
TIRUPATI	372108	646749	68520	162401	296546	262542	88806	471429	75613	0	0	0	0	2444714
VISAKHAPATNAM	98423	101199	415729	88897	191106	374247	51639	288974	81629	0	0	0	0	1691843
VIZIANAGARAM	456103	154312	142646	320864	108595	780798	523108	493052	477365	0	0	0	0	3456843
WEST GODAVARI AT BHIMAVARAM	224121	263332	383168	1161193	381804	528878	479315	306693	266774	0	0	0	0	3995278
YSR AT KADAPA	159395	70148	41116	167202	103827	75990	44356	79019	116413	0	0	0	0	857466
Total:	8622335	5147161	5392446	12419315	9040352	11502570	7290426	7389616	6966974	0	0	0	0	73771195

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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	97498	27413	175210	40322	16481	29273	0	0	0	0	518576
ANAKAPALLI	225676	82938	165658	191492	70136	465221	294645	327704	181162	0	0	0	0	2004632
ANANTHAPURAMU	32016	161049	19921	20340	124459	114301	84611	183000	272304	0	0	0	0	1012001
ANNAMAYYA AT RAYACHOTI	41612	5934	19680	122227	118769	116772	90184	99261	10232	0	0	0	0	624671
BAPATLA	118751	6214	75160	188319	333726	85969	92400	82963	58145	0	0	0	0	1041647
CHITTOOR	351340	246904	96768	142420	241119	113028	46909	96194	70307	0	0	0	0	1404989
EAST GODAVARI AT RAJAMAHENDRAVARAM	39240	50798	34439	257662	98119	124523	20577	49853	73787	0	0	0	0	748998
ELURU	129578	111869	35185	171294	212941	404679	151652	240936	246575	0	0	0	0	1704709
GUNTUR	57978	10766	2299	332395	95038	26838	9455	7516	200712	0	0	0	0	742997
KAKINADA	24628	11736	129083	382404	21753	30068	106060	91098	72109	0	0	0	0	868939
KONASEEMA AT AMALAPURAM	244957	117663	186232	164383	201901	97949	80098	174787	53890	0	0	0	0	1321860
KRISHNA AT MACHILIPATNAM	192065	403224	60983	107661	354798	135208	47342	52497	71316	0	0	0	0	1425094
KURNOOL	26893	13209	70940	22066	8405	15577	32702	74918	33237	0	0	0	0	297947
NANDYAL	43082	15626	24417	196199	73175	65602	24781	5893	25209	0	0	0	0	473984
NTR AT VIJAYAWADA	19870	62931	31710	127272	121887	98580	56204	25426	67482	0	0	0	0	611362
PALNADU AT NARASARAOPET	236169	14095	114998	681993	81161	174432	90087	104743	310617	0	0	0	0	1808295
PARVATHIPURAM MANYAM	83536	32936	11284	47304	90481	107735	147489	62747	34004	0	0	0	0	617516
PRAKASAM AT ONGOLE	106017	17112	90449	209721	133747	135612	197466	70011	148574	0	0	0	0	1108709
SRI POTTI SRIRAMULU NELLORE	246612	57655	68059	165710	200180	117003	62475	172641	127839	0	0	0	0	1218174
SRI SATHYA SAI AT PUTTAPARTHY	268595	52	50787	20133	177275	114035	52126	76374	47710	0	0	0	0	807087
SRIKAKULAM	371895	119303	129271	378122	266240	232732	210120	27485	66339	0	0	0	0	1801507
TIRUPATI	165506	157447	18353	60948	81874	67236	29632	168683	20832	0	0	0	0	770511
VISAKHAPATNAM	48826	48300	149301	46399	73189	165974	22755	119242	39341	0	0	0	0	713327
VIZIANAGARAM	100029	34563	75297	106708	36081	478554	96047	185064	119191	0	0	0	0	1231534
WEST GODAVARI AT BHIMAVARAM	66634	97755	133128	356105	120077	200963	184764	120674	110151	0	0	0	0	1390251
YSR AT KADAPA	73346	36002	18850	59600	32630	29035	14275	54721	156580	0	0	0	0	475039
Total:	3324708	1982064	1868791	4656375	3396574	3892836	2285178	2690912	2646918	0	0	0	0	26744356

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	18360	0	0	0	0	0	0	0	0	18360
PRAKASAM AT ONGOLE	0	0	0	0	18941	0	0	0	0	0	0	0	0	18941
Total:	0	0	0	0	37301	0	0	0	0	0	0	0	0	37301

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	40000	0	0	0	0	0	0	0	40000
ELURU	0	0	0	20000	0	20000	20000	0	0	0	0	0	0	60000
GUNTUR	0	0	0	20000	0	20000	0	0	20000	0	0	0	0	60000
KURNOOL	0	0	0	20000	20000	0	20000	0	0	0	0	0	0	60000
PRAKASAM AT ONGOLE	0	0	0	3000	0	0	10000	0	0	0	0	0	0	13000
VISAKHAPATNAM	0	0	0	8779	0	17646	0	5622	0	0	0	0	0	32047
VIZIANAGARAM	0	0	0	15000	0	15000	0	0	0	0	0	0	0	30000
Total:	0	0	0	86779	20000	112646	50000	5622	20000	0	0	0	0	295047

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	19720	0	0	0	0	0	0	0	0	0	19720
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	37500	2250	20162	0	0	0	0	0	0	59912
ELURU	0	18210	0	0	19930	0	0	0	10750	0	0	0	0	48890
GUNTUR	0	0	0	19754	0	0	19715	0	19782	0	0	0	0	59251
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	40605	0	0	0	0	0	0	40605
KURNOOL	0	0	0	20000	3300	3020	33680	0	0	0	0	0	0	60000
PRAKASAM AT ONGOLE	0	0	0	19615	0	11240	3313	1200	0	0	0	0	0	35368
SRI POTTI SRIRAMULU NELLORE	0	19150	0	0	3470	0	0	18165	0	0	0	0	0	40785
SRIKAKULAM	0	14984	0	0	0	0	18350	0	0	0	0	0	0	33334
VISAKHAPATNAM	0	0	0	0	0	25949	2770	0	0	0	0	0	0	28719
VIZIANAGARAM	0	14982	0	0	10999	0	0	11850	6950	0	0	0	0	44781
YSR AT KADAPA	0	0	0	19880	0	0	0	0	28185	0	0	0	0	48065
Total:	0	67326	0	98969	75199	42459	138595	31215	65667	0	0	0	0	519430

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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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	2000	39625	0	25000	0	0	0	0	66625
ELURU	0	21150	0	16500	0	0	15000	0	0	0	0	0	0	52650
GUNTUR	0	0	0	34361	0	0	26641	0	0	0	0	0	0	61002
KURNOOL	0	0	0	37870	0	21270	24850	0	0	0	0	0	0	83990
PRAKASAM AT ONGOLE	0	0	0	6450	0	4700	51745	0	6850	0	0	0	0	69745
SRI POTTI SRIRAMULU NELLORE	0	2500	0	3500	0	0	8000	0	60261	0	0	0	0	74261
SRIKAKULAM	0	25740	0	8596	0	0	24332	0	0	0	0	0	0	58668
VISAKHAPATNAM	0	0	0	0	0	4940	860	0	0	0	0	0	0	5800
VIZIANAGARAM	0	0	0	0	0	51101	0	0	0	0	0	0	0	51101
YSR AT KADAPA	0	0	0	0	0	0	36775	0	32871	0	0	0	0	69646
Total:	0	90090	0	107277	0	84011	227828	0	124982	0	0	0	0	634188

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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	471	0	0	0	0	0	0	0	0	3191
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	22300	0	0	0	0	0	0	0	0	22300
GUNTUR	0	0	0	20000	0	3696	0	0	0	0	0	0	0	23696
KURNOOL	0	0	0	20000	0	0	0	18347	19617	0	0	0	0	57964
PRAKASAM AT ONGOLE	0	0	0	3000	0	6000	4500	0	0	0	0	0	0	13500
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	5243	0	3474	0	0	0	0	0	17979
VIZIANAGARAM	0	12427	0	0	2229	7286	6462	3008	0	0	0	0	0	31412
YSR AT KADAPA	0	0	0	15812	0	0	0	0	13436	0	0	0	0	29248
Total:	0	37573	0	58812	25000	22225	10962	24829	33053	0	0	0	0	212454

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	7550	0	0	0	0	0	0	0	0	0	7550
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	21611	11205	0	0	0	0	0	0	32816
ELURU	0	2928	0	0	0	1131	1093	0	1075	0	0	0	0	6227
KURNOOL	0	0	0	0	0	4783	0	0	0	0	0	0	0	4783
VISAKHAPATNAM	0	0	0	0	0	5088	0	0	0	0	0	0	0	5088
VIZIANAGARAM	0	6843	0	0	2142	4248	0	6397	0	0	0	0	0	19630
Total:	0	9771	0	7550	2142	36861	12298	6397	1075	0	0	0	0	76094

HOA 221001001 17 200209 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	173378	160021	0	0	190903	0	0	0	0	524302
CHITTOOR	0	0	0	0	234245	263192	0	0	141839	0	0	0	0	639276
GUNTUR	0	0	0	0	325955	238202	0	0	237800	0	0	0	0	801957
PARVATHIPURAM MANYAM	0	0	0	0	32338	84562	0	0	60187	0	0	0	0	177087
TIRUPATI	0	79622	0	0	0	79583	0	0	45578	0	0	0	0	204783
Total:	0	79622	0	0	765916	825560	0	0	676307	0	0	0	0	2347405

HOA 221001001 17 230231 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	149554	1163163	639662	1707055	2929835	221053	1092649	1917783	0	0	0	0	9820754
ANAKAPALLI	0	212500	521507	610448	307318	1028813	134625	330478	1586241	0	0	0	0	4731930
ANANTHAPURAMU	0	0	244320	310653	0	593760	96860	301100	235060	0	0	0	0	1781753
ANNAMAYYA AT RAYACHOTI	0	263614	772497	292657	410671	444100	344259	297941	768293	0	0	0	0	3594032
BAPATLA	0	46154	325198	155896	150964	108885	132229	124149	31024	0	0	0	0	1074499
CHITTOOR	0	741118	2366202	717903	2531044	1096497	51576	156440	3168051	0	0	0	0	10828831
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	203217	235320	461119	366769	638475	156434	79200	886818	0	0	0	0	3027352
ELURU	0	0	0	395848	0	343144	0	665292	104746	0	0	0	0	1509030
GUNTUR	0	0	0	1379386	865050	0	0	1435863	0	0	0	0	0	3680299
KAKINADA	0	65460	1122249	1367575	1423925	626976	22888	550098	1601855	0	0	0	0	6781026
KONASEEMA AT AMALAPURAM	0	118520	624245	206500	550220	500857	132140	499440	388558	0	0	0	0	3020480
KRISHNA AT MACHILIPATNAM	0	0	746480	34480	0	407843	225708	0	1054386	0	0	0	0	2468897
KURNOOL	0	76792	33026	45606	0	102732	72556	0	46428	0	0	0	0	377140
NANDYAL	0	143988	634948	228533	298994	78744	0	581790	321775	0	0	0	0	2288772
NTR AT VIJAYAWADA	0	0	388363	0	153477	170694	256130	214705	413926	0	0	0	0	1597295
PALNADU AT NARASARAOPET	0	95991	214606	551373	379518	212367	0	0	1937506	0	0	0	0	3391361
PARVATHIPURAM MANYAM	0	463172	1175020	1711238	1072498	1248992	685476	817528	2181936	0	0	0	0	9355860
PRAKASAM AT ONGOLE	0	219873	736028	190076	516401	166036	88452	25368	456207	0	0	0	0	2398441
SRI POTTI SRIRAMULU NELLORE	0	265204	306249	255623	740949	35940	443851	456588	309300	0	0	0	0	2813704
SRI SATHYA SAI AT PUTTAPARTHY	0	61940	912052	86134	736480	0	696044	704180	401980	0	0	0	0	3598810
SRIKAKULAM	0	0	454392	316637	0	291317	297780	873592	276974	0	0	0	0	2510692
TIRUPATI	0	38128	1160126	185776	278732	541879	87340	102643	1469301	0	0	0	0	3863925
VISAKHAPATNAM	0	0	40556	18076	0	231373	197852	0	228849	0	0	0	0	716706
VIZIANAGARAM	0	94220	1056089	462272	599517	699248	108372	225436	871727	0	0	0	0	4116881
WEST GODAVARI AT BHIMAVARAM	0	0	1097750	100091	929517	96705	306684	273760	1102172	0	0	0	0	3906679
YSR AT KADAPA	0	927706	533080	479524	554106	572758	356694	719438	621872	0	0	0	0	4765178
Total:	0	4187151	16863466	11203086	14573205	13167970	5115003	10527678	22382768	0	0	0	0	98020327

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	118283	0	0	0	0	0	0	0	0	118283
Total:	0	0	0	0	118283	0	0	0	0	0	0	0	0	118283

HOA 221001001 17 300301 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	5069720	3824168	9234274	11561355	5957055	5962540	6386046	8209361	6037752	0	0	0	0	62242271
ANAKAPALLI	2712587	1273690	7980870	3917869	4322715	4189623	5767099	5155012	4860997	0	0	0	0	40180462

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	4568571	4116769	5712467	5193198	4889663	5033292	4975101	5056220	4898733	0	0	0	0	44444014
ANNAMAYYA AT RAYACHOTI	2320412	6173552	6978176	4450544	5470058	5127474	5251597	5220500	4860499	0	0	0	0	45852812
BAPATLA	2248617	2735890	6929449	5490865	4308730	3932500	4003365	3824190	4074601	0	0	0	0	37548207
CHITTOOR	4878115	4153050	6873942	5571559	6142317	5968346	5972916	5903145	5434361	0	0	0	0	50897751
EAST GODAVARI AT RAJAMAHENDRAVARAM	1776805	276878	2215819	2671158	1911607	1965907	1747645	1602295	1679876	0	0	0	0	15847990
ELURU	3043617	1425080	2713045	5985587	3552110	2812579	3968813	3334582	3130160	0	0	0	0	29965573
GUNTUR	2282861	339630	2763534	1654133	1089410	2600886	1640693	1666010	1411950	0	0	0	0	15449107
KAKINADA	1678920	2574716	7365071	4478135	4267616	4433438	4534109	4397199	4208820	0	0	0	0	37938024
KONASEEMA AT AMALAPURAM	3932850	3271345	11386127	9640521	6387697	7187693	6963774	6637498	6350396	0	0	0	0	61757901
KRISHNA AT MACHILIPATNAM	1657810	562750	4352082	2199344	2159953	2431621	2586595	2272014	2218289	0	0	0	0	20440458
KURNOOL	1387590	3440467	6050512	3583920	3616472	3528658	3253110	3794379	3538682	0	0	0	0	32193790
NANDYAL	3881394	3513840	10098967	5981709	5608140	5683072	5685580	5538566	5258797	0	0	0	0	51250065
NTR AT VIJAYAWADA	1953830	800290	4687889	2874986	2482730	2482730	2450629	2720653	2422525	0	0	0	0	22876262
PALNADU AT NARASARAOPET	4222846	6686230	4582149	6862179	5555707	5574450	6468486	6067255	5967159	0	0	0	0	51986461
PARVATHIPURAM MANYAM	6978988	2378206	15709086	10637122	8560078	8033844	8374404	8289673	8192090	0	0	0	0	77153491
PRAKASAM AT ONGOLE	5145998	3491182	9971660	9304799	6693098	5875673	6837151	5637511	6532206	0	0	0	0	59489278
SRI POTTI SRIRAMULU NELLORE	3100169	6958388	11294142	8025525	7015644	8181928	7279076	6292072	8209460	0	0	0	0	66356404
SRI SATHYA SAI AT PUTTAPARTHY	3951120	7384442	10586857	6899264	7051825	6910480	6804874	6782620	6803031	0	0	0	0	63174513
SRIKAKULAM	2551760	5597115	13377136	8770029	5080883	7018274	9329675	7525681	7335525	0	0	0	0	66586078
TIRUPATI	2884136	2429530	8819586	4726635	6164626	4672637	4600539	4272244	4067430	0	0	0	0	42637363
VISAKHAPATNAM	400990	536737	1869883	870530	870530	831810	831810	1409766	1019360	0	0	0	0	8641416
VIZIANAGARAM	3567608	1683306	6982031	7682116	5156200	5412201	5134190	5171630	4914120	0	0	0	0	45703402
WEST GODAVARI AT BHIMAVARAM	2627384	649380	5505270	5474064	4144638	4493207	5537366	4642027	4632739	0	0	0	0	37706075
YSR AT KADAPA	4283097	4574762	9317992	3694846	7137362	4615940	6123461	5714218	5242210	0	0	0	0	50703888
Total:	83107795	80851393	193358016	148201992	125596864	124960803	132508104	127136321	123301768	0	0	0	0	1139023056

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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	1951526	1975294	1969995	1866673	1892393	1892489	0	0	0	0	17774697
ANAKAPALLI	2198547	2173606	2081462	2555188	2129716	2092527	2135909	2154898	2099913	0	0	0	0	19621766
ANANTHAPURAMU	1929328	1982640	2005297	1962744	2042494	1963842	1909211	1939411	1857465	0	0	0	0	17592432
ANNAMAYYA AT RAYACHOTI	2342926	2278873	2275294	2054287	2601285	2085834	2847000	2300903	2267876	0	0	0	0	21054278
BAPATLA	1774375	1697521	1586884	1274315	1907520	1592206	1582044	1549353	1526297	0	0	0	0	14490515
CHITTOOR	2503392	2486865	2471940	2226439	2686329	2249200	2611646	2456990	2258368	0	0	0	0	21951169
EAST GODAVARI AT RAJAMAHENDRAVARAM	942640	923835	942640	942621	931278	933545	945277	910823	875489	0	0	0	0	8348148
ELURU	2105790	2008667	1841960	1961200	1969290	1988360	2051243	1889289	1829466	0	0	0	0	17645265
GUNTUR	1202873	1389811	1026546	996856	1038537	1044635	966915	1167499	877094	0	0	0	0	9710766
KAKINADA	1603364	1598386	1543025	1541212	1551890	1567453	1552247	1497604	1511975	0	0	0	0	13967156
KONASEEMA AT AMALAPURAM	1962982	1976767	1867123	1943892	1917953	1951418	1946700	1929785	1904576	0	0	0	0	17401196
KRISHNA AT MACHILIPATNAM	1285658	1522517	1484743	1381102	1422008	1419517	1507211	1431667	1211699	0	0	0	0	12666122
KURNOOL	1241366	2162447	1029308	1197830	1174930	1207234	1229162	904721	1411913	0	0	0	0	11558911
NANDYAL	2259670	2418948	2150912	2151729	2127929	2107815	2128223	2027066	2033685	0	0	0	0	19405977
NTR AT VIJAYAWADA	1012434	1232755	1048706	930309	1221341	1069517	1067590	1032321	1098280	0	0	0	0	9713253
PALNADU AT NARASARAOPET	2203184	2188337	1737144	2540777	2175859	2123252	2389716	2097119	2120065	0	0	0	0	19575453
PARVATHIPURAM MANYAM	1957599	1972093	1829159	1824181	1263018	2422528	2261354	1874653	1873467	0	0	0	0	17278052
PRAKASAM AT ONGOLE	2511606	3407135	2368772	2261822	2444643	2561215	2244387	2219383	2480907	0	0	0	0	22499870
SRI POTTI SRIRAMULU NELLORE	2655433	2549113	2586249	2355756	2666382	2490453	2495576	1623484	3259290	0	0	0	0	22681736
SRI SATHYA SAI AT PUTTAPARTHY	2491739	2518934	2476098	2486641	2551804	2522089	2445658	2426793	2525005	0	0	0	0	22444761
SRIKAKULAM	2767925	2918649	2674180	2536468	2405784	2701694	2434191	2272281	2953486	0	0	0	0	23664658
TIRUPATI	2141011	2115652	1764057	2158529	2376006	2078197	1902420	2078440	2132092	0	0	0	0	18746404
VISAKHAPATNAM	777224	782886	717852	873496	771934	766252	767825	763413	761367	0	0	0	0	6982249
VIZIANAGARAM	1730671	1722153	1664135	1734813	1690418	1651812	1760319	1687235	1809167	0	0	0	0	15450723
WEST GODAVARI AT BHIMAVARAM	2253365	2315281	2106695	1765897	2292982	2020747	2594414	2231725	2095902	0	0	0	0	19677008
YSR AT KADAPA	2443376	2505318	2421392	2469993	2402794	2389644	2423723	2335440	2640750	0	0	0	0	22032430
Total:	50380460	52924127	47770980	48079623	49739418	48970981	50066634	46694689	49308083	0	0	0	0	443934995

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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	84672	155123	0	0	122146	14112	0	0	0	0	0	376053
ANAKAPALLI	0	80640	132720	14112	121632	35280	107520	300420	35014	0	0	0	0	827338
ANANTHAPURAMU	0	0	95522	0	202496	0	82251	35545	0	0	0	0	0	415814
ANNAMAYYA AT RAYACHOTI	0	0	227318	0	0	0	0	110208	191688	0	0	0	0	529214
BAPATLA	0	48943	164864	74502	68768	14582	88827	78653	21050	0	0	0	0	560189
CHITTOOR	0	57618	448458	124540	41662	94528	0	288260	0	0	0	0	0	1055066
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	28694	42336	49392	86161	10976	0	35985	132280	0	0	0	0	385824
ELURU	0	0	0	96757	83350	50568	42123	0	118229	0	0	0	0	391027
GUNTUR	0	0	249312	0	0	0	0	0	247296	0	0	0	0	496608
KAKINADA	0	42336	56448	159409	87102	90182	113286	90302	109312	0	0	0	0	748377
KONASEEMA AT AMALAPURAM	0	42336	115875	107195	47510	68622	109804	40949	238689	0	0	0	0	770980
KRISHNA AT MACHILIPATNAM	0	0	35280	31950	109312	117263	0	73213	340416	0	0	0	0	707434
KURNOOL	0	104298	27552	97182	70784	70832	54132	88811	43936	0	0	0	0	557527
NANDYAL	0	71508	222716	78820	82656	112756	129392	158541	25740	0	0	0	0	882129
NTR AT VIJAYAWADA	0	0	12152	59584	0	91224	88312	56459	67844	0	0	0	0	375575
PALNADU AT NARASARAOPET	0	21168	85142	7291	7056	225937	26880	258922	215375	0	0	0	0	847771
PARVATHIPURAM MANYAM	0	0	0	96000	96000	70560	292560	21168	0	0	0	0	0	576288
PRAKASAM AT ONGOLE	0	79338	14112	138531	118774	64993	12152	57250	74382	0	0	0	0	559532
SRI POTTI SRIRAMULU NELLORE	0	104720	220897	55115	0	205632	27328	126391	219218	0	0	0	0	959301
SRI SATHYA SAI AT PUTTAPARTHY	0	241382	243264	35514	59737	123659	14347	21197	238784	0	0	0	0	977884
SRIKAKULAM	0	0	159000	177900	109800	0	205520	115500	0	0	0	0	0	767720
TIRUPATI	0	48944	276499	26880	54656	21638	69898	368844	35850	0	0	0	0	903209
VISAKHAPATNAM	0	0	14112	61488	0	0	28224	0	13538	0	0	0	0	117362
VIZIANAGARAM	0	0	48000	21168	350592	24000	163552	24000	0	0	0	0	0	631312
WEST GODAVARI AT BHIMAVARAM	0	0	27328	210672	213782	7291	62854	72772	271579	0	0	0	0	866278

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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	86330	293910	27300	94080	54656	76742	344064	0	0	0	0	0	977082
Total:	0	1058255	3297489	1906425	2105910	1555179	1917850	2781566	2640220	0	0	0	0	17262894

HOA 221001001 17 310318 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KONASEEMA AT AMALAPURAM	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
TIRUPATI	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	50000	0	0	75000	0	0	0	0	0	0	125000

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
ANAKAPALLI	0	0	0	1383264	0	1295460	916575	320672	378885	0	0	0	0	4294856
CHITTOOR	0	492224	0	123056	1150608	0	489404	0	169280	0	0	0	0	2424572
ELURU	0	608193	0	489404	0	734106	244702	0	360195	0	0	0	0	2436600
KONASEEMA AT AMALAPURAM	0	1353748	678855	834068	549522	304820	1015109	448298	243292	0	0	0	0	5427712
KRISHNA AT MACHILIPATNAM	0	556126	1293270	0	846907	686471	364938	0	1638311	0	0	0	0	5386023
SRI POTTI SRIRAMULU NELLORE	0	118554	0	0	0	0	0	0	0	0	0	0	0	118554
TIRUPATI	0	508674	183174	183174	183174	183174	183174	159357	121646	0	0	0	0	1705547
YSR AT KADAPA	0	1280315	304820	304820	304820	263139	243292	243292	0	0	0	0	0	2944498
Total:	0	4917834	2460119	3317786	3035031	3467170	3457194	1171619	2911609	0	0	0	0	24738362

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	6141626800	0	0	6141626800	0	0	0	0	0	0	23031100500
Total:	10747846900	0	0	6141626800	0	0	6141626800	0	0	0	0	0	0	23031100500

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	357450	357450	353514	371246	362380	363040	0	0	0	0	3512280
PAO - ANDHRA PRADESH	1289055	1292015	1294555	870435	1171385	1174485	1175565	1175565	1175565	0	0	0	0	10618625
YSR AT KADAPA	359020	359020	200140	363530	246443	294340	304590	304590	304590	0	0	0	0	2736263
Total:	2096415	2099375	1945215	1591415	1775278	1822339	1851401	1842535	1843195	0	0	0	0	16867168

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	2700	2950	2950	5200	5200	5200	0	0	0	0	45000
PAO - ANDHRA PRADESH	13015	13015	13015	10015	15765	15765	15765	15765	15765	0	0	0	0	127885
YSR AT KADAPA	4050	4050	1300	8010	3794	4100	4100	4100	4100	0	0	0	0	37604
Total:	23965	23965	21315	20725	22509	22815	25065	25065	25065	0	0	0	0	210489

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	120041	120341	122001	122001	135189	135435	0	0	0	0	1208613
PAO - ANDHRA PRADESH	458454	459451	460306	317526	422203	423247	423610	461635	461635	0	0	0	0	3888067
YSR AT KADAPA	120882	120882	67387	122401	84470	99091	102542	113627	113627	0	0	0	0	944909
Total:	730293	731290	679384	559968	627014	644339	648153	710451	710697	0	0	0	0	6041589

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	55190	54284	54577	54577	54577	54683	0	0	0	0	510538
PAO - ANDHRA PRADESH	288640	289351	289961	215738	267137	267137	267397	267397	267397	0	0	0	0	2420155
YSR AT KADAPA	49022	49022	32022	58165	40140	47088	48728	48728	48728	0	0	0	0	421643
Total:	398429	399140	383099	329093	361561	368802	370702	370702	370808	0	0	0	0	3352336

HOA 221001102 01 010017 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	8078	0	0	0	0	8078
Total:	0	0	0	0	0	0	0	0	8078	0	0	0	0	8078

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
PAO - ANDHRA PRADESH	0	0	0	251601	0	0	0	71962	0	0	0	0	0	323563
YSR AT KADAPA	0	0	0	50450	0	92889	0	0	0	0	0	0	0	143339
Total:	0	0	1560	302051	0	92889	0	71962	0	0	0	0	0	468462

HOA 221001102 01 100102 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	72534	0	0	0	0	0	0	0	72534
PAO - ANDHRA PRADESH	0	0	0	4468	0	0	0	2052	0	0	0	0	0	6520
YSR AT KADAPA	0	0	0	379	0	0	0	0	1050	0	0	0	0	1429
Total:	0	0	0	4847	0	72534	0	2052	1050	0	0	0	0	80483

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
PAO - ANDHRA PRADESH	0	0	0	84714	0	0	0	14406	0	0	0	0	0	99120
YSR AT KADAPA	0	0	0	16987	0	25663	0	0	0	0	0	0	0	42650
Total:	0	0	524	101701	0	25663	0	14406	0	0	0	0	0	142294

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	38433	0	0	0	21289	0	0	0	0	0	95515
YSR AT KADAPA	0	0	0	6528	0	18300	0	0	0	0	0	0	0	24828
Total:	0	0	36043	44961	0	18300	0	21289	0	0	0	0	0	120593

HOA 221001102 01 110111 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	49336	0	0	0	0	0	0	0	0	0	49336
Total:	0	0	0	49336	0	0	0	0	0	0	0	0	0	49336

HOA 221001102 01 130134 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	117810	0	0	237675	71655	0	0	0	0	0	427140
Total:	0	0	0	117810	0	0	237675	71655	0	0	0	0	0	427140

HOA 221001102 01 130135 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	59924	0	0	0	0	59924
Total:	0	0	0	0	0	0	0	0	59924	0	0	0	0	59924

HOA 221001102 01 140141 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	285636	428454	149960	149960	149960	0	0	0	0	0	1163970
Total:	0	0	0	285636	428454	149960	149960	149960	0	0	0	0	0	1163970

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	604760	604760	604760	610400	481170	486410	0	0	0	0	5042999
ANANTHAPURAMU	651970	651970	790460	847610	891580	847960	646623	605700	683890	0	0	0	0	6617763
ANNAMAYYA AT RAYACHOTI	731960	726907	697720	656500	709100	709100	709100	714030	714030	0	0	0	0	6368447
BAPATLA	1122130	1003710	843020	852500	854330	738830	858690	743190	743190	0	0	0	0	7759590
CHITTOOR	706080	709020	715050	645670	820630	811450	550300	550300	307550	0	0	0	0	5816050
EAST GODAVARI AT RAJAMAHENDRAVARAM	4510592	5032909	4883120	4440810	4210148	4277068	4400260	4325820	4230370	0	0	0	0	40311097
ELURU	771415	693305	0	1282685	591210	591210	592060	329830	331790	0	0	0	0	5183505
GUNTUR	1891944	1709741	1700339	2101285	2054435	2181755	2056015	1791350	1801470	0	0	0	0	17288334
KAKINADA	1069055	1069049	1003689	996820	961360	965840	964407	927450	989410	0	0	0	0	8947080
KRISHNA AT MACHILIPATNAM	1236200	715360	1619910	570170	738980	780865	749610	749610	755390	0	0	0	0	7916095
KURNOOL	4211440	4172312	4307250	4055563	3721724	3638315	3626830	3427016	3336630	0	0	0	0	34497080
NANDYAL	433790	528890	531130	521280	521700	522200	527540	527540	527540	0	0	0	0	4641610
NTR AT VIJAYAWADA	7974446	8055815	7965380	7791455	8383666	8512464	8254874	8342760	8727780	0	0	0	0	74008640
PALNADU AT NARASARAOPET	361400	361400	361400	120440	281987	336410	340620	157410	157410	0	0	0	0	2478477
PRAKASAM AT ONGOLE	219580	219580	219580	315520	315520	315520	315520	343140	343140	0	0	0	0	2607100
SRI POTTI SRIRAMULU NELLORE	960420	827016	827050	762528	766739	771750	777420	777420	780120	0	0	0	0	7250463
SRI SATHYA SAI AT PUTTAPARTHY	402460	310350	310350	383090	385480	387720	297570	297570	299030	0	0	0	0	3073620
SRIKAKULAM	346470	225190	225190	184220	349010	351400	259290	260640	260640	0	0	0	0	2462050
TIRUPATI	8733278	8438261	8388567	7775387	7441682	7843483	8433370	9333961	9188693	0	0	0	0	75576682
VISAKHAPATNAM	7434378	7417636	7334649	7145436	7411618	6989691	7338195	7176556	7301469	0	0	0	0	65549628
VIZIANAGARAM	4043070	3978635	3738252	3585681	3725929	3878831	3633695	3953461	3995144	0	0	0	0	34532698
WEST GODAVARI AT BHIMAVARAM	754155	993325	875655	889575	891035	891035	918765	920225	922387	0	0	0	0	8056157
YSR AT KADAPA	1472625	1412490	1386450	1337700	1365840	1367190	1371910	1374150	1374930	0	0	0	0	12463285
Total:	50531718	49831800	49303161	47866685	47998463	48314847	48233064	48110299	48258413	0	0	0	0	438448450

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	14265	14265	14265	14265	7515	7515	0	0	0	0	94635
ANANTHAPURAMU	16450	12950	25293	29685	30120	30120	21583	21100	27141	0	0	0	0	214442
ANNAMAYYA AT RAYACHOTI	20890	20890	25500	23310	23310	23310	23285	23310	23310	0	0	0	0	207115
BAPATLA	14330	17580	13080	14643	7759	7580	8010	7785	7710	0	0	0	0	98477
CHITTOOR	16325	16625	16100	22260	23830	23290	21100	19000	16275	0	0	0	0	174805
EAST GODAVARI AT RAJAMAHENDRAVARAM	117447	131643	119005	100424	87738	89682	93040	88127	87740	0	0	0	0	914846
ELURU	13545	20855	0	15513	4495	4240	10486	2805	2805	0	0	0	0	74744
GUNTUR	44986	41414	41885	58637	51903	61685	56410	49603	53343	0	0	0	0	459866
KAKINADA	18980	18559	18850	21035	20605	22905	25155	24955	26530	0	0	0	0	197574
KRISHNA AT MACHILIPATNAM	19455	10670	27596	11785	11735	14999	15410	16160	16160	0	0	0	0	143970
KURNOOL	76342	78755	69524	79022	64291	65391	71439	62633	62122	0	0	0	0	629519
NANDYAL	5135	11298	11885	8975	10260	9760	14760	9760	9760	0	0	0	0	91593
NTR AT VIJAYAWADA	188801	207939	188486	179622	250251	205538	195531	190349	206865	0	0	0	0	1813382
PALNADU AT NARASARAOPET	13500	13500	13500	6750	6915	6953	6859	6784	6784	0	0	0	0	81545
PRAKASAM AT ONGOLE	0	0	0	6750	6750	6750	6750	6750	6750	0	0	0	0	40500
SRI POTTI SRIRAMULU NELLORE	40590	35790	35790	23757	22355	23855	21355	21246	19638	0	0	0	0	244376
SRI SATHYA SAI AT PUTTAPARTHY	7585	7585	7585	8060	7475	7475	7325	7325	7325	0	0	0	0	67740
SRIKAKULAM	7185	7185	7185	7127	7129	7185	6750	6750	6750	0	0	0	0	63246
TIRUPATI	294941	283233	260513	255075	250908	281398	291944	315997	313439	0	0	0	0	2547448
VISAKHAPATNAM	208115	203315	208532	201109	214665	209761	226181	207728	203658	0	0	0	0	1883064
VIZIANAGARAM	105010	110943	99794	106700	106115	114159	105525	122384	124429	0	0	0	0	995059
WEST GODAVARI AT BHIMAVARAM	6895	20395	13580	21582	20880	20880	20880	20880	20880	0	0	0	0	166852
YSR AT KADAPA	48128	58340	47075	45453	44925	45360	45360	45360	45360	0	0	0	0	425361
Total:	1292150	1336979	1258273	1261539	1288679	1296541	1309403	1284306	1302289	0	0	0	0	11630159

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	203610	203610	203610	205509	179511	181466	0	0	0	0	1733087
ANANTHAPURAMU	219483	219483	266113	285369	300173	285487	217718	225987	255160	0	0	0	0	2274973
ANNAMAYYA AT RAYACHOTI	246416	244716	234889	221044	238754	238754	238754	266405	266405	0	0	0	0	2196137
BAPATLA	377781	337919	283815	287007	287623	248734	289091	277250	277250	0	0	0	0	2666470
CHITTOOR	237738	238829	240759	217399	276309	273218	185287	205318	114747	0	0	0	0	1989604
EAST GODAVARI AT RAJAMAHENDRAVARAM	1518642	1694493	1644060	1495158	1417994	1441710	1481506	1613898	1578285	0	0	0	0	13885746
ELURU	259717	233418	0	431848	199046	199046	199332	123060	123791	0	0	0	0	1769258
GUNTUR	637005	575667	572493	707491	691717	734585	692249	668354	672130	0	0	0	0	5951691
KAKINADA	359916	359916	337909	335590	323681	325189	329229	346021	369138	0	0	0	0	3086589
KRISHNA AT MACHILIPATNAM	416216	240862	545399	191977	248815	262918	252394	279679	281835	0	0	0	0	2720095
KURNOOL	1417932	1404748	1450181	1365473	1253048	1224964	1221123	1278585	1244876	0	0	0	0	11860930

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
NANDYAL	146040	178060	178814	175484	175794	175794	177592	196791	196791	0	0	0	0	1601160
NTR AT VIJAYAWADA	2684672	2712070	2681684	2623166	2822574	2865958	2779577	3112452	3256099	0	0	0	0	25538252
PALNADU AT NARASARAOPET	121683	121683	121683	40552	94945	113269	114687	58730	58730	0	0	0	0	845962
PRAKASAM AT ONGOLE	73933	73933	73933	106236	106236	106236	106236	128026	128026	0	0	0	0	902795
SRI POTTI SRIRAMULU NELLORE	323356	278451	278451	258143	258846	259819	261727	290022	291029	0	0	0	0	2499844
SRI SATHYA SAI AT PUTTAPARTHY	135508	104495	104495	128986	129790	130544	100191	111023	111568	0	0	0	0	1056600
SRIKAKULAM	116657	75822	75822	62027	117512	118316	87303	97245	97245	0	0	0	0	847949
TIRUPATI	2939983	2840653	2824015	2617640	2511677	2666979	2839166	3482079	3427881	0	0	0	0	26150073
VISAKHAPATNAM	2502827	2497189	2469248	2405419	2495036	2373068	2525384	2677459	2733365	0	0	0	0	22678995
VIZIANAGARAM	1361260	1339566	1258629	1207226	1254452	1305936	1250168	1479843	1490514	0	0	0	0	11947594
WEST GODAVARI AT BHIMAVARAM	253914	334443	294823	299496	299987	299987	309324	343309	344123	0	0	0	0	2779406
YSR AT KADAPA	495834	476867	468100	457049	461126	461580	461890	512658	512949	0	0	0	0	4308053
Total:	17012446	16778202	16600234	16123390	16168745	16315701	16325437	17953705	18013403	0	0	0	0	151291263

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	58724	58724	58724	58978	48113	48637	0	0	0	0	494773
ANANTHAPURAMU	84671	84671	101290	109456	117829	111967	82754	76207	88717	0	0	0	0	857562
ANNAMAYYA AT RAYACHOTI	81485	80834	77333	76057	81316	81317	81318	81861	81862	0	0	0	0	723383
BAPATLA	112605	101605	90814	86027	81251	70251	81701	70701	70701	0	0	0	0	765656
CHITTOOR	87842	88326	89243	78354	105945	102279	69138	69138	41530	0	0	0	0	731795
EAST GODAVARI AT RAJAMAHENDRAVARAM	675782	752665	732072	679100	653245	661519	678762	668292	649493	0	0	0	0	6150930
ELURU	122399	108977	0	190283	81599	81599	81735	52772	53086	0	0	0	0	772450
GUNTUR	297895	268746	267238	318043	315782	336154	316035	282268	283886	0	0	0	0	2686047
KAKINADA	151424	151424	143581	136576	129183	129899	131357	124161	131595	0	0	0	0	1229200
KRISHNA AT MACHILIPATNAM	171929	90158	231521	76278	102738	109440	103824	103824	103824	0	0	0	0	1093536
KURNOOL	537342	531946	551979	521830	475594	462301	459997	431536	420658	0	0	0	0	4393183
NANDYAL	59729	74945	75303	74723	80140	80140	80499	80499	80499	0	0	0	0	686477
NTR AT VIJAYAWADA	1149412	1157780	1141067	1139204	1244103	1263798	1236060	1239940	1277756	0	0	0	0	10849120
PALNADU AT NARASARAOPET	41814	41814	41814	14453	29463	31890	31890	18890	18890	0	0	0	0	270918
PRAKASAM AT ONGOLE	26350	26350	26350	37862	37862	37862	37862	41177	41177	0	0	0	0	312852
SRI POTTI SRIRAMULU NELLORE	150261	128922	128922	112583	117973	117973	118385	118385	118385	0	0	0	0	1111789
SRI SATHYA SAI AT PUTTAPARTHY	48295	37242	37242	47970	46257	46526	35709	35709	35884	0	0	0	0	370834
SRIKAKULAM	33519	22519	22519	18422	34640	34879	25668	25803	25803	0	0	0	0	243772
TIRUPATI	1107337	1069149	1066349	1008946	1007850	1062936	1139493	1253197	1234027	0	0	0	0	9949284
VISAKHAPATNAM	1119552	1114195	1114577	1063194	1116986	1064500	1114711	1086607	1104833	0	0	0	0	9899155
VIZIANAGARAM	537508	526850	508475	477238	496209	519344	498008	529145	529745	0	0	0	0	4622522
WEST GODAVARI AT BHIMAVARAM	95730	122017	109103	117975	115246	115246	119116	119291	119552	0	0	0	0	1033276
YSR AT KADAPA	209546	199568	195402	194226	203891	204107	204254	204612	204737	0	0	0	0	1820343
Total:	6950581	6838659	6808957	6637524	6733826	6784651	6787254	6762128	6765277	0	0	0	0	61068857

HOA 221001102 04 010017 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	103000	0	0	0	0	103000
KURNOOL	0	0	0	0	0	0	0	0	280000	0	0	0	0	280000
NANDYAL	0	0	0	0	0	0	0	0	15000	0	0	0	0	15000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	183194	0	0	0	0	183194
TIRUPATI	0	0	0	0	0	0	0	0	265184	0	0	0	0	265184
VISAKHAPATNAM	0	0	0	0	0	0	0	0	200000	0	0	0	0	200000
VIZIANAGARAM	0	0	0	0	0	0	0	0	343570	0	0	0	0	343570
YSR AT KADAPA	0	0	0	0	0	0	0	0	178534	0	0	0	0	178534
Total:	0	0	0	0	0	0	0	0	1568482	0	0	0	0	1568482

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	118142	0	0	21120	0	0	0	0	0	317958
ANANTHAPURAMU	0	0	0	0	9250	36520	6765	0	119990	0	0	0	0	172525
ANNAMAYYA AT RAYACHOTI	0	0	0	51140	0	0	14494	0	0	0	0	0	0	65634
BAPATLA	55887	0	13140	30542	0	115500	0	89630	0	0	0	0	0	304699
CHITTOOR	3500	0	221350	0	0	82215	0	160389	0	0	0	0	0	467454
EAST GODAVARI AT RAJAMAHENDRAVARAM	584839	371713	52947	186472	942132	465672	25637	402193	10500	0	0	0	0	3042105
ELURU	41502	0	0	0	85030	5798	0	0	0	0	0	0	0	132330
GUNTUR	10217	15523	149540	10884	0	6054	0	124229	0	0	0	0	0	316447
KAKINADA	0	0	148344	422000	0	206830	118620	716671	0	0	0	0	0	1612465
KRISHNA AT MACHILIPATNAM	51237	97910	0	0	1440	0	0	123590	2890	0	0	0	0	277067
KURNOOL	398127	2390	0	156706	51615	12258	84781	243589	186613	0	0	0	0	1136079
NANDYAL	0	0	0	0	2944	63715	0	0	0	0	0	0	0	66659
NTR AT VIJAYAWADA	31345	446568	207801	843436	454576	492463	507464	1013361	176828	0	0	0	0	4173842
PALNADU AT NARASARAOPET	166000	0	0	179000	9791	0	34927	0	0	0	0	0	0	389718
PAO - ANDHRA PRADESH	0	0	0	0	44469	0	0	0	0	0	0	0	0	44469
PRAKASAM AT ONGOLE	0	0	0	0	0	0	2033522	0	0	0	0	0	0	2033522
SRI POTTI SRIRAMULU NELLORE	1960	44570	62730	284472	0	0	0	0	0	0	0	0	0	393732
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	6070	0	0	0	0	0	6070
SRIKAKULAM	0	0	0	168374	2082	0	3658	0	0	0	0	0	0	174114
TIRUPATI	307834	26560	425220	473919	762821	1064879	684363	583212	181083	0	0	0	0	4509891
VISAKHAPATNAM	15856	226238	1029405	431164	412350	263011	265116	1017493	412306	0	0	0	0	4072939
VIZIANAGARAM	33927	0	0	715866	365473	368278	189522	27923	101979	0	0	0	0	1802968
WEST GODAVARI AT BHIMAVARAM	13746	613099	0	0	0	119906	4380	5786	111240	0	0	0	0	868157
YSR AT KADAPA	0	83000	0	294053	83700	0	0	1560	0	0	0	0	0	462313
Total:	1724193	2098051	2310477	4248028	3345815	3303099	3973249	4536816	1303429	0	0	0	0	26843157

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	3500	0	0	0	0	0	0	0	0	4000
ANNAMAYYA AT RAYACHOTI	0	0	5000	167	0	0	0	0	0	0	0	0	0	5167
BAPATLA	0	0	0	0	0	871	0	0	3500	0	0	0	0	4371
CHITTOOR	3500	0	0	0	573	439	0	9419	0	0	0	0	0	13931
EAST GODAVARI AT RAJAMAHENDRAVARAM	6637	24500	0	567	5162	18036	104580	4900	1430	0	0	0	0	165812
ELURU	0	0	0	0	0	67285	0	0	0	0	0	0	0	67285
GUNTUR	6000	0	12774	0	8400	10500	0	0	0	0	0	0	0	37674
KAKINADA	0	3500	4756	9203	8475	5325	0	25229	0	0	0	0	0	56488
KRISHNA AT MACHILIPATNAM	7000	0	0	3500	0	0	0	3944	0	0	0	0	0	14444
KURNOOL	19750	5000	0	22250	0	7500	0	2700	1855	0	0	0	0	59055
NANDYAL	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
NTR AT VIJAYAWADA	16125	13311	1015	43133	1843	74761	17938	19014	700	0	0	0	0	187840
PALNADU AT NARASARAOPET	0	0	0	3233	0	0	0	0	0	0	0	0	0	3233
PAO - ANDHRA PRADESH	0	0	0	0	2658	0	0	0	0	0	0	0	0	2658
SRI POTTI SRIRAMULU NELLORE	0	300	0	3500	0	0	0	0	0	0	0	0	0	3800
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	105	0	0	0	0	0	0	0	0	0	105
SRIKAKULAM	0	0	0	3868	0	0	0	0	0	0	0	0	0	3868
TIRUPATI	7218	0	1345	1048	6913	44431	3038	14266	0	0	0	0	0	78259
VISAKHAPATNAM	0	12902	82950	13784	19200	45974	2266	3237	3378	0	0	0	0	183691
VIZIANAGARAM	0	21000	7000	12301	18868	10250	0	0	3750	0	0	0	0	73169
WEST GODAVARI AT BHIMAVARAM	0	38375	0	0	0	1642014	0	0	0	0	0	0	0	1680389
YSR AT KADAPA	0	2000	7500	0	0	0	10500	0	0	0	0	0	0	20000
Total:	66230	128388	122340	116659	75592	1927386	138322	82709	14613	0	0	0	0	2672239

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	31107	0	0	7302	0	0	0	0	0	75283
ANANTHAPURAMU	0	0	0	0	3117	12297	2280	0	43260	0	0	0	0	60954
ANNAMAYYA AT RAYACHOTI	0	0	0	17219	0	0	4882	0	0	0	0	0	0	22101
BAPATLA	18817	0	4428	10283	0	38889	0	20837	0	0	0	0	0	93254
CHITTOOR	0	0	56522	0	0	27242	0	31821	0	0	0	0	0	115585
EAST GODAVARI AT RAJAMAHENDRAVARAM	196916	87495	15244	55039	266782	156789	8635	106924	3993	0	0	0	0	897817
ELURU	13971	0	0	0	19481	1945	0	0	0	0	0	0	0	35397
GUNTUR	3270	0	50350	0	0	2040	0	0	0	0	0	0	0	55660
KAKINADA	0	0	49948	130004	0	59806	31245	243559	0	0	0	0	0	514562
KRISHNA AT MACHILIPATNAM	16165	24804	0	0	484	0	0	33413	1078	0	0	0	0	75944
KURNOOL	131733	805	0	52765	15069	4129	26852	77564	63048	0	0	0	0	371965
NANDYAL	0	0	0	0	992	18622	0	0	0	0	0	0	0	19614
NTR AT VIJAYAWADA	10555	99989	63755	283110	151338	141151	154654	355449	63130	0	0	0	0	1323131
PALNADU AT NARASARAOPET	55892	0	0	60269	3298	0	11760	0	0	0	0	0	0	131219
PAO - ANDHRA PRADESH	0	0	0	0	14973	0	0	0	0	0	0	0	0	14973
PRAKASAM AT ONGOLE	0	0	0	0	0	0	576697	0	0	0	0	0	0	576697
SRI POTTI SRIRAMULU NELLORE	660	15007	18887	78917	0	0	0	0	0	0	0	0	0	113471
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	2043	0	0	0	0	0	2043
SRIKAKULAM	0	0	0	56693	701	0	1233	0	0	0	0	0	0	58627
TIRUPATI	93098	8944	122915	149940	256847	350028	221293	211268	56901	0	0	0	0	1471234
VISAKHAPATNAM	5343	76175	337570	144938	131274	66843	89274	305753	159445	0	0	0	0	1316615
VIZIANAGARAM	9785	0	0	241034	113206	102811	63807	9965	36328	0	0	0	0	576936
WEST GODAVARI AT BHIMAVARAM	4628	206430	0	0	0	482629	1476	1972	33701	0	0	0	0	730836
YSR AT KADAPA	0	27946	0	78269	19091	0	0	582	0	0	0	0	0	125888
Total:	563577	581725	719619	1358480	1027760	1465221	1194088	1408452	460884	0	0	0	0	8779806

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	40526	0	0	0	0	0	0	0	0	40526
SRI POTTI SRIRAMULU NELLORE	0	0	0	2824	0	0	0	0	0	0	0	0	0	2824
TIRUPATI	28398	0	0	0	0	0	0	0	0	0	0	0	0	28398
VISAKHAPATNAM	0	0	0	0	0	0	0	3635	0	0	0	0	0	3635
Total:	28398	0	0	2824	40526	0	0	3635	0	0	0	0	0	75383

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	25221	0	0	2112	0	0	0	0	0	55430
ANANTHAPURAMU	0	0	0	0	1095	4382	1084	0	18898	0	0	0	0	25459
ANNAMAYYA AT RAYACHOTI	0	0	0	6138	0	0	1449	0	0	0	0	0	0	7587
BAPATLA	5846	0	1314	3054	0	11000	0	485	0	0	0	0	0	21699
CHITTOOR	0	0	35427	0	5416	20811	0	0	0	0	0	0	0	61654
EAST GODAVARI AT RAJAMAHENDRAVARAM	86582	51478	8487	32851	123579	67879	3568	42443	1280	0	0	0	0	418147
ELURU	6641	0	0	0	0	928	0	0	0	0	0	0	0	7569
GUNTUR	1632	0	23926	0	0	969	0	0	0	0	0	0	0	26527
KAKINADA	0	0	18313	46120	0	26585	11604	85998	0	0	0	0	0	188620
KRISHNA AT MACHILIPATNAM	8190	10685	0	0	230	0	0	2780	0	0	0	0	0	21885
KURNOOL	48498	287	0	15385	6196	1472	13583	33044	26024	0	0	0	0	144489
NANDYAL	0	0	0	0	2674	10188	0	0	0	0	0	0	0	12862
NTR AT VIJAYAWADA	15024	101382	24893	104335	54686	40373	44630	118512	20509	0	0	0	0	524344
PALNADU AT NARASARAOPET	19920	0	0	14334	1168	0	5588	0	0	0	0	0	0	41010
PAO - ANDHRA PRADESH	0	0	0	0	6233	0	0	0	0	0	0	0	0	6233
PRAKASAM AT ONGOLE	0	0	0	0	0	0	266356	0	0	0	0	0	0	266356
SRI POTTI SRIRAMULU NELLORE	314	7131	10044	45420	0	0	0	0	0	0	0	0	0	62909
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	2525	0	0	0	729	0	0	0	0	0	3254
SRIKAKULAM	0	0	0	19622	208	0	365	0	0	0	0	0	0	20195
TIRUPATI	33634	2656	67692	72882	117297	123704	103650	57161	2055	0	0	0	0	580731
VISAKHAPATNAM	2539	33793	114988	50209	65983	34111	42411	84747	46638	0	0	0	0	475419
VIZIANAGARAM	5428	0	0	101168	57623	4221	24417	1957	16316	0	0	0	0	211130

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
WEST GODAVARI AT BHIMAVARAM	2201	67336	0	0	0	253659	525	691	0	0	0	0	0	324412
YSR AT KADAPA	0	13280	0	46693	8370	0	0	250	0	0	0	0	0	68593
Total:	237270	315304	305084	560736	475979	600282	519230	430909	131720	0	0	0	0	3576514

HOA 221001102 04 110111 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	92261	0	0	0	0	0	0	0	0	0	92261
Total:	0	0	0	92261	0	0	0	0	0	0	0	0	0	92261

HOA 221001102 04 130131 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	10000	5000	0	0	0	0	15000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
CHITTOOR	0	0	0	0	0	0	0	3000	5000	0	0	0	0	8000
KURNOOL	0	0	0	0	0	0	0	22000	10000	0	0	0	0	32000
NANDYAL	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	12444	0	0	0	0	12444
PAO - ANDHRA PRADESH	0	0	0	4733	0	1803	2213	0	1190	0	0	0	0	9939
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	7000	9601	0	0	0	0	16601
TIRUPATI	0	0	0	0	0	0	0	11500	0	0	0	0	0	11500
VIZIANAGARAM	0	0	0	0	0	0	0	15000	0	0	0	0	0	15000
YSR AT KADAPA	0	0	0	0	0	0	0	80000	5000	0	0	0	0	85000
Total:	0	0	0	4733	0	1803	2213	158500	53235	0	0	0	0	220484

HOA 221001102 04 130134 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	767920	0	0	0	0	767920
NTR AT VIJAYAWADA	0	0	0	0	180000	0	44899	857718	44899	0	0	0	0	1127516
PAO - ANDHRA PRADESH	0	0	0	0	368760	123735	0	45000	116040	0	0	0	0	653535
TIRUPATI	0	0	0	0	0	0	0	798400	99800	0	0	0	0	898200
YSR AT KADAPA	0	0	0	0	225000	0	0	135000	45000	0	0	0	0	405000
Total:	0	0	0	0	773760	123735	44899	1836118	1073659	0	0	0	0	3852171

HOA 221001102 04 130135 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	173368	0	0	99377	0	0	0	0	272745
Total:	0	0	0	0	0	173368	0	0	99377	0	0	0	0	272745

HOA 221001102 04 140141 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	255255	0	0	204204	0	0	0	0	0	459459
ANANTHAPURAMU	0	0	0	0	163340	0	0	316994	115836	0	0	0	0	596170
ANNAMAYYA AT RAYACHOTI	0	0	0	45125	0	0	0	45125	9025	0	0	0	0	99275
BAPATLA	0	0	0	87847	0	0	28078	64022	42117	0	0	0	0	222064
CHITTOOR	0	0	0	0	81099	54066	0	119144	0	0	0	0	0	254309
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	125920	0	282777	225046	23016	0	188880	211820	0	0	0	0	1057459
ELURU	0	0	0	0	128452	0	0	0	128452	0	0	0	0	256904
GUNTUR	0	0	0	82596	102100	0	0	0	61260	0	0	0	0	245956
KAKINADA	0	0	0	119090	79396	0	0	37194	109200	0	0	0	0	344880
KRISHNA AT MACHILIPATNAM	0	0	0	44712	104604	0	26151	97883	90703	0	0	0	0	364053
KURNOOL	0	0	0	113766	162414	0	0	318822	57320	0	0	0	0	652322
NTR AT VIJAYAWADA	0	0	0	412137	223218	186571	0	514166	132887	0	0	0	0	1468979
PALNADU AT NARASARAOPET	0	0	0	51425	17418	17418	36460	52254	17418	0	0	0	0	192393
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	149960	0	0	0	0	149960
PRAKASAM AT ONGOLE	0	0	0	0	48615	0	0	48615	9723	0	0	0	0	106953
SRI POTTI SRIRAMULU NELLORE	0	0	0	46990	0	74010	0	0	74010	0	0	0	0	195010
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	186385	0	0	0	0	0	0	0	186385
TIRUPATI	0	0	0	0	145500	90975	210330	150900	67380	0	0	0	0	665085
VISAKHAPATNAM	0	102102	0	0	519528	337590	0	424636	349841	0	0	0	0	1733697
VIZIANAGARAM	0	0	0	0	64328	104275	0	65694	64328	0	0	0	0	298625
WEST GODAVARI AT BHIMAVARAM	0	0	0	82047	144407	0	0	38289	235575	0	0	0	0	500318
YSR AT KADAPA	0	0	0	271269	24667	156179	27041	244228	63382	0	0	0	0	786766
Total:	0	228022	0	1639781	2489387	1230485	328060	2931050	1990237	0	0	0	0	10837022

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	912592	0	0	0	0	0	0	0	0	912592
NTR AT VIJAYAWADA	0	0	241091	0	2659596	0	0	-20527	0	0	0	0	0	2880160
PAO - ANDHRA PRADESH	0	0	0	0	58025816	0	0	-120000	1650488	0	0	0	0	59556304
TIRUPATI	0	0	0	0	1071732	0	0	0	1425268	0	0	0	0	2497000
VISAKHAPATNAM	0	0	0	0	1490757	0	0	0	1922949	0	0	0	0	3413706
Total:	0	0	241091	0	64160493	0	0	-140527	4998705	0	0	0	0	69259762

HOA 221001102 04 210211 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	21838899	0	0	0	0	0	0	0	0	21838899
TIRUPATI	0	0	0	0	0	0	0	0	246974	0	0	0	0	246974
VISAKHAPATNAM	0	0	0	0	245101	0	0	0	12152	0	0	0	0	257253
Total:	0	0	0	0	22084000	0	0	0	259126	0	0	0	0	22343126

HOA 221001102 04 210212 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	25942606	0	0	0	0	0	0	0	0	25942606
KURNOOL	0	0	0	0	10043289	0	0	0	0	0	0	0	0	10043289
NTR AT VIJAYAWADA	0	0	0	0	42129896	0	0	0	0	0	0	0	0	42129896
TIRUPATI	0	0	0	0	41552617	0	0	0	138033	0	0	0	0	41690650

HOA 221001102 04 210212 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	27622435	0	0	0	576	0	0	0	0	27623011
Total:	0	0	0	0	147290843	0	0	0	138609	0	0	0	0	147429452

HOA 221001102 04 210213 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	1873366	0	0	0	0	0	0	1873366
Total:	0	0	0	0	0	0	1873366	0	0	0	0	0	0	1873366

HOA 221001102 04 210218 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	562895	0	0	0	0	0	0	0	0	562895
KURNOOL	0	0	0	0	158650	0	0	0	0	0	0	0	0	158650
NTR AT VIJAYAWADA	0	0	0	0	400257	0	0	0	0	0	0	0	0	400257
TIRUPATI	0	0	0	0	0	0	251796	0	0	0	0	0	0	251796
VISAKHAPATNAM	0	0	0	0	1257090	0	0	0	0	0	0	0	0	1257090
Total:	0	0	0	0	2378892	0	251796	0	0	0	0	0	0	2630688

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	42424	0	0	376520	0	0	0	0	418944
NTR AT VIJAYAWADA	0	0	0	548438	177870	123692	0	0	0	0	0	0	0	850000
TIRUPATI	0	0	726560	0	0	225160	0	0	0	0	0	0	0	951720
Total:	0	0	726560	548438	177870	391276	0	0	376520	0	0	0	0	2220664

HOA 221001102 04 280289 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	1022631	0	0	0	0	0	0	0	1022631
Total:	0	0	0	0	0	1022631	0	0	0	0	0	0	0	1022631

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
BAPATLA	0	0	0	0	0	0	107914	123920	61960	0	0	0	0	293794
CHITTOOR	0	0	0	0	43972	0	123920	61960	0	0	0	0	0	229852
EAST GODAVARI AT RAJAMAHENDRAVARAM	362040	123920	123920	466520	386024	412008	531930	424000	621872	0	0	0	0	3452234
ELURU	0	0	0	0	0	0	111928	61960	123920	0	0	0	0	297808
GUNTUR	61960	61960	61960	61960	61960	61960	61960	143906	61960	0	0	0	0	639586
KRISHNA AT MACHILIPATNAM	0	61960	61960	0	123920	193875	129916	88809	61960	0	0	0	0	722400
KURNOOL	61960	176160	0	714360	238120	439990	362040	364032	362040	0	0	0	0	2718702
NTR AT VIJAYAWADA	238120	247840	185880	528480	300080	296083	917682	485960	675837	0	0	0	0	3875962
PALNADU AT NARASARAOPET	0	123920	61960	61960	0	0	185880	61960	61960	0	0	0	0	557640
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	107930	61960	0	0	0	0	0	169890
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	105932	61960	61960	0	0	0	0	229852
TIRUPATI	61960	300080	61960	402700	409420	733801	657260	543060	485960	0	0	0	0	3656201
VISAKHAPATNAM	340949	247840	247840	263056	393824	411760	428483	349800	477717	0	0	0	0	3161269
WEST GODAVARI AT BHIMAVARAM	61960	247840	123920	123920	185880	123920	61960	0	123920	0	0	0	0	1053320
Total:	1188949	1591520	929400	2622956	2143200	2673397	3894735	2833287	3181066	0	0	0	0	21058510

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	160523	160523	160523	160523	160523	160523	0	0	0	0	1444707
KURNOOL	41564	41564	41564	41564	20782	32178	41564	41564	41564	0	0	0	0	343908
NTR AT VIJAYAWADA	2989368	2991503	3006378	3011614	3035042	3044179	2995584	2995829	3042093	0	0	0	0	27111590
PAO - ANDHRA PRADESH	25090	25090	0	150536	75268	125446	75268	70848	75268	0	0	0	0	622814
TIRUPATI	871189	891517	875113	870735	866042	848954	850645	844588	849953	0	0	0	0	7768736
VISAKHAPATNAM	1117947	1117947	1117947	1112822	1117120	1115467	1110257	1117947	1105442	0	0	0	0	10032896
VIZIANAGARAM	187755	187755	187755	187755	187755	187755	187755	187755	180828	0	0	0	0	1682868
YSR AT KADAPA	1350120	1445016	2559464	1417943	1433079	1433723	1440583	1438446	1410757	0	0	0	0	13929131
Total:	6743556	6860915	7948744	6953492	6895611	6948225	6862179	6857500	6866428	0	0	0	0	62936650

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	23500	0	0	0	0	0	0	0	0	23500
KURNOOL	0	0	428100	0	0	642150	214050	214050	0	0	0	0	0	1498350
NTR AT VIJAYAWADA	0	0	78871	0	0	0	0	0	0	0	0	0	0	78871
TIRUPATI	0	0	1345079	27328	0	2531260	680636	658807	152547	0	0	0	0	5395657
VISAKHAPATNAM	0	0	0	0	84000	0	0	0	0	0	0	0	0	84000
VIZIANAGARAM	0	0	0	0	7056	0	0	0	0	0	0	0	0	7056
Total:	0	0	1852050	27328	114556	3173410	894686	872857	152547	0	0	0	0	7087434

HOA 221001102 04 310318 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000

HOA 221001102 05 130135 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	2990	0	0	0	0	0	2990
ANANTHAPURAMU	0	0	0	0	0	0	0	0	4975	0	0	0	0	4975
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	9973	0	0	0	0	0	0	9973
BAPATLA	0	0	0	0	0	0	0	0	9996	0	0	0	0	9996
CHITTOOR	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	150308	56000	313150	0	0	0	0	0	519458
ELURU	0	0	0	0	0	0	0	8392	0	0	0	0	0	8392
GUNTUR	0	0	0	0	0	0	5000	25000	2000	0	0	0	0	32000
KAKINADA	0	0	0	0	0	0	10940	9871	0	0	0	0	0	20811
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	4493	0	30780	0	0	0	0	35273

HOA 221001102 05 130135 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	78705	22735	26810	0	0	0	0	128250
NANDYAL	0	0	0	0	0	0	10000	0	5000	0	0	0	0	15000
NTR AT VIJAYAWADA	0	0	0	0	0	0	1014295	11993	507838	0	0	0	0	1534126
PALNADU AT NARASARAOPET	0	0	0	0	0	0	5000	3900	1100	0	0	0	0	10000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	9940	0	0	0	0	0	9940
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	16260	9800	0	0	0	0	0	26060
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	9815	0	0	0	0	9815
SRIKAKULAM	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
TIRUPATI	0	0	0	0	0	0	25377	33035	5195	0	0	0	0	63607
VISAKHAPATNAM	0	0	0	0	0	0	76157	221770	97349	0	0	0	0	395276
VIZIANAGARAM	0	0	0	0	0	0	15000	68000	0	0	0	0	0	83000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	10000	2750	9995	0	0	0	0	22745
YSR AT KADAPA	0	0	0	0	0	0	15900	197600	0	0	0	0	0	213500
Total:	0	0	0	0	0	150308	1363100	940926	710853	0	0	0	0	3165187

HOA 221001102 05 130136 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	500000	0	0	0	0	500000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	90270	0	0	0	0	90270
Total:	0	0	0	0	0	0	0	0	590270	0	0	0	0	590270

HOA 221001102 05 130137 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	4990	0	0	0	0	4990
CHITTOOR	0	0	0	0	0	0	0	0	7288	0	0	0	0	7288
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	166821	0	0	0	0	166821
ELURU	0	0	0	0	0	0	0	0	2750	0	0	0	0	2750
GUNTUR	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
KAKINADA	0	0	0	0	0	0	0	0	64892	0	0	0	0	64892
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	36845	0	0	0	0	36845
KURNOOL	0	0	0	0	0	0	0	0	67533	0	0	0	0	67533
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	66950	0	0	0	0	66950
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
SRIKAKULAM	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	242208	0	0	0	0	242208
VIZIANAGARAM	0	0	0	0	0	0	0	0	44799	0	0	0	0	44799
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	3750	0	0	0	0	3750
YSR AT KADAPA	0	0	0	0	0	0	0	0	14200	0	0	0	0	14200
Total:	0	0	0	0	0	0	0	0	737026	0	0	0	0	737026

HOA 221001102 05 200207 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	3166156	0	0	0	0	3166156
Total:	0	0	0	0	0	0	0	0	3166156	0	0	0	0	3166156

HOA 221001102 05 210212 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	53164825	0	0	0	0	53164825
KURNOOL	0	0	0	0	0	0	0	0	8904225	0	0	0	0	8904225
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	55102199	0	0	0	0	55102199
TIRUPATI	0	0	0	0	0	0	0	0	37308278	0	0	0	0	37308278
VISAKHAPATNAM	0	0	0	0	0	0	0	0	45341964	0	0	0	0	45341964
Total:	0	0	0	0	0	0	0	0	199821491	0	0	0	0	199821491

HOA 221001102 05 210218 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	161640	0	0	0	0	0	0	161640
KURNOOL	0	0	0	0	0	0	52948	0	0	0	0	0	0	52948
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	456213	0	0	0	0	456213
TIRUPATI	0	0	0	0	0	0	0	0	432124	0	0	0	0	432124
Total:	0	0	0	0	0	0	214588	0	888337	0	0	0	0	1102925

HOA 221001102 05 230231 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	412818	159327	0	0	0	0	572145
TIRUPATI	0	0	0	0	0	0	0	803760	221660	0	0	0	0	1025420
Total:	0	0	0	0	0	0	0	1216578	380987	0	0	0	0	1597565

HOA 221001102 05 260261 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	697965	0	0	0	0	697965
Total:	0	0	0	0	0	0	0	0	697965	0	0	0	0	697965

HOA 221001102 05 280289 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	1921860	0	0	0	0	1921860
Total:	0	0	0	0	0	0	0	0	1921860	0	0	0	0	1921860

HOA 221001102 05 300304 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	6500	0	0	0	0	0	6500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	82320	23520	0	0	0	0	105840
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	1537	0	0	0	0	1537
KURNOOL	0	0	0	0	0	0	0	0	808250	0	0	0	0	808250
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	153020	31703	0	0	0	0	184723
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	6300	0	0	0	0	6300
TIRUPATI	0	0	0	0	0	0	0	0	551184	0	0	0	0	551184

HOA 221001102 05 300304 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	0	398288	4030	0	0	0	0	402318
VIZIANAGARAM	0	0	0	0	0	0	0	18816	0	0	0	0	0	18816
YSR AT KADAPA	0	0	0	0	0	0	0	0	15500	0	0	0	0	15500
Total:	0	0	0	0	0	0	0	658944	1442024	0	0	0	0	2100968

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	924000000	0	0	924000000	0	1155000000	0	0	0	0	4620000000
Total:	0	1617000000	0	924000000	0	0	924000000	0	1155000000	0	0	0	0	4620000000

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	500000	0	0	1000000	0	0	0	0	2000000
Total:	0	500000	0	0	0	500000	0	0	1000000	0	0	0	0	2000000

HOA 221001110 15 310312 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	0	0	25000	0	0	25000	0	50000	0	0	0	0	100000
Total:	0	0	0	25000	0	0	25000	0	50000	0	0	0	0	100000

HOA 221001110 15 370372 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	0	0	0	268500	0	268500	0	537000	0	0	0	0	1074000
Total:	0	0	0	0	268500	0	268500	0	537000	0	0	0	0	1074000

HOA 221001110 15 380381 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	0	0	0	155000	0	155000	0	310000	0	0	0	0	620000
Total:	0	0	0	0	155000	0	155000	0	310000	0	0	0	0	620000

HOA 221001110 15 380382 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	0	0	0	15000	0	15000	0	30000	0	0	0	0	60000
Total:	0	0	0	0	15000	0	15000	0	30000	0	0	0	0	60000

HOA 221001110 15 380383 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	0	0	0	30000	0	30000	0	60000	0	0	0	0	120000
Total:	0	0	0	0	30000	0	30000	0	60000	0	0	0	0	120000

HOA 221001110 15 380385 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	0	0	0	25000	0	25000	0	50000	0	0	0	0	100000
Total:	0	0	0	0	25000	0	25000	0	50000	0	0	0	0	100000

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	1271798	2167515	2413385	3302744	3358100	3106141	0	0	0	0	18049906
ANANTHAPURAMU	17999305	18513630	17021218	18249616	16480016	16459267	16010432	16422559	16205265	0	0	0	0	153361308
ANNAMAYYA AT RAYACHOTI	3009050	2917601	3194510	2803864	2840070	2840070	2849200	2820698	2658110	0	0	0	0	25933173
EAST GODAVARI AT RAJAMAHENDRAVARAM	7825750	7865920	7884960	7013531	5719015	10005308	7853185	7606159	7596819	0	0	0	0	69370647
ELURU	8500955	8008955	7973776	6893163	4767598	6839679	6698431	6923140	6891091	0	0	0	0	63496788
GUNTUR	46615686	46522973	46776665	43057480	39632363	44322771	44882062	44987357	45180497	0	0	0	0	401977854
KAKINADA	30977616	31556800	30837301	29334484	29623652	31147157	30921734	30740272	30635511	0	0	0	0	275774527
KRISHNA AT MACHILIPATNAM	6185960	6119310	6022420	5455940	5088474	5153301	5248664	5550524	5615176	0	0	0	0	50439769
KURNOOL	35581670	35394771	34919345	34439702	34366531	34471389	34454557	35131160	35425901	0	0	0	0	314185026
NANDYAL	5360605	5276248	5185655	5380923	6947566	6690090	6726790	6612075	6792077	0	0	0	0	54972029
NTR AT VIJAYAWADA	15987808	16343585	16303665	15767467	15264728	18560035	18888865	19051462	19217294	0	0	0	0	155384909
PRAKASAM AT ONGOLE	23120557	23476984	23520202	21743208	23881554	23938668	24554113	24344154	24255591	0	0	0	0	212835031
SRI POTTI SRIRAMULU NELLORE	4023705	3649610	4024175	3825837	3363671	3415950	3659867	3486481	3548861	0	0	0	0	32998157
SRIKAKULAM	18324421	19637049	19629766	17738275	14650931	19585730	20573312	20364714	20674556	0	0	0	0	171178754
TIRUPATI	26042595	26096875	26125786	24968077	23626941	26074459	26235366	26229191	25986275	0	0	0	0	231385565
VISAKHAPATNAM	67551060	67056852	66849545	62905728	56829247	63599404	63746759	63872683	64383817	0	0	0	0	576795095
VIZIANAGARAM	6750780	6683325	6549830	6198155	6712927	6716663	6703270	6659101	6664170	0	0	0	0	59638221
YSR AT KADAPA	23905595	23558679	22974202	23573929	24944674	25898105	25689463	24849333	25984830	0	0	0	0	221378810
Total:	348601687	349478491	346585351	330621177	316907473	348131431	348998814	349009163	350821982	0	0	0	0	3089155569

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	70545	90355	95645	112389	115035	110691	0	0	0	0	764553
ANANTHAPURAMU	308673	312855	290862	305021	306889	290588	285693	287675	278847	0	0	0	0	2667103
ANNAMAYYA AT RAYACHOTI	45610	43269	38465	38243	42430	42430	42430	42026	46435	0	0	0	0	381338
EAST GODAVARI AT RAJAMAHENDRAVARAM	116320	117020	117245	102507	82335	145702	114100	108985	108535	0	0	0	0	1012749
ELURU	123963	134129	130015	125174	80582	114026	113948	120368	122039	0	0	0	0	1064244
GUNTUR	831344	823759	821257	777062	704905	765366	761324	773029	774855	0	0	0	0	7032901
KAKINADA	488292	476212	477406	443909	423660	476230	493137	491255	495738	0	0	0	0	4265839
KRISHNA AT MACHILIPATNAM	45613	51582	49244	45573	42559	40861	46090	47798	60997	0	0	0	0	430317
KURNOOL	609355	604452	601739	623454	640871	648598	654447	660948	664577	0	0	0	0	5708441
NANDYAL	213050	73710	72795	76561	93445	91085	89472	88810	91625	0	0	0	0	890553
NTR AT VIJAYAWADA	305003	306847	311831	301889	289681	357050	363223	361695	370838	0	0	0	0	2968057
PRAKASAM AT ONGOLE	413389	420522	411103	402040	426087	421585	443209	434536	419967	0	0	0	0	3792438
SRI POTTI SRIRAMULU NELLORE	36378	28778	41233	34969	26518	27076	32353	33028	33168	0	0	0	0	293501
SRIKAKULAM	236843	260599	255140	254939	248786	277215	326368	376133	313934	0	0	0	0	2549957
TIRUPATI	603661	595146	750790	1106402	548328	601648	605901	577513	588694	0	0	0	0	5978083
VISAKHAPATNAM	1523070	1516852	1521794	1469749	1368505	1520015	1626248	1599533	1621440	0	0	0	0	13767206
VIZIANAGARAM	73950	72045	72445	69583	75142	74405	75632	73071	70437	0	0	0	0	656710
YSR AT KADAPA	982356	963572	912263	969233	971392	981879	938536	873604	965829	0	0	0	0	8558664

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
Total:	7014240	6858537	6930962	7216853	6462470	6971404	7124500	7065042	7138646	0	0	0	0	62782654

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	455714	757266	840051	1114715	1252695	1212250	0	0	0	0	6533472
ANANTHAPURAMU	6099125	6214458	5764272	6165030	5559527	5548640	5429319	6154124	6080428	0	0	0	0	53014923
ANNAMAYYA AT RAYACHOTI	1013063	982271	1070788	949311	956167	956167	959241	1052311	991649	0	0	0	0	8930968
EAST GODAVARI AT RAJAMAHENDRAVARAM	2653127	2666655	2673066	2361048	1925202	3379202	2646128	2873416	2871426	0	0	0	0	24049270
ELURU	2889661	2696483	2684636	2341195	1614885	2330204	2282652	2611024	2599101	0	0	0	0	22049841
GUNTUR	15743139	15692380	15778060	14650988	13373880	14954085	15137010	16813876	16886946	0	0	0	0	139030364
KAKINADA	10080601	10192107	9966385	9500529	9594307	10051046	10013770	10970357	10957817	0	0	0	0	91326919
KRISHNA AT MACHILIPATNAM	2082496	2060055	2027462	1845710	1713045	1742273	1774411	2061124	2094739	0	0	0	0	17401315
KURNOOL	11750923	11565852	11411334	11331872	11263858	11206403	11138703	12575362	12694796	0	0	0	0	104939103
NANDYAL	1832278	1803876	1773373	1839119	2366612	2279919	2292274	2495129	2562889	0	0	0	0	19245469
NTR AT VIJAYAWADA	5426289	5515054	5501664	5326865	5155197	6262689	6373415	7119528	7244029	0	0	0	0	53924730
PRAKASAM AT ONGOLE	7813600	7920629	7922787	7324761	8042366	8103339	8300011	9110852	9081752	0	0	0	0	73620097
SRI POTTI SRIRAMULU NELLORE	1381667	1228099	1409471	1315065	1131808	1149410	1252164	1327684	1350953	0	0	0	0	11546321
SRIKAKULAM	6121900	6578135	6575659	5950290	4954596	6573119	6979444	7713092	7736713	0	0	0	0	59182948
TIRUPATI	8870807	8894733	8897253	8517499	8055582	8888094	8951483	9883336	9762481	0	0	0	0	80721268
VISAKHAPATNAM	22675060	22572218	22487883	21211070	19157106	21587225	21571675	23954198	24156505	0	0	0	0	199372940
VIZIANAGARAM	2271686	2248974	2204043	2088483	2258990	2274383	2255735	2471975	2473865	0	0	0	0	20548134
YSR AT KADAPA	7977946	7864734	7685001	7871525	8410288	8760536	8711805	9326880	9754173	0	0	0	0	76362888
Total:	116993240	116993345	116127414	111046074	106290682	116886785	117183955	129766963	130512512	0	0	0	0	1061800970

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	203054	349994	387994	555517	558654	542790	0	0	0	0	2979987
ANANTHAPURAMU	2985889	3026095	2821393	3071249	2765762	2764117	2684677	2747174	2711694	0	0	0	0	25578050
ANNAMAYYA AT RAYACHOTI	412249	399435	427737	382758	383201	383201	383925	379811	358598	0	0	0	0	3510915
EAST GODAVARI AT RAJAMAHENDRAVARAM	1302128	1308059	1310645	1192908	930490	1702886	1319909	1300455	1297536	0	0	0	0	11665016
ELURU	1468983	1404902	1402843	1235628	794262	1151502	1129981	1168825	1163902	0	0	0	0	10920828
GUNTUR	8045728	8026951	8064160	7503299	6773291	7640329	7737339	7747049	7773638	0	0	0	0	69311784
KAKINADA	4622177	4750582	4629172	4465464	4530684	4681323	4657794	4643522	4636090	0	0	0	0	41616808
KRISHNA AT MACHILIPATNAM	1065503	1052839	1037939	961428	874915	889374	906111	937929	956460	0	0	0	0	8682498
KURNOOL	5517668	5309771	5236951	5215014	5150091	5125126	5105590	5188773	5224665	0	0	0	0	47073649
NANDYAL	906961	891797	874045	910420	1201666	1157818	1163397	1144567	1177158	0	0	0	0	9427829
NTR AT VIJAYAWADA	2743335	2785146	2776317	2715023	2600234	3206352	3266856	3295231	3342544	0	0	0	0	26731038
PRAKASAM AT ONGOLE	4009427	4063017	4069312	3777644	4123781	4130718	4231142	4190737	4188890	0	0	0	0	36784668
SRI POTTI SRIRAMULU NELLORE	629575	564718	638607	595972	534143	542507	584880	561555	571534	0	0	0	0	5223491
SRIKAKULAM	3083960	3289532	3283427	2986036	2327195	3233198	3366597	3373061	3362464	0	0	0	0	28305470
TIRUPATI	4466996	4455745	4452754	4266575	3997174	4456343	4486222	4472833	4445835	0	0	0	0	39500477
VISAKHAPATNAM	11584274	11509191	11475622	10847977	9777083	11043780	11015704	11069661	10980716	0	0	0	0	99304008
VIZIANAGARAM	1110529	1095738	1073855	1025891	1094888	1099719	1087787	1080718	1080570	0	0	0	0	9749695
YSR AT KADAPA	3563774	3491785	3437635	3491477	3792325	3940533	3926909	3776052	3946748	0	0	0	0	33367238
Total:	57651575	57551239	57136043	54847817	52001179	57536820	57610337	57636607	57761832	0	0	0	0	509733449

HOA 221001110 29 010017 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	0	0	0	0	0	0	98000	0	0	0	0	98000
ANANTHAPURAMU	0	0	0	0	0	0	0	0	447679	0	0	0	0	447679
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	1543189	0	0	0	0	1543189
ELURU	0	0	0	0	0	0	0	0	170675	0	0	0	0	170675
GUNTUR	0	0	0	200000	0	0	0	0	1058686	0	0	0	0	1258686
KAKINADA	0	0	0	0	0	0	0	0	282419	0	0	0	0	282419
KURNOOL	0	0	0	0	0	0	0	0	976613	0	0	0	0	976613
NANDYAL	0	0	0	0	0	0	0	0	36732	0	0	0	0	36732
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	216257	0	0	0	0	216257
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	344426	0	0	0	0	344426
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	198715	0	0	0	0	198715
SRIKAKULAM	0	0	0	0	0	0	0	0	253633	0	0	0	0	253633
TIRUPATI	0	0	0	0	0	0	0	0	757478	0	0	0	0	757478
VISAKHAPATNAM	0	0	0	0	0	0	0	0	779885	0	0	0	0	779885
YSR AT KADAPA	0	0	0	0	0	0	0	0	533623	0	0	0	0	533623
Total:	0	0	0	200000	0	0	0	0	7698010	0	0	0	0	7898010

HOA 221001110 29 010018 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	0	0	-3495	0	0	0	0	0	0	0	0	-3495
Total:	0	0	0	0	-3495	0	0	0	0	0	0	0	0	-3495

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	471982	477075	596213	30078	71674	320499	0	0	0	0	1980442
ANANTHAPURAMU	23770	1291254	248999	227758	45757	114303	300233	116358	163160	0	0	0	0	2531592
ANNAMAYYA AT RAYACHOTI	117963	0	32940	607403	0	0	0	0	133936	0	0	0	0	892242
EAST GODAVARI AT RAJAMAHENDRAVARAM	260357	945461	0	445770	1767359	180250	926822	66188	-217739	0	0	0	0	4374468
ELURU	156275	8100	0	696873	1477892	1866525	1507941	420184	106317	0	0	0	0	6240107
GUNTUR	348576	1038863	599292	3505044	2383331	8287384	1060536	4445326	1384065	0	0	0	0	23052417
KAKINADA	2508082	947215	948075	3089349	4942013	814087	1336537	456925	816613	0	0	0	0	15858896
KRISHNA AT MACHILIPATNAM	4480	248884	8678	323192	36851	198997	0	524759	233666	0	0	0	0	1579507
KURNOOL	845694	922211	666348	1309334	757717	2457472	1801761	2191752	573157	0	0	0	0	11525446
NANDYAL	0	5780	0	0	13074	37784	56108	53503	349833	0	0	0	0	516082
NTR AT VIJAYAWADA	785125	1514932	110768	631214	4594377	1300081	798918	3130904	258880	0	0	0	0	13125199
PRAKASAM AT ONGOLE	2257951	839915	1982238	2539346	2479720	2131850	807620	873658	1248299	0	0	0	0	15160597

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
SRI POTTI SRIRAMULU NELLORE	90336	482024	131522	288977	1960	277575	289078	901	249391	0	0	0	0	1811764
SRIKAKULAM	3756177	108300	703722	908813	1910637	9028624	995632	2783541	647197	0	0	0	0	20842643
TIRUPATI	146180	1166457	62338	433774	2666635	3250001	370933	479549	400801	0	0	0	0	8976668
VISAKHAPATNAM	2077380	2709544	2668635	4199718	10391890	5185636	471156	3294787	3815299	0	0	0	0	34814045
VIZIANAGARAM	669446	40306	0	72896	297005	378108	0	140502	0	0	0	0	0	1598263
YSR AT KADAPA	1364960	2725552	343233	1392351	296444	2363995	875449	2355824	460835	0	0	0	0	12178643
Total:	15412752	15007719	8506788	21143794	34539737	38468885	11628802	21406335	10944209	0	0	0	0	177059021

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	20241	18403	23194	0	1950	12274	0	0	0	0	76262
ANANTHAPURAMU	0	372	0	487667	0	0	364	28083	365	0	0	0	0	516851
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	112875	7525	0	0	0	0	0	0	120400
EAST GODAVARI AT RAJAMAHENDRAVARAM	2466	187920	0	2962	22981	2935	95480	0	0	0	0	0	0	314744
ELURU	0	0	0	4279	55381	48636	30038	10971	0	0	0	0	0	149305
GUNTUR	1255408	6370	7355	37564	79938	94514	19672	53669	25928	0	0	0	0	1580418
KAKINADA	33521	43172	214587	17160	477153	170604	17041	525796	423087	0	0	0	0	1922121
KRISHNA AT MACHILIPATNAM	0	193105	0	14257	87	5440	0	49557	2812	0	0	0	0	265258
KURNOOL	371458	5106	850782	207676	44698	7448	28027	82273	10638	0	0	0	0	1608106
NANDYAL	0	0	0	17500	37500	33180	21435	12170	11651	0	0	0	0	133436
NTR AT VIJAYAWADA	11000	12144	431093	6665	174417	51727	13429	47032	1095	0	0	0	0	748602
PRAKASAM AT ONGOLE	37533	13230	62117	40409	33387	32096	112921	484568	19982	0	0	0	0	836243
SRI POTTI SRIRAMULU NELLORE	1071	2000	769	3303	0	1142	28400	0	4126	0	0	0	0	40811
SRIKAKULAM	69343	0	132	1230	54127	764179	9408	47337	9908	0	0	0	0	955664
TIRUPATI	0	36453	417	74642	94013	301697	5978	146314	11200	0	0	0	0	670714
VISAKHAPATNAM	235888	1077071	221418	174982	223446	556273	153070	73821	69488	0	0	0	0	2785457
VIZIANAGARAM	0	0	0	157500	3601	8969	0	0	0	0	0	0	0	170070
YSR AT KADAPA	26702	1060	4760	550756	918	114509	39981	833040	20202	0	0	0	0	1591928
Total:	2044390	1578203	1793430	1818793	1320050	2329418	582769	2396581	622756	0	0	0	0	14486390

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	158916	158047	200742	10126	24133	109578	0	0	0	0	665892
ANANTHAPURAMU	8005	531554	73203	70291	15406	31330	97913	38175	58261	0	0	0	0	924138
ANNAMAYYA AT RAYACHOTI	39719	0	10624	164480	0	0	0	0	38161	0	0	0	0	252984
EAST GODAVARI AT RAJAMAHENDRAVARAM	87285	304202	0	150094	583557	53980	343852	22526	0	0	0	0	0	1545496
ELURU	41034	2727	0	210998	488157	634454	602003	132664	32990	0	0	0	0	2145027
GUNTUR	115296	316156	173596	1229372	390016	2711232	189784	1387449	406302	0	0	0	0	6919203
KAKINADA	923313	293906	299497	769813	1196124	305800	172731	310905	1036790	0	0	0	0	5308879
KRISHNA AT MACHILIPATNAM	1508	75989	2921	108818	11968	66249	0	171290	83815	0	0	0	0	522558
KURNOOL	287228	107000	236818	495931	254116	353040	462105	770153	194965	0	0	0	0	3161356
NANDYAL	0	1946	0	0	4403	12726	18887	16900	118703	0	0	0	0	173565
NTR AT VIJAYAWADA	237879	123074	28997	207194	1537109	437739	292681	1034501	86638	0	0	0	0	3985812
PRAKASAM AT ONGOLE	740738	281428	661038	413708	879533	665715	313742	300010	425946	0	0	0	0	4681858
SRI POTTI SRIRAMULU NELLORE	40284	162298	27294	97299	660	86598	80589	336	90910	0	0	0	0	586268
SRIKAKULAM	1327457	28746	205161	325035	667312	3186313	334270	1112030	318092	0	0	0	0	7504416
TIRUPATI	49219	386614	20990	146267	928770	793767	125235	163568	159957	0	0	0	0	2774387
VISAKHAPATNAM	937130	929674	881526	1499605	3430029	1772063	216535	1159290	1006101	0	0	0	0	11831953
VIZIANAGARAM	166084	11156	0	19924	97538	127312	0	44576	0	0	0	0	0	466590
YSR AT KADAPA	566635	1704328	115548	539615	62335	779346	346976	595708	166871	0	0	0	0	4877362
Total:	5568814	5265148	2737213	6607360	10705080	12218406	3607429	7284214	4334080	0	0	0	0	58327744

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
ANNAMAYYA AT RAYACHOTI	0	0	0	1156	0	0	0	0	3960	0	0	0	0	5116
EAST GODAVARI AT RAJAMAHENDRAVARAM	5588	0	0	0	0	0	0	0	0	0	0	0	0	5588
GUNTUR	0	20956	27210	52753	0	7443	0	5366	0	0	0	0	0	113728
KAKINADA	42843	0	0	0	0	0	0	0	0	0	0	0	0	42843
KURNOOL	0	0	0	0	0	21852	0	0	0	0	0	0	0	21852
NTR AT VIJAYAWADA	0	0	0	7912	3722	0	0	0	0	0	0	0	0	11634
PRAKASAM AT ONGOLE	12979	0	8824	10740	0	0	0	0	0	0	0	0	0	32543
TIRUPATI	0	0	0	0	0	654448	0	0	0	0	0	0	0	654448
YSR AT KADAPA	1472	0	0	0	0	0	0	0	0	0	0	0	0	1472
Total:	62882	96168	93647	72561	3722	683743	0	5366	3960	0	0	0	0	1022049

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	70148	68915	84652	2960	6333	43655	0	0	0	0	278731
ANANTHAPURAMU	3802	274969	47531	35458	7319	1252	29252	15083	23118	0	0	0	0	437784
ANNAMAYYA AT RAYACHOTI	14156	0	3945	60156	0	0	0	0	19378	0	0	0	0	97635
EAST GODAVARI AT RAJAMAHENDRAVARAM	42488	151280	0	75174	275520	28090	117216	10578	0	0	0	0	0	700346
ELURU	21058	0	0	110827	230259	290031	185154	73804	17002	0	0	0	0	928135
GUNTUR	50847	170538	16231	598647	179652	1423899	90930	665698	192628	0	0	0	0	3389070
KAKINADA	311951	162586	145850	303916	781610	175598	84226	181943	587184	0	0	0	0	2734864
KRISHNA AT MACHILIPATNAM	716	32349	1389	51194	5740	29180	0	79161	34468	0	0	0	0	234197
KURNOOL	122221	63879	109069	235697	101087	194080	212635	288160	82801	0	0	0	0	1409629
NANDYAL	0	0	0	0	2088	6044	8984	7859	61901	0	0	0	0	86876
NTR AT VIJAYAWADA	114550	62313	19513	92067	726715	208003	118820	473189	40826	0	0	0	0	1855996
PRAKASAM AT ONGOLE	327620	143564	254314	200100	414226	337520	101043	108711	167220	0	0	0	0	2054318
SRI POTTI SRIRAMULU NELLORE	14992	63526	11087	39815	313	45659	46248	144	41949	0	0	0	0	263733
SRIKAKULAM	560761	0	111603	133430	261240	1473997	153058	358862	86411	0	0	0	0	3139362
TIRUPATI	15599	180904	9977	70368	471599	1443471	55070	76451	37339	0	0	0	0	2360778
VISAKHAPATNAM	509293	441682	739352	674564	1666598	775366	82840	536665	537783	0	0	0	0	5964143

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
VIZIANAGARAM	98234	6461	0	11682	45547	58197	0	7040	0	0	0	0	0	227161
YSR AT KADAPA	168141	252224	50952	168008	27754	308490	112751	300785	54221	0	0	0	0	1443326
Total:	2376429	2008343	1520813	2931251	5266182	6883529	1401187	3190466	2027884	0	0	0	0	27606084

HOA 221001110 29 130131 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	30000	0	0	30000	0	0	0	0	0	60000
KAKINADA	0	0	0	0	0	0	0	0	1118	0	0	0	0	1118
KURNOOL	0	0	0	45000	0	0	0	0	50000	0	0	0	0	95000
NANDYAL	0	0	0	0	0	0	0	31000	0	0	0	0	0	31000
NTR AT VIJAYAWADA	0	0	0	32808	0	35507	0	26000	0	0	0	0	0	94315
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	59000	0	0	0	0	0	59000
SRIKAKULAM	0	0	0	3033	0	0	0	41658	0	0	0	0	0	44691
TIRUPATI	0	0	0	27184	0	25420	28388	7145	0	0	0	0	0	88137
VISAKHAPATNAM	0	0	0	37873	0	20062	13655	0	9549	0	0	0	0	81139
VIZIANAGARAM	0	0	0	5000	0	0	0	0	10000	0	0	0	0	15000
YSR AT KADAPA	0	0	0	15000	0	0	0	0	55000	0	0	0	0	70000
Total:	0	0	0	165898	30000	80989	42043	194803	125667	0	0	0	0	639400

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
GUNTUR	0	0	0	4000	0	2000	0	0	0	0	0	0	0	6000
KAKINADA	0	0	0	0	0	0	0	0	16960	0	0	0	0	16960
KURNOOL	0	0	0	0	4950	0	0	0	0	0	0	0	0	4950
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
SRIKAKULAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
VISAKHAPATNAM	0	5000	0	0	17492	0	0	0	0	0	0	0	0	22492
Total:	0	5000	0	4000	27442	2000	0	0	36960	0	0	0	0	75402

HOA 221001110 29 130137 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
TIRUPATI	0	0	0	0	0	0	3750	0	0	0	0	0	0	3750
Total:	0	0	0	3000	0	0	3750	0	0	0	0	0	0	6750

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	4000	0	0	0	0	0	4000
NTR AT VIJAYAWADA	0	0	0	0	0	4836	0	0	0	0	0	0	0	4836
TIRUPATI	0	3528	0	0	0	0	1764	0	0	0	0	0	0	5292
VISAKHAPATNAM	0	0	0	0	0	1410	0	0	1798	0	0	0	0	3208
YSR AT KADAPA	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
Total:	0	3528	0	0	0	6246	1764	4000	7798	0	0	0	0	23336

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
KAKINADA	0	0	0	0	2365546	0	0	0	0	0	0	0	0	2365546
KURNOOL	0	3000000	0	0	2600000	0	0	0	2102189	0	0	0	0	7702189
NANDYAL	0	0	0	0	0	0	0	0	2500000	0	0	0	0	2500000
NTR AT VIJAYAWADA	0	6000000	0	0	5000000	0	0	5000000	0	0	0	0	0	16000000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	494223	0	0	0	0	494223
VISAKHAPATNAM	0	19996312	0	0	12734079	851138	0	0	0	0	0	0	0	33581529
Total:	0	28996312	0	0	22699625	851138	0	5000000	5096412	0	0	0	0	62643487

HOA 221001110 29 200209 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	1241391	0	547231	0	0	0	0	0	1788622
KURNOOL	0	0	0	0	0	0	0	4081462	0	0	0	0	0	4081462
NANDYAL	0	0	0	0	0	734854	0	982828	0	0	0	0	0	1717682
NTR AT VIJAYAWADA	0	0	0	0	0	1267350	0	461398	0	0	0	0	0	1728748
PRAKASAM AT ONGOLE	0	0	0	0	0	644422	0	479593	0	0	0	0	0	1124015
SRIKAKULAM	0	0	0	0	0	124334	0	833210	0	0	0	0	0	957544
TIRUPATI	0	0	0	0	0	566849	0	1359295	0	0	0	0	0	1926144
VISAKHAPATNAM	0	0	0	0	0	1523718	0	3868139	0	0	0	0	0	5391857
YSR AT KADAPA	0	0	0	0	0	1351674	0	807846	0	0	0	0	0	2159520
Total:	0	0	0	0	0	7454592	0	13421002	0	0	0	0	0	20875594

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	889352	1922392	0	3098216	0	0	0	0	0	7360572
ANANTHAPURAMU	0	0	1044846	2471530	1986298	1288722	0	3508218	3675068	0	0	0	0	13974682
ANNAMAYYA AT RAYACHOTI	0	0	0	507950	109660	109940	0	0	329000	0	0	0	0	1056550
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1549064	737465	1527846	0	1584015	834620	0	0	0	0	0	6233010
ELURU	0	0	0	0	2191342	0	0	0	0	0	0	0	0	2191342
GUNTUR	0	298271	138361	8601392	3349358	2989448	3226799	3087099	3822920	0	0	0	0	25513648
KAKINADA	0	0	0	8555656	5610142	0	0	9861117	0	0	0	0	0	24026915
KRISHNA AT MACHILIPATNAM	0	0	1437258	0	1534250	0	0	1205660	0	0	0	0	0	4177168
KURNOOL	0	471902	0	9142954	619133	6068772	683430	7360966	2027028	0	0	0	0	26374185
NANDYAL	0	1326692	0	617434	1450636	629966	992352	816160	631802	0	0	0	0	6465042
NTR AT VIJAYAWADA	0	0	4628226	0	7220250	2243984	2736128	2390002	0	0	0	0	0	19218590
PRAKASAM AT ONGOLE	0	0	189236	0	0	2800052	0	358646	295024	0	0	0	0	3642958
SRI POTTI SRIRAMULU NELLORE	0	1011124	1833425	0	0	2018797	2936229	0	0	0	0	0	0	7799575
SRIKAKULAM	0	0	2981512	0	0	1982580	0	3000204	0	0	0	0	0	7964296
TIRUPATI	0	4237757	1433384	0	4181576	4122828	3944631	2502116	0	0	0	0	0	20422292
VISAKHAPATNAM	0	1529461	2668852	9704476	10642479	1608590	10418156	1039963	0	0	0	0	0	37611977

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
VIZIANAGARAM	0	0	0	0	2090160	0	0	0	0	0	0	0	0	2090160
YSR AT KADAPA	0	0	4686301	0	194486	3923406	0	4448474	1954865	0	0	0	0	15207532
Total:	0	8875207	24041077	40338857	43596968	31709477	26521740	43511461	12735707	0	0	0	0	231330494

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	43749	0	0	41189	0	19390	0	0	0	0	104328
GUNTUR	0	15596	0	150035	0	0	0	0	0	0	0	0	0	165631
NANDYAL	0	0	0	0	1000	0	0	0	4880	0	0	0	0	5880
NTR AT VIJAYAWADA	0	0	0	98661	0	0	53769	0	112522	0	0	0	0	264952
PRAKASAM AT ONGOLE	0	0	0	6669	0	0	0	0	0	0	0	0	0	6669
SRI POTTI SRIRAMULU NELLORE	0	0	0	90125	0	0	0	0	0	0	0	0	0	90125
SRIKAKULAM	0	0	0	48610	75000	0	0	0	67665	0	0	0	0	191275
TIRUPATI	0	174606	0	0	0	99552	0	0	82721	0	0	0	0	356879
Total:	0	190202	0	437849	76000	99552	94958	0	287178	0	0	0	0	1185739

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	38765	0	0	0	0	0	0	0	0	0	38765
GUNTUR	0	7799	0	18381	0	0	0	0	0	0	0	0	0	26180
KAKINADA	0	89856	0	0	0	0	0	0	0	0	0	0	0	89856
KURNOOL	0	0	0	90000	0	0	0	0	0	0	0	0	0	90000
PRAKASAM AT ONGOLE	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
SRI POTTI SRIRAMULU NELLORE	0	0	0	17000	0	0	0	0	0	0	0	0	0	17000
SRIKAKULAM	0	0	0	38985	0	0	0	0	0	0	0	0	0	38985
TIRUPATI	0	88418	0	0	0	0	0	0	0	0	0	0	0	88418
VISAKHAPATNAM	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
Total:	0	186073	0	323131	0	0	0	0	0	0	0	0	0	509204

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	10330920.5	0	0	14897604	13395869	8170510	0	0	0	0	150917930
Total:	52219003.69	20932485	30971538	10330920.5	0	0	14897604	13395869	8170510	0	0	0	0	150917930

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	3350740	3318694	3331380	3331380	3292660	3278463	0	0	0	0	29965959
ANANTHAPURAMU	0	15493687	7727573	7687778	7814649	7765941	7828253	7680721	7746414	0	0	0	0	69745016
ANNAMAYYA AT RAYACHOTI	4050899	4075047	4057144	4042215	4005267	4032515	4012731	4032597	4131836	0	0	0	0	36440251
EAST GODAVARI AT RAJAMAHENDRAVARAM	7755014	0	12554845	6397560	6415630	6376910	6338190	6329251	6233723	0	0	0	0	58401123
ELURU	6089503	1658257	8942950	10123488	6614863	6216590	678698	11893104	6162975	0	0	0	0	58380428
GUNTUR	100680	1286771	727731	741470	741470	272750	1210190	741470	722110	0	0	0	0	6544642
KAKINADA	19310380	78571	32270396	20490019	17948439	17727960	17947428	17751862	17751743	0	0	0	0	161276798
KRISHNA AT MACHILIPATNAM	0	11140646	5555719	6410095	5801333	6687641	6125176	6304331	6008983	0	0	0	0	54033924
KURNOOL	3665240	21846375	41141967	25256559	23283365	23257777	23332991	23030280	24036218	0	0	0	0	208850772
NANDYAL	7400523	7360874	7354056	7353050	7293240	7366850	7880443	7411686	7362931	0	0	0	0	66783653
NTR AT VIJAYAWADA	11525420	11398355	11179787	11548990	11238549	11330205	11339421	11369047	11477006	0	0	0	0	102406780
PRAKASAM AT ONGOLE	9111934	11161126	14094204	11093164	11653803	11299464	11323194	11339394	11541085	0	0	0	0	102617368
SRI POTTI SRIRAMULU NELLORE	0	4971520	2485760	2485760	2485760	2485760	2421010	2321755	2331240	0	0	0	0	21988565
SRIKAKULAM	2436094	14148324	32455465	15832984	16065548	15672297	15833552	15774327	17654733	0	0	0	0	145873324
TIRUPATI	11226094	21312940	16211374	16232148	16153963	16207619	16209767	16379217	16243455	0	0	0	0	146176577
VISAKHAPATNAM	37815378	1175733	73561313	37911890	39072303	43085694	39078122	42809191	41139797	0	0	0	0	355649421
VIZIANAGARAM	6796438	0	13542165	6774580	6762090	6787903	6719081	6735860	6990663	0	0	0	0	61108780
WEST GODAVARI AT BHIMAVARAM	0	809149	0	791505	0	0	0	0	0	0	0	0	0	1600654
YSR AT KADAPA	9520151	14682121	14044703	13162183	12599380	14872231	11280762	14598728	12902908	0	0	0	0	117663167
Total:	140173848	142599496	304599694	207686178	199268346	204777487	192890389	209795481	203716283	0	0	0	0	1805507202

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	810639	827754	827754	816602	802566	0	0	0	0	0	6550804
ANANTHAPURAMU	3385186	3341963	3360516	3315763	3269858	3306272	3352472	3341116	3357481	0	0	0	0	30030627
ANNAMAYYA AT RAYACHOTI	1567392	1566204	1471960	1377587	1491369	1546365	1472601	1514363	1494588	0	0	0	0	13502429
EAST GODAVARI AT RAJAMAHENDRAVARAM	1203563	1162327	1131975	1084767	1208109	1131167	1137289	1090798	1116927	0	0	0	0	10266922
ELURU	856429	866656	849612	849044	849044	866656	854915	803302	813820	0	0	0	0	7609478
GUNTUR	83821	83821	83821	83821	83821	1337289	83821	83821	83821	0	0	0	0	2007857
KAKINADA	2335971	4116050	2468346	0	4700544	2321760	2348284	2456918	2302952	0	0	0	0	23050825
KRISHNA AT MACHILIPATNAM	1209806	1201284	1178558	1140230	1170606	1166060	1146359	1099808	1095498	0	0	0	0	10408209
KURNOOL	1479429	1474497	1476800	1459644	1770916	1462724	1464833	1256662	2696666	0	0	0	0	14542171
NANDYAL	1229217	1223458	1209491	1158102	1252857	1206140	1156955	1143122	1133402	0	0	0	0	10712744
NTR AT VIJAYAWADA	2079125	2107391	2129120	2008196	2090708	2030961	2084270	1966964	1887625	0	0	0	0	18384360
PRAKASAM AT ONGOLE	3200241	3090512	3038472	3034491	3062396	3419597	3362846	3025443	3054680	0	0	0	0	28288678
SRI POTTI SRIRAMULU NELLORE	1380851	1416837	1342414	1359651	1366648	1378319	1372322	1346358	1323840	0	0	0	0	12287240
SRIKAKULAM	19276343	3369857	3356889	3354841	3353408	4453257	4856607	3646967	3716167	0	0	0	0	49384336
TIRUPATI	2575358	2607342	2563926	2535629	2506388	2439620	2437330	2362441	2453189	0	0	0	0	22481223
VISAKHAPATNAM	7417338	7645261	7466922	1417733	13227538	7231063	7215703	7089486	7641553	0	0	0	0	66352597
VIZIANAGARAM	1567043	1500867	1421481	1446199	1576315	1591656	1555660	0	2935438	0	0	0	0	13594659
YSR AT KADAPA	6374869	6313260	3879168	4484704	3845345	13417456	6263932	6047903	6424435	0	0	0	0	57051072
Total:	58049736	43900505	39254288	30921041	47653624	51134116	42982801	39078038	43532082	0	0	0	0	396506231

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	478240	0	0	721280	306040	0	0	0	0	0	2379160
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	121520	109760	0	0	599760	0	115395	0	0	0	0	0	946435
ELURU	0	0	1068480	0	0	0	0	0	537600	0	0	0	0	1606080
GUNTUR	0	0	0	1689407	35515	1267436	0	21638	13760	0	0	0	0	3027756

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
KAKINADA	0	1073520	0	357840	0	0	0	1717632	0	0	0	0	0	3148992
KRISHNA AT MACHILIPATNAM	0	0	463680	0	0	0	0	1068480	0	0	0	0	0	1532160
KURNOOL	0	0	346528	350336	1008000	3926924	342720	1374436	0	0	0	0	0	7348944
NANDYAL	0	0	0	712320	134400	0	682920	0	256200	0	0	0	0	1785840
NTR AT VIJAYAWADA	0	0	1016736	0	0	1051008	0	795298	0	0	0	0	0	2863042
PAO - ANDHRA PRADESH	0	294396018	246550741	195540802	309955568	151085751	50162899	398331365	46007414	0	0	0	0	1692030558
PRAKASAM AT ONGOLE	0	0	0	672000	443520	0	0	448833	0	0	0	0	0	1564353
SRI POTTI SRIRAMULU NELLORE	0	0	756000	0	0	504000	0	1272600	0	0	0	0	0	2532600
SRIKAKULAM	0	0	336000	617430	168000	0	0	1302510	0	0	0	0	0	2423940
TIRUPATI	0	0	0	0	1843408	0	0	0	1123136	0	0	0	0	2966544
VISAKHAPATNAM	0	169344	233184	0	580608	3634512	522144	0	0	0	0	0	0	5139792
VIZIANAGARAM	0	0	0	0	240000	0	0	720000	0	0	0	0	0	960000
YSR AT KADAPA	0	0	916720	0	0	0	0	772800	1355655	0	0	0	0	3045175
Total:	0	295760402	252671429	200418375	314409019	162069391	52431963	408247027	49293765	0	0	0	0	1735301371

HOA 221001110 29 310318 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
KAKINADA	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
KURNOOL	0	0	0	75000	0	0	25000	0	0	0	0	0	0	100000
TIRUPATI	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
VISAKHAPATNAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	125000	0	0	125000	0	0	0	0	0	0	250000

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	18148615	8299229	0	3879298	4566559	0	0	0	0	35100949
ANNAMAYYA AT RAYACHOTI	0	0	0	1808298	0	0	1613415	0	0	0	0	0	0	3421713
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1244354	0	622177	682999	1247593	625416	557202	403051	0	0	0	0	5382792
ELURU	0	0	0	0	0	1422706	4484977	0	1717735	0	0	0	0	7625418
GUNTUR	0	19758648	0	19396104	414336	0	13310544	0	155376	0	0	0	0	53035008
KAKINADA	0	13303038	7320159	12359446	6726922	6505556	6742244	6458389	6463123	0	0	0	0	65878877
KRISHNA AT MACHILIPATNAM	0	184584	1792763	0	549522	1099044	0	966063	364938	0	0	0	0	4956914
KURNOOL	0	21005189	257735	18288821	938998	12992831	49281	9924111	78554	0	0	0	0	63535520
NANDYAL	0	3487340	0	3628150	1894682	1782044	3441032	1344065	1208648	0	0	0	0	16785961
NTR AT VIJAYAWADA	0	0	0	8332541	0	17434315	4472238	77718	0	0	0	0	0	30316812
PRAKASAM AT ONGOLE	0	0	1329190	16775410	855752	1098620	11437707	6691941	0	0	0	0	0	38188620
SRI POTTI SRIRAMULU NELLORE	0	0	0	1583884	26895089	0	414496	14301142	155436	0	0	0	0	43350047
SRIKAKULAM	0	0	0	0	0	0	7357304	0	7383210	0	0	0	0	14740514
TIRUPATI	0	3406413	16298677	16697526	1832419	6489192	1254427	1866214	16257678	0	0	0	0	64102546
VISAKHAPATNAM	0	11761324	21819930	6880403	310872	14041052	7072308	6865090	6890996	0	0	0	0	75641975
VIZIANAGARAM	0	939115	0	7729533	1908339	2157374	0	3254625	1360733	0	0	0	0	17349719
YSR AT KADAPA	0	13821931	1115548	9272664	5088443	3724614	4838380	4148415	5769266	0	0	0	0	47779261
Total:	0	89119184	49934002	123374957	66246988	78294170	67113769	60334273	52775303	0	0	0	0	587192646

HOA 221001110 29 510511 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	0	0	0	0	0	0	17560	0	0	0	0	17560
KAKINADA	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
TIRUPATI	0	0	0	0	0	55000	0	0	0	0	0	0	0	55000
VISAKHAPATNAM	0	0	0	0	0	0	18720	0	4914	0	0	0	0	23634
Total:	0	0	0	0	35000	55000	18720	0	22474	0	0	0	0	131194

HOA 22100111004 08 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	0	0	0	0	0	158424000	0	0	0	0	0	158424000
Total:	0	0	0	0	0	0	0	158424000	0	0	0	0	0	158424000

HOA 22100111004 10 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	0	0	0	0	0	522779000	0	0	0	0	0	522779000
Total:	0	0	0	0	0	0	0	522779000	0	0	0	0	0	522779000

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	51250457	25816912	54317297	145549727	65577079	28014764	0	0	0	0	497384945
Total:	0	126858709	0	51250457	25816912	54317297	145549727	65577079	28014764	0	0	0	0	497384945

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	7460816	7460816	7460816	7460816	0	15145457	0	0	0	0	67371169
Total:	0	14921632	7460816	7460816	7460816	7460816	7460816	0	15145457	0	0	0	0	67371169

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	1330148800	0	0	1330148800	0	0	0	0	0	0	4988058000
Total:	2327760400	0	0	1330148800	0	0	1330148800	0	0	0	0	0	0	4988058000

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	528224400	0	0	528224400	0	0	0	0	0	0	1980841500
Total:	924392700	0	0	528224400	0	0	528224400	0	0	0	0	0	0	1980841500

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	-73983	0	0	-8800	0	0	0	0	0	0	-206229
ANAKAPALLI	0	0	0	0	0	0	-2255	-1049	-783911	0	0	0	0	-787215

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
ANANTHAPURAMU	-711	-1032	0	0	0	0	0	0	0	0	0	0	0	-1743
ANNAMAYYA AT RAYACHOTI	0	-21000	-98625	-16801	-448	-5852	-6404	0	0	0	0	0	0	-149130
BAPATLA	-5911	0	0	0	-50	-104	0	0	0	0	0	0	0	-6065
CHITTOOR	0	-207	0	0	0	0	0	0	0	0	0	0	0	-207
EAST GODAVARI AT RAJAMAHENDRAVARAM	-72142	-162460	-9990	0	-5157	0	0	-44	0	0	0	0	0	-249793
ELURU	-634	-35834	0	0	0	0	-80014	0	0	0	0	0	0	-116482
GUNTUR	-208728	-59119	0	-1134	0	-5052	-60190	0	-22987	0	0	0	0	-357210
KAKINADA	-29874	0	-435	-956	-4547	0	0	0	0	0	0	0	0	-35812
KONASEEMA AT AMALAPURAM	-103048	-110826	-78130	-5000	-11000	0	-6000	0	0	0	0	0	0	-314004
KRISHNA AT MACHILIPATNAM	0	-710	0	0	0	0	0	0	-3255	0	0	0	0	-3965
KURNOOL	-91622	-52500	-15879	-138259	0	-21092	-29285	0	-18735	0	0	0	0	-367372
NTR AT VIJAYAWADA	-5022	-8904	-87621	0	0	0	-76767	0	0	0	0	0	0	-178314
PALNADU AT NARASARAOPET	0	-3000	0	-34496	0	0	0	0	0	0	0	0	0	-37496
PARVATHIPURAM MANYAM	-35667	0	0	0	0	0	0	0	0	0	0	0	0	-35667
PRAKASAM AT ONGOLE	-184467	-5141	0	-12653	0	0	0	0	0	0	0	0	0	-202261
SRI POTTI SRIRAMULU NELLORE	-36763	-116883	-48621	-11169	0	-20	0	-22000	-11000	0	0	0	0	-246456
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	-5215	0	0	0	0	0	-362140
VISAKHAPATNAM	-5066	-95134	-2340	-380	-5162	-2002	0	-3718	-10939	0	0	0	0	-124741
VIZIANAGARAM	-19760	0	0	0	0	0	0	0	0	0	0	0	0	-19760
WEST GODAVARI AT BHIMAVARAM	-21486	0	0	-22181	-14974	0	0	0	-336	0	0	0	0	-58977
YSR AT KADAPA	-11615	-9988	-13595	-1315	0	-5424	0	-103685	0	0	0	0	0	-145622
Total:	-918289	-887712	-718849	-318327	-41338	-39546	-269715	-135711	-851163	0	0	0	0	-4180650

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	51244421	52490930	58312124	55547999	54950044	55766613	0	0	0	0	488451185
Total:	51207770	51381374	57549910	51244421	52490930	58312124	55547999	54950044	55766613	0	0	0	0	488451185

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	1165072	1149512	1237636	1233821	1210617	1210960	0	0	0	0	10276213
Total:	899675	919834	1249086	1165072	1149512	1237636	1233821	1210617	1210960	0	0	0	0	10276213

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	17287435	17707820	19656133	18726133	20505044	20811357	0	0	0	0	168644352
Total:	17246844	17305590	19397996	17287435	17707820	19656133	18726133	20505044	20811357	0	0	0	0	168644352

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	6229450	6435609	7170580	6800181	6748928	6825302	0	0	0	0	59899039
Total:	6355066	6366376	6967547	6229450	6435609	7170580	6800181	6748928	6825302	0	0	0	0	59899039

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	502189	0	0	0	0	620145
Total:	0	0	117956	0	0	0	0	0	502189	0	0	0	0	620145

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	1000000	480000	480000	480000	480000	0	0	0	0	4540000
Total:	0	1080000	540000	0	1000000	480000	480000	480000	480000	0	0	0	0	4540000

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	715800	21442	6325267	1409701	477527	3329031	0	0	0	0	36618557
Total:	3015274	11982597	9341918	715800	21442	6325267	1409701	477527	3329031	0	0	0	0	36618557

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	26307	218	235282	113812	0	30707	0	0	0	0	1489551
Total:	100305	583972	398948	26307	218	235282	113812	0	30707	0	0	0	0	1489551

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	241011	7220	2054837	473770	132247	1068190	0	0	0	0	12220320
Total:	1013350	4102664	3127031	241011	7220	2054837	473770	132247	1068190	0	0	0	0	12220320

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	100376	5000	716386	164006	108776	444906	0	0	0	0	4188240
Total:	333668	1305147	1009975	100376	5000	716386	164006	108776	444906	0	0	0	0	4188240

HOA 221002001 01 130131 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	69601	19812	6604	36486	6604	6604	0	0	0	0	145711
Total:	0	0	0	69601	19812	6604	36486	6604	6604	0	0	0	0	145711

HOA 221002001 01 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
PAO - ANDHRA PRADESH	0	0	0	0	0	976895	141418	0	1874917	0	0	0	0	2993230
Total:	0	0	0	0	0	976895	141418	0	1874917	0	0	0	0	2993230

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	20000	0	9925	9604	0	9838	0	0	0	0	67136
Total:	0	17769	0	20000	0	9925	9604	0	9838	0	0	0	0	67136

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	4287	6392	2165	0	4288	2165	0	0	0	0	21394
Total:	0	2097	0	4287	6392	2165	0	4288	2165	0	0	0	0	21394

HOA 221002001 01 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
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	21611	0	0	0	0	21611
Total:	0	0	0	0	0	0	0	0	21611	0	0	0	0	21611

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	737124	0	0	755124	3400	0	0	0	0	2242972
Total:	0	747324	0	0	737124	0	0	755124	3400	0	0	0	0	2242972

HOA 221002001 01 170174 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	40120	0	0	0	0	0	40120
Total:	0	0	0	0	0	0	0	40120	0	0	0	0	0	40120

HOA 221002001 01 210211 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	286735	462996	0	0	0	0	749731
Total:	0	0	0	0	0	0	0	286735	462996	0	0	0	0	749731

HOA 221002001 01 210213 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	1251171	0	0	0	0	0	1251171
Total:	0	0	0	0	0	0	0	1251171	0	0	0	0	0	1251171

HOA 221002001 01 210215 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	10350	0	0	0	0	0	10350
Total:	0	0	0	0	0	0	0	10350	0	0	0	0	0	10350

HOA 221002001 01 240241 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	56650	8172	0	91081	0	13712	0	0	0	0	169615
Total:	0	0	0	56650	8172	0	91081	0	13712	0	0	0	0	169615

HOA 221002001 01 250251 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	249884	0	0	0	0	0	249884
Total:	0	0	0	0	0	0	0	249884	0	0	0	0	0	249884

HOA 221002001 01 250252 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	249714	0	0	0	0	0	249714
Total:	0	0	0	0	0	0	0	249714	0	0	0	0	0	249714

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	456800	1927360	596040	587830	592356	553762	0	0	0	0	5310188
Total:	0	596040	0	456800	1927360	596040	587830	592356	553762	0	0	0	0	5310188

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	143957	143957	161569	143957	143957	143957	0	0	0	0	1351384
Total:	143957	182116	143957	143957	143957	161569	143957	143957	143957	0	0	0	0	1351384

HOA 221002001 01 310318 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000

HOA 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	148523	93130	0	0	-150	77080	0	0	0	0	845083
PRAKASAM AT ONGOLE	296860	299250	304330	241400	0	0	0	545160	136290	0	0	0	0	1823290
VISAKHAPATNAM	307460	307460	308810	308810	308810	383055	424860	414252	424860	0	0	0	0	3188377
YSR AT KADAPA	296525	209130	383920	355368	475247	452850	454680	455460	455460	0	0	0	0	3538640
Total:	1076345	991340	1172560	1054101	877187	835905	879540	1414722	1093690	0	0	0	0	9395390

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	3150	2800	0	0	0	2800	0	0	0	0	18350
PRAKASAM AT ONGOLE	1300	1300	1300	1300	0	0	0	3200	800	0	0	0	0	9200
VISAKHAPATNAM	5440	5440	5440	5440	5440	7095	8140	8140	8140	0	0	0	0	58715
YSR AT KADAPA	1800	1800	1800	2001	3167	3000	3000	3000	3000	0	0	0	0	22568
Total:	11740	11740	11740	11891	11407	10095	11140	14340	14740	0	0	0	0	108833

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	49988	31357	0	0	0	28758	0	0	0	0	287286
PRAKASAM AT ONGOLE	99942	100747	102457	103313	0	0	0	188476	50839	0	0	0	0	645774
VISAKHAPATNAM	103521	103521	103976	103976	103976	128974	143051	158516	158516	0	0	0	0	1108027
YSR AT KADAPA	99824	70415	129233	119635	160016	152475	153091	169932	169932	0	0	0	0	1224553

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
Total:	362348	333744	394727	376912	295349	281449	296142	516924	408045	0	0	0	0	3265640

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	23753	14900	0	0	0	12332	0	0	0	0	135180
PRAKASAM AT ONGOLE	37200	37582	38395	38802	0	0	0	87208	21802	0	0	0	0	260989
VISAKHAPATNAM	49194	49194	49410	49410	49410	61289	67978	67978	67978	0	0	0	0	511841
YSR AT KADAPA	50459	33459	67459	59874	76038	72454	72747	72872	72872	0	0	0	0	578234
Total:	164918	148300	183329	171839	140348	133743	140725	228058	174984	0	0	0	0	1486244

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
ELURU	0	0	0	0	0	0	0	289561	0	0	0	0	0	289561
PRAKASAM AT ONGOLE	30596	0	32288	45123	0	0	0	0	0	0	0	0	0	108007
VISAKHAPATNAM	7970	0	0	15940	7970	124871	0	15940	42807	0	0	0	0	215498
Total:	38566	0	32288	61063	7970	124871	0	305501	42807	0	0	0	0	613066

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
ELURU	0	0	0	0	0	0	0	8142	0	0	0	0	0	8142
PRAKASAM AT ONGOLE	0	0	201	0	0	0	0	0	0	0	0	0	0	201
VISAKHAPATNAM	125	0	0	250	125	20047	0	250	1025	0	0	0	0	21822
Total:	125	0	201	250	125	20047	0	8392	1025	0	0	0	0	30165

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
ELURU	0	0	0	0	0	0	0	101255	0	0	0	0	0	101255
PRAKASAM AT ONGOLE	9098	0	10631	14255	0	0	0	0	0	0	0	0	0	33984
VISAKHAPATNAM	14340	0	0	28680	14340	47155	0	28680	25918	0	0	0	0	159113
Total:	23438	0	10631	42935	14340	47155	0	129935	25918	0	0	0	0	294352

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
ELURU	0	0	0	0	0	0	0	46327	0	0	0	0	0	46327
PRAKASAM AT ONGOLE	4891	0	5165	7215	0	0	0	0	0	0	0	0	0	17271
VISAKHAPATNAM	1275	0	0	2550	1275	19986	0	2550	6849	0	0	0	0	34485
Total:	6166	0	5165	9765	1275	19986	0	48877	6849	0	0	0	0	98083

HOA 221002001 02 110111 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	0	0	0	0	0	0	0	11250	0	0	0	0	11250
Total:	0	0	0	0	0	0	0	0	11250	0	0	0	0	11250

HOA 221002001 02 130131 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	1250	0	0	0	0	0	0	0	0	0	1250
PRAKASAM AT ONGOLE	0	0	0	6992	0	0	0	5000	1638	0	0	0	0	13630
VISAKHAPATNAM	0	0	0	0	0	0	0	20500	0	0	0	0	0	20500
YSR AT KADAPA	0	0	0	5000	5000	0	0	5000	0	0	0	0	0	15000
Total:	0	0	0	13242	5000	0	0	30500	1638	0	0	0	0	50380

HOA 221002001 02 130134 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	0	0	0	0	0	0	163333	35000	0	0	0	0	198333
Total:	0	0	0	0	0	0	0	163333	35000	0	0	0	0	198333

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	2600	0	0	0	0	16945
PRAKASAM AT ONGOLE	0	0	0	14370	0	0	0	0	28740	0	0	0	0	43110
VISAKHAPATNAM	0	0	0	0	0	0	0	0	35288	0	0	0	0	35288
YSR AT KADAPA	0	8245	0	0	0	10505	0	0	9375	0	0	0	0	28125
Total:	0	22590	0	14370	0	10505	0	0	76003	0	0	0	0	123468

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
PRAKASAM AT ONGOLE	0	0	0	12450	0	0	0	7150	12900	0	0	0	0	32500
YSR AT KADAPA	0	9960	0	0	0	10040	3786	0	6214	0	0	0	0	30000
Total:	0	10960	0	12450	0	10040	3786	7150	19114	0	0	0	0	63500

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	710	0	0	0	0	2122
PRAKASAM AT ONGOLE	0	0	0	1525	0	0	0	3130	0	0	0	0	0	4655
VISAKHAPATNAM	0	0	0	0	0	0	0	4716	0	0	0	0	0	4716
YSR AT KADAPA	0	0	0	0	0	3000	0	1500	0	0	0	0	0	4500
Total:	0	1412	0	1525	0	3000	0	9346	710	0	0	0	0	15993

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	43200	0	0	0	0	0	64800
YSR AT KADAPA	0	19954	0	0	0	20252	0	16410	0	0	0	0	0	56616
Total:	0	99085	0	0	0	20252	0	59610	0	0	0	0	0	178947

HOA 221002001 02 210212 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	0	0	52479	0	0	0	0	52479
YSR AT KADAPA	0	0	0	0	0	0	0	0	566714	0	0	0	0	566714
Total:	0	0	0	0	0	0	0	0	619193	0	0	0	0	619193

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	21262	21262	0	0	0	85048	0	0	0	0	191358
VISAKHAPATNAM	25090	25090	25090	0	50180	25090	25090	25090	25090	0	0	0	0	225810
Total:	46352	46352	46352	21262	71442	25090	25090	25090	110138	0	0	0	0	417168

HOA 221002001 02 310318 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000

HOA 22100200127 07 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
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	501011	0	0	0	0	501011
Total:	0	0	0	0	0	0	0	0	501011	0	0	0	0	501011

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	2629192	2401175	2744145	2803058	2750445	2788205	0	0	0	0	24243790
Total:	2666890	2683730	2776950	2629192	2401175	2744145	2803058	2750445	2788205	0	0	0	0	24243790

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	47093	45720	55121	58542	59435	59452	0	0	0	0	464123
Total:	44770	44770	49220	47093	45720	55121	58542	59435	59452	0	0	0	0	464123

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	889287	808210	923689	943524	1025898	1039986	0	0	0	0	8366324
Total:	897666	903337	934727	889287	808210	923689	943524	1025898	1039986	0	0	0	0	8366324

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	414845	376314	417534	426960	417869	423911	0	0	0	0	3756166
Total:	419784	422017	436932	414845	376314	417534	426960	417869	423911	0	0	0	0	3756166

HOA 221002101 04 010017 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	185375	0	0	0	0	185375
Total:	0	0	0	0	0	0	0	0	185375	0	0	0	0	185375

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	942821	7800	94550	20079	6169	0	0	0	0	2815632
Total:	471490	1269623	3100	0	942821	7800	94550	20079	6169	0	0	0	0	2815632

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	30021	0	4700	203	17500	0	0	0	0	101270
Total:	3788	45058	0	0	30021	0	4700	203	17500	0	0	0	0	101270

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	317448	2626	31837	7491	2299	0	0	0	0	924225
Total:	142817	418663	1044	0	317448	2626	31837	7491	2299	0	0	0	0	924225

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	133948	0	14355	3213	986	0	0	0	0	418728
Total:	75047	191179	0	0	133948	0	14355	3213	986	0	0	0	0	418728

HOA 221002101 04 130131 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	7500	7500	0	7500	0	0	0	0	0	0	22500
Total:	0	0	0	7500	7500	0	7500	0	0	0	0	0	0	22500

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	26034	0	0	4550	17948	0	0	0	0	72442
Total:	0	23910	0	0	26034	0	0	4550	17948	0	0	0	0	72442

HOA 221002101 04 130136 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	487030	1387970	0	0	0	0	1875000
Total:	0	0	0	0	0	0	0	487030	1387970	0	0	0	0	1875000

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	8388	19463	5617	19200	0	0	0	0	0	74817
Total:	0	22149	0	0	8388	19463	5617	19200	0	0	0	0	0	74817

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	4500	4500	0	0	0	0	0	0	13500
Total:	0	4500	0	0	0	4500	4500	0	0	0	0	0	0	13500

HOA 221002101 04 140141 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	319500	0	0	159750	0	0	0	0	0	479250
Total:	0	0	0	0	319500	0	0	159750	0	0	0	0	0	479250

HOA 221002101 04 210211 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	140000	0	0	214050	0	0	0	0	0	354050
Total:	0	0	0	0	140000	0	0	214050	0	0	0	0	0	354050

HOA 221002101 04 230231 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	64764	78586	4377	0	77273	0	0	0	0	0	225000
Total:	0	0	0	64764	78586	4377	0	77273	0	0	0	0	0	225000

HOA 221002101 04 250251 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	25000	0	0	21074	26468	0	0	0	0	72542
Total:	0	0	0	0	25000	0	0	21074	26468	0	0	0	0	72542

HOA 221002101 04 250252 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	36688	0	0	11648	24990	0	0	0	0	73326
Total:	0	0	0	0	36688	0	0	11648	24990	0	0	0	0	73326

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	71390	71390	71390	0	32670	110110	0	0	0	0	571120
Total:	0	142780	71390	71390	71390	71390	0	32670	110110	0	0	0	0	571120

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	201605	9086134	1509309	1510213	3880478	4350715	0	0	0	0	26823487
Total:	0	0	6285033	201605	9086134	1509309	1510213	3880478	4350715	0	0	0	0	26823487

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	1267130	1208450	1117930	1213530	1142450	1155450	0	0	0	0	11414250
KRISHNA AT MACHILIPATNAM	1922066	1931750	1941571	1767231	1911026	2386846	2388184	2316018	2354087	0	0	0	0	18918779
YSR AT KADAPA	1956590	1843000	1769500	1718839	2030822	1901405	1820090	1821080	1823320	0	0	0	0	16684646
Total:	5304846	5215770	5153171	4753200	5150298	5406181	5421804	5279548	5332857	0	0	0	0	47017675

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	18025	17790	20625	21525	20722	21025	0	0	0	0	194679
KRISHNA AT MACHILIPATNAM	15479	16185	16185	14861	13260	21510	23510	22542	23510	0	0	0	0	167042
YSR AT KADAPA	45090	26655	22655	22322	26132	26305	23805	25805	23805	0	0	0	0	242574
Total:	95096	63415	58705	55208	57182	68440	68840	69069	68340	0	0	0	0	604295

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	426609	406851	376374	408563	426207	431058	0	0	0	0	3926474
KRISHNA AT MACHILIPATNAM	646685	649937	654130	594619	644238	803584	803918	864408	878211	0	0	0	0	6539730
YSR AT KADAPA	658375	620129	595384	578378	683393	639852	612481	679065	679901	0	0	0	0	5746958
Total:	1785214	1755213	1735025	1599606	1734482	1819810	1824962	1969680	1989170	0	0	0	0	16213162

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	180692	171303	169808	185104	173731	175187	0	0	0	0	1681070
KRISHNA AT MACHILIPATNAM	210564	210682	211830	191237	207368	263377	263496	254996	258967	0	0	0	0	2072517
YSR AT KADAPA	299779	283084	270793	261189	311092	290401	277394	277553	277912	0	0	0	0	2549197
Total:	718399	702274	691304	633118	689763	723586	725994	706280	712066	0	0	0	0	6302784

HOA 221002102 04 010017 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	130023	0	0	0	0	130023
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	18000	0	0	0	0	18000
YSR AT KADAPA	0	0	0	0	0	0	0	0	194529	0	0	0	0	194529
Total:	0	0	0	0	0	0	0	0	342552	0	0	0	0	342552

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	25643	116640	245914	0	8239	0	0	0	0	0	821163
KRISHNA AT MACHILIPATNAM	11216	0	53820	141321	617788	243183	0	31344	115093	0	0	0	0	1213765
PAO - ANDHRA PRADESH	8244	0	0	0	0	0	0	0	0	0	0	0	0	8244
YSR AT KADAPA	54773	0	0	28340	30241	14790	0	0	61290	0	0	0	0	189434
Total:	409635	0	143145	195304	764669	503887	0	39583	176383	0	0	0	0	2232606

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	6859	2300	0	0	0	0	0	0	0	16623
KRISHNA AT MACHILIPATNAM	0	21000	0	472	10830	35067	0	0	0	0	0	0	0	67369
Total:	3813	21000	3651	472	17689	37367	0	0	0	0	0	0	0	83992

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	39273	82800	0	3074	0	0	0	0	0	267896
KRISHNA AT MACHILIPATNAM	3779	0	18119	47583	208028	81880	0	11694	42941	0	0	0	0	414024
PAO - ANDHRA PRADESH	2573	0	0	0	0	0	0	0	0	0	0	0	0	2573
YSR AT KADAPA	15119	0	0	9542	10184	4980	0	0	16595	0	0	0	0	56420
Total:	134142	0	48197	57125	257485	169660	0	14768	59536	0	0	0	0	740913

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	18663	39345	0	694	0	0	0	0	0	99260
KRISHNA AT MACHILIPATNAM	538	0	0	16492	62535	29117	0	3761	13810	0	0	0	0	126253
PAO - ANDHRA PRADESH	1286	0	0	0	0	0	0	0	0	0	0	0	0	1286
YSR AT KADAPA	8754	0	0	0	4836	2367	0	0	7753	0	0	0	0	23710
Total:	36957	0	14179	16492	86034	70829	0	4455	21563	0	0	0	0	250509

HOA 221002102 04 110111 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	0	0	0	4333	0	0	8010	0	0	0	0	0	12343
Total:	0	0	0	0	4333	0	0	8010	0	0	0	0	0	12343

HOA 221002102 04 130131 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	5000	0	5000	0	0	5000	0	0	0	0	15000
KRISHNA AT MACHILIPATNAM	0	0	0	6250	1042	4663	0	1197	5598	0	0	0	0	18750
YSR AT KADAPA	0	0	0	6250	0	6250	0	6000	0	0	0	0	0	18500
Total:	0	0	0	17500	1042	15913	0	7197	10598	0	0	0	0	52250

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	17485	0	0	0	17495	0	0	0	0	52470
KRISHNA AT MACHILIPATNAM	0	0	0	12500	12209	250	0	11695	750	0	0	0	0	37404
YSR AT KADAPA	0	19980	0	0	20000	0	20000	0	0	0	0	0	0	59980
Total:	0	37470	0	12500	49694	250	20000	11695	18245	0	0	0	0	149854

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	6250	6245	0	0	0	0	18740
KRISHNA AT MACHILIPATNAM	0	0	0	0	11750	0	0	7000	0	0	0	0	0	18750
YSR AT KADAPA	0	6250	0	0	0	0	0	12500	0	0	0	0	0	18750
Total:	0	12495	0	0	11750	0	0	25750	6245	0	0	0	0	56240

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	3800	0	13635	15000	2000	0	0	0	0	51925
KRISHNA AT MACHILIPATNAM	0	0	0	12500	0	0	12000	12000	0	0	0	0	0	36500
YSR AT KADAPA	0	20000	0	0	8136	0	31845	0	0	0	0	0	0	59981
Total:	0	37490	0	12500	11936	0	57480	27000	2000	0	0	0	0	148406

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	2194	2196	0	2259	3304	0	0	0	0	14375
KRISHNA AT MACHILIPATNAM	0	0	0	1884	0	0	0	0	0	0	0	0	0	1884
YSR AT KADAPA	0	4848	0	0	0	3451	6700	0	0	0	0	0	0	14999
Total:	0	9270	0	1884	2194	5647	6700	2259	3304	0	0	0	0	31258

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	1059	0	0	1777	0	0	0	0	4601
Total:	0	1765	0	0	0	1059	0	0	1777	0	0	0	0	4601

HOA 221002102 04 210211 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	207663	0	0	16345	206600	0	0	0	0	430608
KRISHNA AT MACHILIPATNAM	0	0	0	0	298984	0	0	316035	6300	0	0	0	0	621319
YSR AT KADAPA	0	0	0	0	279834	0	0	258429	28015	0	0	0	0	566278
Total:	0	0	0	0	786481	0	0	590809	240915	0	0	0	0	1618205

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	14112	24192	0	0	25788	0	0	0	0	96600
KRISHNA AT MACHILIPATNAM	0	0	0	8136	0	0	0	0	24408	0	0	0	0	32544
YSR AT KADAPA	0	0	51440	0	44480	18160	0	38000	0	0	0	0	0	152080
Total:	0	0	83948	8136	58592	42352	0	38000	50196	0	0	0	0	281224

HOA 221002102 04 250251 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	7493	0	0	7493	7332	0	0	0	0	22318
KRISHNA AT MACHILIPATNAM	0	0	0	0	12473	0	0	0	6248	0	0	0	0	18721
YSR AT KADAPA	0	0	0	0	26476	0	0	0	0	0	0	0	0	26476
Total:	0	0	0	0	46442	0	0	7493	13580	0	0	0	0	67515

HOA 221002102 04 250252 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	12012	0	0	12078	11994	0	0	0	0	36084
KRISHNA AT MACHILIPATNAM	0	0	0	0	23930	0	0	0	11965	0	0	0	0	35895
YSR AT KADAPA	0	0	0	0	24022	0	0	0	0	0	0	0	0	24022
Total:	0	0	0	0	59964	0	0	12078	23959	0	0	0	0	96001

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	17612	17612	17612	17612	17612	17612	0	0	0	0	158508
Total:	17612	17612	17612	17612	17612	17612	17612	17612	17612	0	0	0	0	158508

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	4369988	2521960	0	2926166	175587	0	0	0	0	17151395
KRISHNA AT MACHILIPATNAM	0	3660279	833499	810972	837128	893087	0	1788642	1084673	0	0	0	0	9908280
YSR AT KADAPA	0	3694428	0	1824687	763011	860388	807968	914585	906710	0	0	0	0	9771777

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
Total:	0	14512401	833499	2635659	5970127	4275435	807968	5629393	2166970	0	0	0	0	36831452

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	-27170	0	0	0	0	0	0	0	-96371
PAO - ANDHRA PRADESH	-21436	-1117	0	0	0	0	0	0	0	0	0	0	0	-22553
Total:	-90637	-1117	-1210	0	0	-27170	0	0	0	0	0	0	0	-120134

HOA 22100310104 11 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	0	0	0	0	0	558900000	0	0	0	0	0	558900000
Total:	0	0	0	0	0	0	0	558900000	0	0	0	0	0	558900000

HOA 22100310104 12 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	0	0	0	0	0	2800000000	0	0	0	0	0	2800000000
Total:	0	0	0	0	0	0	0	2800000000	0	0	0	0	0	2800000000

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	18381214	16308099	16073771	18333379	14102098	19688607	0	0	0	0	164733342
ANAKAPALLI	20464020	20453180	20188755	19076428	20933486	21700358	21593854	17508682	21970516	0	0	0	0	183889279
ANANTHAPURAMU	19542266	20175938	21089686	20534533	21206280	21176051	21632696	16553693	21754672	0	0	0	0	183665815
ANNAMAYYA AT RAYACHOTI	20029828	20008143	19514822	19539867	17849074	20232742	19543808	15621342	19864550	0	0	0	0	172204176
BAPATLA	19862599	19506713	19349454	17583443	18575288	20372253	20326830	17124797	20357695	0	0	0	0	173059072
CHITTOOR	21359691	21804357	20493525	19287593	20567025	21635254	20822990	16993895	20554245	0	0	0	0	183518575
EAST GODAVARI AT RAJAMAHENDRAVARAM	11752843	11595252	10992342	10560853	12342675	12301175	12687415	9383601	12721751	0	0	0	0	104337907
ELURU	20631787	20097898	20687559	19284052	18592129	18770084	19711174	15484613	19260165	0	0	0	0	172519461
GUNTUR	11056912	11077924	10857115	11068295	11141101	11817590	12191110	12029679	12007747	0	0	0	0	103247473
KAKINADA	13369715	13050390	12641252	11100416	12030784	13172664	12789533	9257943	12968686	0	0	0	0	110381383
KONASEEMA AT AMALAPURAM	14918618	15030859	15399075	12525472	13348569	14220960	13584900	10333176	13539080	0	0	0	0	122900709
KRISHNA AT MACHILIPATNAM	16953627	16923145	16664906	16963817	15540668	16179453	15936579	13447854	16056276	0	0	0	0	144666325
KURNOOL	20405263	19981837	19608184	18847627	19036398	19403490	19140175	16143567	19485534	0	0	0	0	172052075
NANDYAL	20196733	20408820	20394576	20376421	19430547	20646214	20654790	15328577	21028479	0	0	0	0	178465157
NTR AT VIJAYAWADA	10046409	9678004	9735481	10032915	9013518	10337017	10218086	8209061	9884511	0	0	0	0	87155002
PALNADU AT NARASARAOPET	18343158	18261994	17727381	16589249	15625211	15904727	15908700	13682260	16184784	0	0	0	0	148227464
PARVATHIPURAM MANYAM	11274076	12185418	11212119	12308657	10219636	10841274	10607743	8887223	11791728	0	0	0	0	99327874
PRAKASAM AT ONGOLE	26467861	27060829	26397856	24672990	25446709	26775355	25531046	21731176	26805270	0	0	0	0	230889092
SRI POTTI SRIRAMULU NELLORE	24799107	24162925	23886181	23114764	24580131	25256977	24449758	19820538	24611140	0	0	0	0	214681521
SRI SATHYA SAI AT PUTTAPARTHY	18497683	18497359	17768743	18773223	17798846	17484979	16738413	15165742	17111363	0	0	0	0	157836351
SRIKAKULAM	21064351	21466003	20572830	20109661	19777291	20814166	20395609	16270534	20243272	0	0	0	0	180713717
TIRUPATI	24899543	24724981	24695622	24537794	23314732	24482329	24040732	19454316	23865702	0	0	0	0	214015751
VISAKHAPATNAM	4504764	4436799	4677615	4311559	4673426	4650475	4592323	4359565	4625666	0	0	0	0	40832192
VIZIANAGARAM	21776860	21901166	21760963	21493309	22005030	23855080	23421940	21239977	23424471	0	0	0	0	200878796
WEST GODAVARI AT BHIMAVARAM	12242798	13011362	13043687	12843893	13651797	13226938	13851898	10732639	13413516	0	0	0	0	116018528
YSR AT KADAPA	21810634	21537541	21147082	20344071	19750550	20823284	20055633	15987620	20330825	0	0	0	0	181787240
Total:	466870411	467848196	460944361	444262116	442759000	462154660	458761114	374854168	463550251	0	0	0	0	4042004277

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	1184919	858559	856477	965925	394228	1173496	0	0	0	0	9149798
ANAKAPALLI	578483	549151	549889	526579	623032	659560	664232	177523	704109	0	0	0	0	5032558
ANANTHAPURAMU	657221	664732	655447	689074	703999	690523	725697	105714	746995	0	0	0	0	5639402
ANNAMAYYA AT RAYACHOTI	647405	636451	574238	657928	570035	668868	645210	212314	698661	0	0	0	0	5311110
BAPATLA	558527	526044	488599	471963	557797	574967	582934	213931	571520	0	0	0	0	4546282
CHITTOOR	509562	537576	551478	558329	646917	658027	632385	211020	641890	0	0	0	0	4947184
EAST GODAVARI AT RAJAMAHENDRAVARAM	499596	470081	464726	432743	472911	477748	491824	156819	496405	0	0	0	0	3962853
ELURU	879475	797799	801994	816625	783841	821906	916623	359564	891721	0	0	0	0	7069548
GUNTUR	311781	309674	303124	309601	309589	319164	325918	305834	316296	0	0	0	0	2810981
KAKINADA	498130	468210	464325	433568	427701	436600	471058	109318	476097	0	0	0	0	3785007
KONASEEMA AT AMALAPURAM	558273	528391	524932	489286	476388	589359	549862	172929	611853	0	0	0	0	4501273
KRISHNA AT MACHILIPATNAM	503814	492848	477492	493562	467181	484225	517618	300386	515205	0	0	0	0	4252331
KURNOOL	557274	512423	520132	490941	501901	513251	547332	145861	544083	0	0	0	0	4333198
NANDYAL	695912	620443	662265	699515	698593	743347	741076	156582	766983	0	0	0	0	5784716
NTR AT VIJAYAWADA	300671	339949	334493	344355	328348	413650	375258	215873	382881	0	0	0	0	3035478
PALNADU AT NARASARAOPET	618540	615978	592899	569252	540925	533850	555814	174219	564215	0	0	0	0	4765692
PARVATHIPURAM MANYAM	371448	430041	386139	472178	376002	449832	407849	163950	513488	0	0	0	0	3570927
PRAKASAM AT ONGOLE	856614	874864	857529	781679	778374	839784	815009	186672	826123	0	0	0	0	6816648
SRI POTTI SRIRAMULU NELLORE	942134	888989	891378	859316	916990	909735	929071	272504	902505	0	0	0	0	7512622
SRI SATHYA SAI AT PUTTAPARTHY	483603	514455	464046	515367	475891	485037	472318	109194	463573	0	0	0	0	3983484
SRIKAKULAM	761964	756433	719924	749019	731533	800844	760085	187661	806480	0	0	0	0	6273943
TIRUPATI	663457	680846	680480	739411	689902	754020	730014	259999	755230	0	0	0	0	5953359
VISAKHAPATNAM	107463	91939	107619	92912	93112	98460	97397	69100	92117	0	0	0	0	850119
VIZIANAGARAM	614952	614450	586841	628658	682561	710096	696068	428522	725521	0	0	0	0	5687669
WEST GODAVARI AT BHIMAVARAM	428622	400754	390777	388540	396491	404960	411897	132898	392703	0	0	0	0	3347642
YSR AT KADAPA	707507	647264	620559	647343	710600	654407	738015	206000	717978	0	0	0	0	5649673
Total:	15577094	15194235	14898403	15042663	14819173	15548697	15766489	5428615	16298128	0	0	0	0	128573497

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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	6849140	6962207	6851933	6241173	5496906	5415968	6143475	5235866	7309277	0	0	0	0	56505945
ANAKAPALLI	6849848	6839228	6813518	6422535	7048513	7288272	7252140	6530684	8177869	0	0	0	0	63222607
ANANTHAPURAMU	6550427	6765067	7071280	6906955	7136395	7104637	7258627	6168935	8107906	0	0	0	0	63070229

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	6743975	6753159	6569272	6688697	6022928	6811323	6581895	5816916	7414003	0	0	0	0	59402168
BAPATLA	6687050	6567221	6514281	5954555	6268561	6862172	6843438	6361254	7596216	0	0	0	0	59654748
CHITTOOR	7162554	7294387	6870959	6471232	6903635	7255072	6931772	6331223	7633741	0	0	0	0	62854575
EAST GODAVARI AT RAJAMAHENDRAVARAM	3914004	3846913	3644289	3499537	4098270	4128787	4215342	3608507	4689018	0	0	0	0	35644667
ELURU	6905141	6716023	6908025	6436903	6202707	6290531	6607770	5753594	7187634	0	0	0	0	59008328
GUNTUR	3722459	3742047	3657713	3774806	3754265	3983146	4104118	4487568	4479685	0	0	0	0	35705807
KAKINADA	4501023	4393546	4255790	3742846	4050325	4452223	4338471	3447371	4847882	0	0	0	0	38029477
KONASEEMA AT AMALAPURAM	5023319	5060378	5184627	4232396	4497385	4787757	4573618	3906763	5050224	0	0	0	0	42316467
KRISHNA AT MACHILIPATNAM	5649673	5639398	5552439	5665644	5214169	5442024	5374221	5077225	5956803	0	0	0	0	49571596
KURNOOL	6840208	6716458	6571844	6346726	6379161	6503461	6442714	6007696	7283859	0	0	0	0	59092127
NANDYAL	6799677	6871098	6866333	6860911	6541793	6951092	6953978	5708629	7845161	0	0	0	0	61398672
NTR AT VIJAYAWADA	3325150	3258218	3279871	3377787	3035198	3480243	3440230	3054283	3684197	0	0	0	0	29935177
PALNADU AT NARASARAOPET	6146827	6119480	5945012	5586624	5238473	5326053	5327369	5080578	6006354	0	0	0	0	50776770
PARVATHIPURAM MANYAM	3766943	4073768	3746091	4213214	3472052	3643864	3542794	3306053	4357457	0	0	0	0	34122236
PRAKASAM AT ONGOLE	8889558	9081684	8858480	8403173	8576804	9024525	8594918	8073700	9995428	0	0	0	0	79498270
SRI POTTI SRIRAMULU NELLORE	8360627	8133998	8041925	7817758	8311016	8491132	8231410	7397374	9183579	0	0	0	0	73968819
SRI SATHYA SAI AT PUTTAPARTHY	6170183	6249593	5988383	6361388	6000645	5902872	5635300	5630423	6380344	0	0	0	0	54319131
SRIKAKULAM	7091982	7256092	6926429	6784296	6659158	7015542	6868227	6095588	7591545	0	0	0	0	62288859
TIRUPATI	8354295	8295654	8285655	8313953	7838897	8213997	8094916	7238177	8919252	0	0	0	0	73554796
VISAKHAPATNAM	1487836	1464922	1546013	1422766	1544607	1537061	1564543	1594489	1693772	0	0	0	0	13856009
VIZIANAGARAM	7302725	7344565	7297587	7207608	7380052	8002523	7856754	7923766	8749602	0	0	0	0	69065182
WEST GODAVARI AT BHIMAVARAM	4121908	4380596	4391953	4349644	4596164	4473922	4663547	4003408	5010781	0	0	0	0	39991923
YSR AT KADAPA	7350589	7250686	7156602	6925464	6659761	7010429	6751989	5956904	7582456	0	0	0	0	62644880
Total:	156567121	157076386	154796304	150008591	148927840	155398628	154193576	139796974	172734045	0	0	0	0	1389499465

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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	2684639	2724735	2680495	2426857	2153685	2141548	2410767	1865997	2603623	0	0	0	0	21692346
ANAKAPALLI	2531832	2523266	2521183	2385799	2629046	2714526	2687453	2252440	2740656	0	0	0	0	22986201
ANANTHAPURAMU	2157159	2221603	2307531	2255378	2302653	2293861	2348574	1806461	2363414	0	0	0	0	20056634
ANNAMAYYA AT RAYACHOTI	2222543	2219314	2157198	2205049	1980718	2228077	2146378	1733012	2178251	0	0	0	0	19070540
BAPATLA	2226726	2187928	2175150	1966101	2044108	2254658	2248652	1879729	2252601	0	0	0	0	19235653
CHITTOOR	2403722	2500111	2334056	2219408	2338941	2433019	2362513	1978358	2325033	0	0	0	0	20895161
EAST GODAVARI AT RAJAMAHENDRAVARAM	1332749	1292874	1235731	1168406	1373833	1396157	1425326	1095860	1420062	0	0	0	0	11740998
ELURU	2331024	2274979	2342677	2192376	2108926	2164137	2263829	1804093	2191850	0	0	0	0	19673891
GUNTUR	1498235	1514537	1466137	1503346	1502468	1594670	1636944	1614113	1616194	0	0	0	0	13946644
KAKINADA	1524307	1487592	1442678	1255015	1382499	1511081	1477674	1084433	1493706	0	0	0	0	12658985
KONASEEMA AT AMALAPURAM	1707747	1694123	1733924	1411464	1495569	1597380	1527371	1204848	1526764	0	0	0	0	13899190
KRISHNA AT MACHILIPATNAM	1923584	1940855	1909364	1961555	1801042	1892764	1846666	1571344	1845226	0	0	0	0	16692400
KURNOOL	2252983	2193535	2146275	2087735	2080199	2125784	2085160	1797409	2184366	0	0	0	0	18953446
NANDYAL	2175833	2195123	2190790	2195670	2070988	2192952	2196233	1647308	2231241	0	0	0	0	19096138
NTR AT VIJAYAWADA	1048397	1028449	1033941	1051696	947634	1084943	1077366	868505	1041225	0	0	0	0	9182156
PALNADU AT NARASARAOPET	2045239	2034869	1963421	1869700	1736824	1772034	1768386	1532121	1803673	0	0	0	0	16526267
PARVATHIPURAM MANYAM	1284005	1385256	1268260	1438845	1189583	1247178	1210907	1028528	1366462	0	0	0	0	11419024
PRAKASAM AT ONGOLE	2976296	3037125	2956497	2819495	2877629	3026840	2901526	2537406	3036349	0	0	0	0	26169163
SRI POTTI SRIRAMULU NELLORE	2827024	2749425	2727783	2665490	2789895	2889441	2782910	2291763	2794940	0	0	0	0	24518671
SRI SATHYA SAI AT PUTTAPARTHY	2051279	2080472	1984422	2083925	1981555	1966667	1880678	1733473	1925053	0	0	0	0	17687524
SRIKAKULAM	2348358	2405462	2301064	2257194	2188447	2316803	2250561	1830480	2252389	0	0	0	0	20150758
TIRUPATI	2808017	2773993	2758254	2775882	2596027	2721202	2667482	2183568	2658240	0	0	0	0	23942665
VISAKHAPATNAM	728822	720426	749049	696488	740184	739020	750348	688015	706325	0	0	0	0	6518677
VIZIANAGARAM	2511475	2516103	2500515	2471021	2514537	2730861	2691288	2467808	2702166	0	0	0	0	23105774
WEST GODAVARI AT BHIMAVARAM	1465319	1546079	1550106	1542684	1632668	1598411	1663419	1283542	1614095	0	0	0	0	13896323
YSR AT KADAPA	2441416	2408663	2388845	2325567	2234790	2341336	2268444	1827044	2290161	0	0	0	0	20526266
Total:	53508730	53656897	52825346	51232146	50694448	52975350	52576855	43607658	53164065	0	0	0	0	464241495

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	50266	0	0	0	0	50266
ANANTHAPURAMU	0	0	0	0	0	0	0	0	87348	0	0	0	0	87348
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	330209	0	0	0	0	330209
BAPATLA	0	0	0	0	0	0	0	0	40608	0	0	0	0	40608
CHITTOOR	0	0	0	0	0	0	0	0	36000	0	0	0	0	36000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	44100	0	0	0	0	44100
ELURU	0	0	0	0	0	0	0	0	215500	0	0	0	0	215500
GUNTUR	0	0	0	0	0	0	0	0	173902	0	0	0	0	173902
KAKINADA	0	0	0	0	0	0	0	0	333450	0	0	0	0	333450
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	274506	0	0	0	0	274506
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	154099	0	0	0	0	154099
KURNOOL	0	0	0	0	0	0	0	0	93000	0	0	0	0	93000
NANDYAL	0	0	0	0	0	0	0	0	186850	0	0	0	0	186850
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	144000	0	0	0	0	144000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	224999	0	0	0	0	224999
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	6985	0	0	0	0	6985
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	586095	0	0	0	0	586095
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	186793	0	0	0	0	186793
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	43579	0	0	0	0	43579
SRIKAKULAM	0	0	0	0	0	0	0	0	94003	0	0	0	0	94003
TIRUPATI	0	0	0	0	0	0	0	0	203347	0	0	0	0	203347
VISAKHAPATNAM	0	0	0	0	0	0	0	0	20584	0	0	0	0	20584
VIZIANAGARAM	0	0	0	0	0	0	0	0	490121	0	0	0	0	490121
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	77127	0	0	0	0	77127
YSR AT KADAPA	0	0	0	0	0	0	0	0	225754	0	0	0	0	225754
Total:	0	0	0	0	0	0	0	0	4323225	0	0	0	0	4323225

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	128000	192000	144000	160000	144000	144000	0	0	0	0	1312000
ANNAMAYYA AT RAYACHOTI	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	140000
BAPATLA	0	8000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
ELURU	4000	12000	8000	8000	8000	8000	8000	8000	8000	0	0	0	0	72000
KAKINADA	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
KONASEEMA AT AMALAPURAM	4000	0	8000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
KRISHNA AT MACHILIPATNAM	13000	13000	13000	13000	294000	40000	20000	20000	20000	0	0	0	0	446000
NTR AT VIJAYAWADA	0	16000	4000	8000	12000	4000	12000	8000	8000	0	0	0	0	72000
PALNADU AT NARASARAOPET	20000	20000	20000	20000	20000	20000	0	40000	20000	0	0	0	0	180000
SRI SATHYA SAI AT PUTTAPARTHY	48000	352000	288000	224000	208000	224000	192000	160000	224000	0	0	0	0	1920000
SRIKAKULAM	40000	80000	60000	40000	80000	40000	80000	60000	40000	0	0	0	0	520000
VISAKHAPATNAM	200000	200000	200000	200000	200000	200000	200000	200000	200000	0	0	0	0	1800000
YSR AT KADAPA	20000	60000	40000	40000	56000	56000	56000	40000	40000	0	0	0	0	408000
Total:	453000	929000	845000	713000	1102000	768000	760000	692000	716000	0	0	0	0	6978000

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	16000	16000	16000	16000	16000	16000	0	0	0	0	144000
ELURU	29000	29000	29000	29000	29000	29000	324000	56000	36000	0	0	0	0	590000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	32000	0	0	0	0	32000
YSR AT KADAPA	92000	164000	128000	88000	116000	96000	96000	96000	125867	0	0	0	0	1001867
Total:	121000	225000	173000	133000	161000	141000	436000	168000	209867	0	0	0	0	1767867

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	1518623	1781722	3993497	827080	2681855	1694423	0	0	0	0	15357289
ANAKAPALLI	973267	606866	582967	1454228	1483902	1646997	1581832	1864816	976662	0	0	0	0	11171537
ANANTHAPURAMU	230826	516411	678088	1189339	444373	1006718	432182	881613	508583	0	0	0	0	5888133
ANNAMAYYA AT RAYACHOTI	352999	641561	287830	1312200	1316073	1205221	511482	1123817	450605	0	0	0	0	7201788
BAPATLA	987035	433119	240548	577921	2764820	1833939	507305	955233	140463	0	0	0	0	8440383
CHITTOOR	2169604	784472	2172980	1779671	1027316	1231445	178790	416417	359648	0	0	0	0	10120343
EAST GODAVARI AT RAJAMAHENDRAVARAM	593048	77619	727287	1957341	1723711	783887	370639	775371	888840	0	0	0	0	7897743
ELURU	1266631	855686	521637	962249	2601245	2078172	184230	296435	1098606	0	0	0	0	9864891
GUNTUR	379134	200035	107090	828143	980666	906251	771999	159641	268285	0	0	0	0	4601244
KAKINADA	486643	792124	664460	2266530	769595	1058549	82436	899303	622255	0	0	0	0	7641895
KONASEEMA AT AMALAPURAM	222471	322186	232246	866294	1319880	443477	204633	149823	1762737	0	0	0	0	5523747
KRISHNA AT MACHILIPATNAM	298076	366732	141681	884043	733589	1706605	330612	2307888	1870426	0	0	0	0	8639652
KURNOOL	194287	246752	343115	959518	858866	979053	292344	659638	833267	0	0	0	0	5366840
NANDYAL	267028	800461	432854	624336	711081	999875	174656	970951	878619	0	0	0	0	5859861
NTR AT VIJAYAWADA	974006	361640	309679	390463	725983	356118	10804	1883878	695893	0	0	0	0	5708464
PALNADU AT NARASARAOPET	1177173	540965	1245398	1563641	2081923	2092663	571458	761557	1031830	0	0	0	0	11066608
PARVATHIPURAM MANYAM	942956	1891211	515616	394492	519926	651656	456599	1625544	690171	0	0	0	0	7688171
PRAKASAM AT ONGOLE	1346141	328948	682114	1860593	2669303	1734567	546280	1531252	1089368	0	0	0	0	11788566
SRI POTTI SRIRAMULU NELLORE	452512	687451	441018	1668952	1579506	685766	655143	1633806	575440	0	0	0	0	8379594
SRI SATHYA SAI AT PUTTAPARTHY	287306	798583	914663	607286	597923	331578	536723	620900	306374	0	0	0	0	5001336
SRIKAKULAM	357345	166033	312461	1422536	1061648	1189730	322454	2151720	1473481	0	0	0	0	8457408
TIRUPATI	2621020	308470	737023	1322922	1711928	853954	869709	432468	731697	0	0	0	0	9589191
VISAKHAPATNAM	60678	33414	0	218809	345980	1190360	34460	152557	24842	0	0	0	0	2061100
VIZIANAGARAM	511004	323093	452906	1017661	938415	1686903	796456	1014927	466598	0	0	0	0	7207963
WEST GODAVARI AT BHIMAVARAM	250167	527169	67968	527902	697017	1194363	35830	477638	1337963	0	0	0	0	5116017
YSR AT KADAPA	762378	215876	4600	649190	1810866	1096277	595590	393226	415141	0	0	0	0	5943144
Total:	19503487	13265319	13898124	28824883	33257257	32937621	11881726	26822274	21192217	0	0	0	0	201582908

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	79226	78087	220059	66260	178659	105783	0	0	0	0	863259
ANAKAPALLI	108893	70896	42658	63189	175591	126847	23869	238725	81572	0	0	0	0	932240
ANANTHAPURAMU	30714	83375	31375	27652	14325	29302	128129	364015	520	0	0	0	0	709407
ANNAMAYYA AT RAYACHOTI	49289	54546	43457	61159	29189	94860	19286	100595	18113	0	0	0	0	470494
BAPATLA	331960	23699	16572	33496	60079	78927	5500	31646	90819	0	0	0	0	672698
CHITTOOR	458095	772881	787552	410179	310823	332175	3500	59543	252196	0	0	0	0	3386944
EAST GODAVARI AT RAJAMAHENDRAVARAM	17174	16558	15459	75164	84487	24495	14966	92009	51287	0	0	0	0	391599
ELURU	118910	135785	39695	33167	232584	66414	31471	34265	114804	0	0	0	0	807095
GUNTUR	73247	31774	10500	139622	29642	20155	524	255	773	0	0	0	0	306492
KAKINADA	348850	47184	39538	131726	5874	43769	0	28757	50052	0	0	0	0	695750
KONASEEMA AT AMALAPURAM	303600	14000	150852	33069	52025	105766	5049	192080	36925	0	0	0	0	893366
KRISHNA AT MACHILIPATNAM	25030	92692	31630	18382	34125	369064	30400	191604	12896	0	0	0	0	805823
KURNOOL	63000	7000	19845	53532	8118	61756	11040	51173	416290	0	0	0	0	691754
NANDYAL	41378	81953	98205	92254	80266	38476	0	7262	41178	0	0	0	0	480972
NTR AT VIJAYAWADA	64128	36125	21000	34891	26220	0	0	8341	3410	0	0	0	0	194115
PALNADU AT NARASARAOPET	134448	50358	128617	54205	51776	189134	70685	38894	37364	0	0	0	0	755481
PARVATHIPURAM MANYAM	24130	0	27447	27149	24816	129062	24429	50536	35661	0	0	0	0	343230
PRAKASAM AT ONGOLE	445904	299410	419882	60557	93122	170029	157657	112839	76877	0	0	0	0	1836277
SRI POTTI SRIRAMULU NELLORE	34488	121550	38882	65754	56934	65051	119081	105271	136102	0	0	0	0	743113
SRI SATHYA SAI AT PUTTAPARTHY	55069	39533	96125	172139	155866	97800	41214	7000	9558	0	0	0	0	674304
SRIKAKULAM	44413	23721	56083	53137	79886	100882	8711	127837	98716	0	0	0	0	593386
TIRUPATI	66110	151441	131797	145371	39609	24058	77300	3559	76197	0	0	0	0	715442
VISAKHAPATNAM	0	32927	7000	2327	9601	109	0	0	16425	0	0	0	0	68389
VIZIANAGARAM	44250	122125	58655	83622	69627	21241	38468	63346	32081	0	0	0	0	533415

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
WEST GODAVARI AT BHIMAVARAM	21022	0	1205	9239	23879	23636	0	7808	1619	0	0	0	0	88408
YSR AT KADAPA	124465	23768	17500	34622	44497	16231	2030	18805	5945	0	0	0	0	287863
Total:	3093056	2354046	2381482	1994830	1871048	2449298	879569	2114824	1803163	0	0	0	0	18941316

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	478474	492004	1278036	270185	887543	538415	0	0	0	0	4861201
ANAKAPALLI	300633	196197	154415	450115	466805	550777	480039	616834	395409	0	0	0	0	3611224
ANANTHAPURAMU	76909	140294	188120	361372	149619	233109	141109	405028	110511	0	0	0	0	1806071
ANNAMAYYA AT RAYACHOTI	102956	216009	96569	401661	437096	404621	176695	361963	163514	0	0	0	0	2361084
BAPATLA	309771	121394	80990	189591	930875	617475	165714	331781	48350	0	0	0	0	2795941
CHITTOOR	485063	221784	104082	531942	318176	347907	60210	141969	111344	0	0	0	0	2322477
EAST GODAVARI AT RAJAMAHENDRAVARAM	178841	26136	157068	657295	583368	260543	115255	253244	311132	0	0	0	0	2542882
ELURU	349599	227655	163210	302676	732084	686586	62029	96301	375975	0	0	0	0	2996115
GUNTUR	126465	67351	36055	278835	330184	303484	255592	45201	91912	0	0	0	0	1535079
KAKINADA	143391	254690	176138	742382	259128	346372	27756	306697	206763	0	0	0	0	2463317
KONASEEMA AT AMALAPURAM	69904	107441	74882	302416	451119	145327	67778	63045	601923	0	0	0	0	1883835
KRISHNA AT MACHILIPATNAM	100314	91486	46819	295345	247246	549163	110425	327163	547352	0	0	0	0	2315313
KURNOOL	64651	59450	115517	290884	253752	327967	98437	233196	288488	0	0	0	0	1732342
NANDYAL	88721	268754	143443	209434	236414	336644	56775	327394	295136	0	0	0	0	1962715
NTR AT VIJAYAWADA	150992	121238	104564	123877	230264	75415	3689	584483	204218	0	0	0	0	1598740
PALNADU AT NARASARAOPET	361390	165552	367204	507401	598024	689709	173484	257373	374766	0	0	0	0	3494903
PARVATHIPURAM MANYAM	124941	529674	173389	124251	168497	216574	97245	508335	210986	0	0	0	0	2153892
PRAKASAM AT ONGOLE	886472	455049	629253	560629	892830	581996	184827	290406	351925	0	0	0	0	4833387
SRI POTTI SRIRAMULU NELLORE	148319	216176	148496	440536	531308	208346	167061	531286	150868	0	0	0	0	2542396
SRI SATHYA SAI AT PUTTAPARTHY	94827	247008	265105	73871	186650	111943	161002	211140	93497	0	0	0	0	1445043
SRIKAKULAM	107449	55903	102185	462421	363513	400282	108562	735396	522277	0	0	0	0	2857988
TIRUPATI	731479	93951	181754	374518	489780	285132	223843	150878	248636	0	0	0	0	2779971
VISAKHAPATNAM	7887	16703	0	84554	143853	278252	11605	46525	8452	0	0	0	0	597831
VIZIANAGARAM	153568	78816	152501	302901	315963	478798	148667	270700	164561	0	0	0	0	2066475
WEST GODAVARI AT BHIMAVARAM	83903	146929	23471	170702	234640	385477	12065	163788	364980	0	0	0	0	1585955
YSR AT KADAPA	252767	69250	1548	218509	570360	360036	179713	134297	150928	0	0	0	0	1937408
Total:	5942456	4334566	4022402	8936592	10613552	10459971	3559762	8281966	6932318	0	0	0	0	63083585

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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	8044	0	0	0	0	0	384	0	0	0	0	0	8428
ANAKAPALLI	0	0	0	3480	0	0	0	7110	0	0	0	0	0	10590
ANANTHAPURAMU	0	0	0	7296	0	0	0	11416	0	0	0	0	0	18712
ANNAMAYYA AT RAYACHOTI	8846	0	0	0	0	0	0	0	0	0	0	0	0	8846
CHITTOOR	8140	0	0	8226	0	0	0	0	0	0	0	0	0	16366
EAST GODAVARI AT RAJAMAHENDRAVARAM	6366	0	0	0	0	0	0	0	0	0	0	0	0	6366
ELURU	0	0	7854	0	0	11820	0	0	0	0	0	0	0	19674
KAKINADA	1258	0	0	5317	0	0	0	0	0	0	0	0	0	6575
KONASEEMA AT AMALAPURAM	0	0	0	0	0	2815	0	0	0	0	0	0	0	2815
KURNOOL	0	0	0	4498	0	0	0	0	0	0	0	0	0	4498
NTR AT VIJAYAWADA	0	0	0	10878	10941	0	0	0	24036	0	0	0	0	45855
PALNADU AT NARASARAOPET	0	0	0	0	0	0	7811	0	0	0	0	0	0	7811
PARVATHIPURAM MANYAM	0	88753	30200	0	0	0	0	0	0	0	0	0	0	118953
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	12377	10290	0	0	0	0	22667
SRI POTTI SRIRAMULU NELLORE	0	7794	0	0	0	0	1109	0	0	0	0	0	0	8903
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	8494	0	0	0	0	31244
VISAKHAPATNAM	0	0	0	0	0	33220	0	0	0	0	0	0	0	33220
VIZIANAGARAM	0	0	0	4214	0	0	0	0	0	0	0	0	0	4214
WEST GODAVARI AT BHIMAVARAM	0	69147	0	0	0	0	0	0	51859	0	0	0	0	121006
YSR AT KADAPA	0	0	0	0	0	0	7440	4584	0	0	0	0	0	12024
Total:	36383	176308	108263	43909	10941	47855	16360	35871	94679	0	0	0	0	570569

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	157951	159235	427243	87873	280469	168613	0	0	0	0	1640820
ANAKAPALLI	122676	73148	69285	184171	130577	179174	191188	196418	123465	0	0	0	0	1270102
ANANTHAPURAMU	31736	56131	103431	128670	45273	71083	48800	210309	40375	0	0	0	0	735808
ANNAMAYYA AT RAYACHOTI	37960	84565	29737	131430	131455	111017	61857	113228	46334	0	0	0	0	747583
BAPATLA	100480	52004	23616	71155	335541	185207	52834	107915	13714	0	0	0	0	942466
CHITTOOR	139639	84043	42702	198910	117593	130057	19222	29685	28755	0	0	0	0	790606
EAST GODAVARI AT RAJAMAHENDRAVARAM	47045	7762	50668	184677	183495	84466	37186	71826	89653	0	0	0	0	756778
ELURU	113028	74773	53460	101326	249890	222103	18423	27723	118037	0	0	0	0	978763
GUNTUR	59063	18506	16522	84295	130421	99255	98117	22408	26119	0	0	0	0	554706
KAKINADA	30159	77656	63643	257807	96756	107155	8243	101639	69121	0	0	0	0	812179
KONASEEMA AT AMALAPURAM	21463	32899	28636	97771	147524	47589	21201	19634	168578	0	0	0	0	585295
KRISHNA AT MACHILIPATNAM	37189	42217	14402	92010	74719	193487	30133	124045	234420	0	0	0	0	842622
KURNOOL	11241	28570	37718	101128	79504	98081	26910	63008	78866	0	0	0	0	525026
NANDYAL	26635	80279	64626	54491	71107	100152	17714	85828	88890	0	0	0	0	589722
NTR AT VIJAYAWADA	45589	34204	31055	39847	74232	23305	1121	219335	71662	0	0	0	0	540350
PALNADU AT NARASARAOPET	138010	68461	152405	163368	173254	235480	94438	82106	102304	0	0	0	0	1209826
PARVATHIPURAM MANYAM	44262	203935	53807	42260	56909	69290	30970	141414	62315	0	0	0	0	705162
PRAKASAM AT ONGOLE	366022	177917	193095	227180	304635	215517	55626	101349	110768	0	0	0	0	1752109
SRI POTTI SRIRAMULU NELLORE	48671	79598	42640	135838	155888	67458	58758	181539	47154	0	0	0	0	817544
SRI SATHYA SAI AT PUTTAPARTHY	29966	82487	107386	20941	62021	29994	48367	53929	22618	0	0	0	0	457709
SRIKAKULAM	31384	16197	31242	149348	97763	121390	50843	243879	163863	0	0	0	0	905909
TIRUPATI	286145	33977	61682	127087	163675	97374	73003	40435	81591	0	0	0	0	964969

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
VISAKHAPATNAM	3748	5467	0	33785	61760	320597	5508	24107	3975	0	0	0	0	458947
VIZIANAGARAM	66954	26788	45291	142683	104655	183109	46988	72808	49623	0	0	0	0	738899
WEST GODAVARI AT BHIMAVARAM	31192	51876	9232	69624	71855	117697	4300	53476	142168	0	0	0	0	551420
YSR AT KADAPA	77941	17257	0	76954	190775	112579	58604	39080	40029	0	0	0	0	613219
Total:	2136301	1551926	1456405	3074707	3470512	3649859	1248227	2707592	2193010	0	0	0	0	21488539

HOA 221003103 04 130131 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	4225	0	0	0	0	0	0	0	4225
BAPATLA	0	0	0	2690	0	0	0	0	0	0	0	0	0	2690
CHITTOOR	0	0	0	2690	1540	0	0	0	1535	0	0	0	0	5765
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	4230	0	0	0	0	0	0	0	4230
KAKINADA	0	0	0	0	0	0	0	0	4624	0	0	0	0	4624
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	5770	0	0	0	0	5770
NANDYAL	0	0	0	0	0	0	4220	0	0	0	0	0	0	4220
PARVATHIPURAM MANYAM	0	0	0	2690	1540	0	0	0	1540	0	0	0	0	5770
TIRUPATI	0	0	0	0	2700	0	3070	0	0	0	0	0	0	5770
VIZIANAGARAM	0	0	0	0	0	0	4230	0	0	0	0	0	0	4230
YSR AT KADAPA	0	0	0	2700	0	0	3075	0	0	0	0	0	0	5775
Total:	0	0	0	10770	5780	8455	14595	0	13469	0	0	0	0	53069

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
CHITTOOR	0	0	0	0	0	0	5295	0	0	0	0	0	0	5295
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	7200	0	0	0	0	0	7200
NANDYAL	0	0	0	0	0	0	0	0	5280	0	0	0	0	5280
PARVATHIPURAM MANYAM	0	0	0	3365	0	1920	0	0	0	0	0	0	0	5285
YSR AT KADAPA	0	0	0	0	0	0	7205	0	0	0	0	0	0	7205
Total:	0	3300	0	3365	0	1920	12500	7200	5280	0	0	0	0	33565

HOA 221003103 04 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	2300	0	0	0	0	2300
PARVATHIPURAM MANYAM	0	0	0	0	0	1690	0	0	615	0	0	0	0	2305
Total:	0	0	0	0	0	1690	0	0	2915	0	0	0	0	4605

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 140141 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	0	0	0	0	0	0	7589750	0	0	0	0	0	7589750
Total:	0	0	0	0	0	0	0	7589750	0	0	0	0	0	7589750

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	19785320	13192430	10419110	15829342	11701710	14337318	0	0	0	0	116543036
ANAKAPALLI	2783349	1851923	169906	11958047	5383602	4025670	4426502	4514193	4415290	0	0	0	0	39528482
ANANTHAPURAMU	4683285	2037094	10730709	6746900	7163180	6131050	6225560	5617775	6712988	0	0	0	0	56048541
ANNAMAYYA AT RAYACHOTI	3207710	5530324	5645860	4806120	4404205	5129593	5414750	4672456	5354573	0	0	0	0	44165591
BAPATLA	2711687	2493029	8582530	5956346	5766860	4766619	5475250	4993709	5677508	0	0	0	0	46423538
CHITTOOR	3282730	5428060	5517194	4444597	4764733	4790776	4928733	4535903	5644338	0	0	0	0	43337064
EAST GODAVARI AT RAJAMAHENDRAVARAM	4262830	968648	2641312	11362221	6221937	4658031	4937526	4875090	5267937	0	0	0	0	45195532
ELURU	5472044	3378247	404798	20050960	13202651	9313487	8668250	9570366	8965270	0	0	0	0	79026073
GUNTUR	2147750	4041197	7489249	3709805	5499020	4445228	4878838	4725791	4677376	0	0	0	0	41614254
KAKINADA	4497570	1386192	9346028	7135124	6065730	5580130	5490980	5866808	6325154	0	0	0	0	51693716
KONASEEMA AT AMALAPURAM	7579323	877250	16283960	11211072	9155616	8192910	8474840	9011549	10348928	0	0	0	0	81135448
KRISHNA AT MACHILIPATNAM	5130053	1166440	0	8347964	15056471	7702212	7490300	6587247	6978435	0	0	0	0	58459122
KURNOOL	1841620	3533684	4239840	3470659	3740187	3358960	3379998	3365010	3503797	0	0	0	0	30433755
NANDYAL	3821180	3781211	9751400	5621085	5811630	6293210	5867532	5751372	6439620	0	0	0	0	53138240
NTR AT VIJAYAWADA	2234791	440440	0	5993933	4012078	3230619	2707817	3099002	2938523	0	0	0	0	24657203
PALNADU AT NARASARAOPET	4745347	4513058	7734320	5387646	5949570	5143203	6202460	5981151	6095496	0	0	0	0	51752251
PARVATHIPURAM MANYAM	3913023	1572824	4072295	9303690	9538289	6392430	6009445	5178800	6616522	0	0	0	0	52597318
PRAKASAM AT ONGOLE	4901710	4046826	11489965	7353815	6382598	7357464	7235603	7603718	7347776	0	0	0	0	63719475
SRI POTTI SRIRAMULU NELLORE	5439551	4133360	15907870	10246925	9430155	9249435	9530775	9043790	10150490	0	0	0	0	83132351
SRI SATHYA SAI AT PUTTAPARTHY	2539790	3380818	9917281	6184110	5788440	5041874	5927386	5303664	6105380	0	0	0	0	50188743
SRIKAKULAM	5372790	3593700	232320	11695860	21547027	9962898	8341740	8360280	9993309	0	0	0	0	79099924
TIRUPATI	6688529	3960017	12222250	8119100	8098300	6958710	8684920	8268494	8458262	0	0	0	0	71458582
VISAKHAPATNAM	719950	805698	2132840	1056330	1101491	1187010	1368782	1255121	1372988	0	0	0	0	11000210
VIZIANAGARAM	3809080	3349709	6050000	5234360	7007352	5162949	5252933	4856850	5514868	0	0	0	0	46238101
WEST GODAVARI AT BHIMAVARAM	4308693	940209	7377	11906720	8353020	4837931	5490980	5143549	5270020	0	0	0	0	46258499
YSR AT KADAPA	3036783	7393329	5214002	5038480	5061156	4795386	5223607	5114644	4980723	0	0	0	0	45858110
Total:	105396977	81927245	173471345	212127189	197697728	154126895	163464849	154998042	169492889	0	0	0	0	1412703159

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	2300478	1960384	2175701	2967705	1891397	2782075	0	0	0	0	20955929
ANAKAPALLI	861226	1054958	1116814	1558364	1163800	970068	1077501	875668	1204190	0	0	0	0	9882589
ANANTHAPURAMU	1494697	1730804	1470474	916614	2080923	1522234	1497602	1478788	0	0	0	0	0	12192136
ANNAMAYYA AT RAYACHOTI	1075740	1126195	1059417	1081813	1016189	1452837	1247672	834257	1219143	0	0	0	0	10113263
BAPATLA	463593	493529	644260	409071	524838	475524	469653	334628	528948	0	0	0	0	4344044
CHITTOOR	1308055	981237	1798885	1344731	1221201	1445665	1143955	1096051	1610834	0	0	0	0	11950614
EAST GODAVARI AT RAJAMAHENDRAVARAM	464252	446640	411416	446640	418800	423916	411416	376192	393804	0	0	0	0	3793076

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
ELURU	1404474	1401634	1316983	1356809	1257658	1351968	1471275	1355943	1313456	0	0	0	0	12230200
KAKINADA	503362	538928	442573	500768	539155	475523	540101	555922	403902	0	0	0	0	4500234
KONASEEMA AT AMALAPURAM	854290	1052226	886308	900175	900488	972631	868474	725325	1153789	0	0	0	0	8313706
KRISHNA AT MACHILIPATNAM	943820	1027334	946653	1148276	1093828	900551	971108	804485	963043	0	0	0	0	8799098
KURNOOL	611551	664057	593609	684604	628833	621108	643275	502049	721003	0	0	0	0	5670089
NANDYAL	1358157	1497254	1423493	1367864	1386326	1455309	1517802	1253622	1639912	0	0	0	0	12899739
NTR AT VIJAYAWADA	634032	690391	594831	629923	616420	645964	725785	628352	680410	0	0	0	0	5846108
PAO - ANDHRA PRADESH	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	191358
PARVATHIPURAM MANYAM	752772	823655	880032	769645	845376	880600	844202	669256	1157469	0	0	0	0	7623007
PRAKASAM AT ONGOLE	1488651	2091107	1547738	2058665	1641920	1564060	1859008	1375200	1766340	0	0	0	0	15392689
SRI POTTI SRIRAMULU NELLORE	1120240	1131125	1290362	1104003	1116683	4701280	1466692	962691	2011927	0	0	0	0	14905003
SRIKAKULAM	2095828	2125181	2073103	2094654	2060604	2041287	2140446	3917175	2049449	0	0	0	0	20597727
TIRUPATI	1270936	1320246	1363872	1263483	1367528	4532365	1974656	983942	1866405	0	0	0	0	15943433
VISAKHAPATNAM	225432	245521	225432	266303	228602	204650	263826	225432	225432	0	0	0	0	2110630
VIZIANAGARAM	757316	862988	862988	769057	845376	827764	810152	334628	1177656	0	0	0	0	7247925
WEST GODAVARI AT BHIMAVARAM	562745	662508	603332	566347	620944	689630	637617	541076	700901	0	0	0	0	5585100
YSR AT KADAPA	1158415	1204074	1152734	1159456	1179436	1143074	1176482	960138	1347318	0	0	0	0	10481127
Total:	23567107	25499405	25161948	24719005	24736574	31494971	26747667	22703479	26938668	0	0	0	0	231568824

HOA 221003103 04 300304 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	340000	0	0	0	0	0	0	0	340000
ANANTHAPURAMU	0	0	0	520000	0	0	0	600000	0	0	0	0	0	1120000
CHITTOOR	0	0	0	0	0	0	876900	0	318000	0	0	0	0	1194900
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	347200	0	0	0	0	0	0	0	0	0	347200
ELURU	0	0	0	0	0	0	0	1054911	0	0	0	0	0	1054911
GUNTUR	0	0	0	208000	0	248000	0	0	0	0	0	0	0	456000
KONASEEMA AT AMALAPURAM	0	0	0	530000	0	0	0	0	0	0	0	0	0	530000
KRISHNA AT MACHILIPATNAM	0	0	0	0	568000	0	324000	324000	0	0	0	0	0	1216000
NANDYAL	0	0	0	0	0	0	604500	0	0	0	0	0	0	604500
NTR AT VIJAYAWADA	0	0	0	267155	0	0	0	302400	0	0	0	0	0	569555
PALNADU AT NARASARAOPET	0	0	0	0	0	711009	0	0	0	0	0	0	0	711009
PARVATHIPURAM MANYAM	0	0	0	425600	0	0	0	0	492800	0	0	0	0	918400
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	1050000	0	0	0	0	0	1050000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	476000	0	0	0	0	0	476000
SRIKAKULAM	0	0	0	764000	0	0	0	0	860000	0	0	0	0	1624000
TIRUPATI	0	0	0	0	0	0	470600	0	0	0	0	0	0	470600
VIZIANAGARAM	0	0	0	0	0	555520	0	318080	309120	0	0	0	0	1182720
WEST GODAVARI AT BHIMAVARAM	0	0	0	392000	224000	0	0	0	0	0	0	0	0	616000
YSR AT KADAPA	0	0	0	0	0	0	0	930000	0	0	0	0	0	930000
Total:	0	0	0	3453955	792000	1854529	2276000	5055391	1979920	0	0	0	0	15411795

HOA 221003103 04 310318 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
ANANTHAPURAMU	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
CHITTOOR	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
GUNTUR	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
KAKINADA	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
KURNOOL	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
NANDYAL	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
PALNADU AT NARASARAOPET	0	0	0	65000	0	0	0	0	0	0	0	0	0	65000
PRAKASAM AT ONGOLE	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
SRI POTTI SRIRAMULU NELLORE	0	0	0	75000	0	0	25000	0	0	0	0	0	0	100000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
TIRUPATI	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
WEST GODAVARI AT BHIMAVARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	315000	0	0	305000	0	0	0	0	0	0	620000

HOA 22100310304 06 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	0	0	0	0	0	603726000	0	0	0	0	0	603726000
Total:	0	0	0	0	0	0	0	603726000	0	0	0	0	0	603726000

HOA 22100310304 07 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	0	0	0	0	0	680363000	0	0	0	0	0	680363000
Total:	0	0	0	0	0	0	0	680363000	0	0	0	0	0	680363000

HOA 22100311004 09 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	0	0	0	0	0	77608000	0	0	0	0	0	77608000
Total:	0	0	0	0	0	0	0	77608000	0	0	0	0	0	77608000

HOA 22100311011 07 210213 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	19463361	0	0	0	0	0	0	19463361
Total:	0	0	0	0	0	0	19463361	0	0	0	0	0	0	19463361

HOA 22100311011 07 280289 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	15807903	0	0	0	0	0	0	15807903
Total:	0	0	0	0	0	0	15807903	0	0	0	0	0	0	15807903

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	-13500	0	0	0	0	-7944	0	0	0	0	-41444
ANAKAPALLI	0	-115715	0	0	0	0	-169986	-9909	0	0	0	0	0	-295610
ANNAMAYYA AT RAYACHOTI	0	-5531	0	0	0	0	0	0	0	0	0	0	0	-5531
BAPATLA	-10000	-10000	0	-10000	0	-10000	-2000	-12000	0	0	0	0	0	-54000
CHITTOOR	0	0	-52694	0	-8092	-3003	0	0	-11583	0	0	0	0	-75372
EAST GODAVARI AT RAJAMAHENDRAVARAM	-28607	-1000	0	0	0	0	0	-7392	0	0	0	0	0	-36999
ELURU	-25000	-8269	0	-16452	0	0	-44631	0	0	0	0	0	0	-94352
KAKINADA	-14331	0	0	0	-8940	0	0	0	0	0	0	0	0	-23271
KONASEEMA AT AMALAPURAM	-720	0	-54000	-159000	-114000	0	0	0	0	0	0	0	0	-327720
KRISHNA AT MACHILIPATNAM	-13473	-57268	0	-6016	-1249	-15319	0	0	0	0	0	0	0	-93325
KURNOOL	-11629	0	0	-64269	0	0	0	0	0	0	0	0	0	-75898
NANDYAL	0	0	0	-92903	0	0	0	0	0	0	0	0	0	-92903
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	-510053	0	0	0	0	-557563
PRAKASAM AT ONGOLE	-23468	-45778	0	0	0	0	0	0	-63286	0	0	0	0	-132532
SRI POTTI SRIRAMULU NELLORE	0	-3387	-44336	-2600	0	-24138	0	0	0	0	0	0	0	-74461
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	-85000	0	0	0	0	-85194
TIRUPATI	-84830	-5430	0	0	0	0	0	0	0	0	0	0	0	-90260
VISAKHAPATNAM	0	0	0	0	0	0	0	-48712	0	0	0	0	0	-48712
VIZIANAGARAM	0	0	0	0	0	-1950	0	0	0	0	0	0	0	-1950
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	-2742	0	0	0	0	0	0	0	-214597
Total:	-328220	-300090	-337306	-364740	-132281	-57152	-216617	-78013	-677866	0	0	0	0	-2492285

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	2883464	2362475	2673105	2790185	2810047	2790085	0	0	0	0	25637191
Total:	3078330	3117600	3131900	2883464	2362475	2673105	2790185	2810047	2790085	0	0	0	0	25637191

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	19667	15280	19830	22530	22980	22380	0	0	0	0	186147
Total:	21160	21160	21160	19667	15280	19830	22530	22980	22380	0	0	0	0	186147

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	966890	791778	896338	935749	1044315	1036870	0	0	0	0	8800321
Total:	1032374	1045596	1050411	966890	791778	896338	935749	1044315	1036870	0	0	0	0	8800321

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	418422	338378	388065	405681	408425	402638	0	0	0	0	3711091
Total:	448048	450600	450834	418422	338378	388065	405681	408425	402638	0	0	0	0	3711091

HOA 221005101 04 010017 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	147575	0	0	0	0	147575
Total:	0	0	0	0	0	0	0	0	147575	0	0	0	0	147575

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	542922	237160	242700	507984	81445	0	0	0	0	1723000
PAO - ANDHRA PRADESH	0	0	0	0	78621	0	0	0	0	0	0	0	0	78621
Total:	0	10472	100317	0	621543	237160	242700	507984	81445	0	0	0	0	1801621

HOA 221005101 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	0	0	0	0	7217	1460	2433	7290	775	0	0	0	0	19175
PAO - ANDHRA PRADESH	0	0	0	0	433	0	0	0	0	0	0	0	0	433
Total:	0	0	0	0	7650	1460	2433	7290	775	0	0	0	0	19608

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	182804	79854	81717	148993	30387	0	0	0	0	557533
PAO - ANDHRA PRADESH	0	0	0	0	26472	0	0	0	0	0	0	0	0	26472
Total:	0	0	33778	0	209276	79854	81717	148993	30387	0	0	0	0	584005

HOA 221005101 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	0	0	0	0	86868	34233	38833	65720	12963	0	0	0	0	238617
PAO - ANDHRA PRADESH	0	0	0	0	12467	0	0	0	0	0	0	0	0	12467
Total:	0	0	0	0	99335	34233	38833	65720	12963	0	0	0	0	251084

HOA 221005101 04 130131 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	5623	0	3427	1142	1142	0	0	0	0	0	11334
Total:	0	0	0	5623	0	3427	1142	1142	0	0	0	0	0	11334

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	3350	3550	950	0	0	0	0	0	31481
Total:	0	23631	0	0	0	3350	3550	950	0	0	0	0	0	31481

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	9110	0	0	6660	5300	0	0	0	0	24620
Total:	0	3550	0	0	9110	0	0	6660	5300	0	0	0	0	24620

HOA 221005101 04 130137 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	8872	0	0	23013	945	0	0	0	0	0	32830
Total:	0	0	0	8872	0	0	23013	945	0	0	0	0	0	32830

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	1764	2352	0	0	0	0	0	0	5880
Total:	0	1764	0	0	0	1764	2352	0	0	0	0	0	0	5880

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	112	0	349	105	117	0	0	0	0	0	1126
Total:	0	443	0	112	0	349	105	117	0	0	0	0	0	1126

HOA 221005101 04 140141 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	873476	0	874575	874420	1499389	0	0	0	0	0	4121860
Total:	0	0	0	873476	0	874575	874420	1499389	0	0	0	0	0	4121860

HOA 221005101 04 210211 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	249025	0	0	252985	137425	0	0	0	0	639435
Total:	0	0	0	0	249025	0	0	252985	137425	0	0	0	0	639435

HOA 221005101 04 210212 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	151588	0	0	245002	600016	0	0	0	0	996606
Total:	0	0	0	0	151588	0	0	245002	600016	0	0	0	0	996606

HOA 221005101 04 250252 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	12416	0	0	0	0	12416
Total:	0	0	0	0	0	0	0	0	12416	0	0	0	0	12416

HOA 221005101 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
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	729000	0	0	0	0	0	729000
Total:	0	0	0	0	0	0	0	729000	0	0	0	0	0	729000

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	3836749	0	0	11318953	1283950	0	0	0	0	0	34960922
Total:	0	18521270	0	3836749	0	0	11318953	1283950	0	0	0	0	0	34960922

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	1936855	1865709	1744770	1629630	1658502	1735780	0	0	0	0	17096791
KRISHNA AT MACHILIPATNAM	1452623	1462326	1465874	1525847	1594405	1637185	1597289	1550730	1554230	0	0	0	0	13840509
YSR AT KADAPA	2113575	2095512	2117315	2016525	1963010	1968090	1618632	1793555	1830484	0	0	0	0	17516698
Total:	5757473	5723023	5752274	5479227	5423124	5350045	4845551	5002787	5120494	0	0	0	0	48453998

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	10150	9973	9450	9100	9400	9900	0	0	0	0	99223
KRISHNA AT MACHILIPATNAM	4000	4000	4000	2733	130	130	130	130	130	0	0	0	0	15383
YSR AT KADAPA	10300	10194	10300	9565	9600	9600	8549	9100	9448	0	0	0	0	86656
Total:	28250	27844	27950	22448	19703	19180	17779	18630	19478	0	0	0	0	201262

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	649982	629603	585517	546597	621916	645291	0	0	0	0	5869499
KRISHNA AT MACHILIPATNAM	485981	489263	490415	510639	533468	547932	534704	575259	576565	0	0	0	0	4744226
YSR AT KADAPA	708829	702777	710088	676207	658046	659756	542497	666194	679971	0	0	0	0	6004365
Total:	1930426	1918872	1928648	1836828	1821117	1793205	1623798	1863369	1901827	0	0	0	0	16618090

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	257830	251798	237539	228090	235049	245073	0	0	0	0	2346031
KRISHNA AT MACHILIPATNAM	173197	174367	174777	174985	179200	184245	178556	173008	173428	0	0	0	0	1585763
YSR AT KADAPA	290947	289154	291545	276743	266815	267628	235705	251288	257196	0	0	0	0	2427021
Total:	765158	758340	761141	709558	697813	689412	642351	659345	675697	0	0	0	0	6358815

HOA 221005102 04 010017 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	200000	0	0	0	0	200000
YSR AT KADAPA	0	0	0	0	0	0	0	0	557747	0	0	0	0	557747
Total:	0	0	0	0	0	0	0	0	857747	0	0	0	0	857747

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	147553	1236665	77440	671788	217289	0	0	0	0	2738206
KRISHNA AT MACHILIPATNAM	484297	83340	94093	12993	279558	8110	169177	23755	1171285	0	0	0	0	2326608
YSR AT KADAPA	0	0	145	23546	0	67360	82927	0	0	0	0	0	0	173978
Total:	871768	83340	94238	36539	427111	1312135	329544	695543	1388574	0	0	0	0	5238792

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	850	59384	600	40105	71297	0	0	0	0	172236
KRISHNA AT MACHILIPATNAM	88	55	62	0	195	0	0	176	26406	0	0	0	0	26982
YSR AT KADAPA	0	0	0	0	0	0	544	0	0	0	0	0	0	544
Total:	88	55	62	0	1045	59384	1144	40281	97703	0	0	0	0	199762

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	49682	390570	26074	198774	77193	0	0	0	0	764836
KRISHNA AT MACHILIPATNAM	139991	28060	31681	4374	92833	2731	46953	8863	415649	0	0	0	0	771135
YSR AT KADAPA	0	0	48	7928	0	22680	27921	0	0	0	0	0	0	58577
Total:	162534	28060	31729	12302	142515	415981	100948	207637	492842	0	0	0	0	1594548

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	19956	421242	12390	274697	34766	0	0	0	0	814068
KRISHNA AT MACHILIPATNAM	62467	13000	13000	1559	19567	0	23170	2851	271551	0	0	0	0	407165
YSR AT KADAPA	0	0	23	3118	0	0	8753	0	0	0	0	0	0	11894
Total:	113484	13000	13023	4677	39523	421242	44313	277548	306317	0	0	0	0	1233127

HOA 221005102 04 110111 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	0	0	13080	0	0	0	0	0	0	0	0	13080
KRISHNA AT MACHILIPATNAM	0	0	0	0	15968	0	0	800	12933	0	0	0	0	29701
YSR AT KADAPA	0	0	0	0	12854	0	0	16206	10248	0	0	0	0	39308
Total:	0	0	0	0	41902	0	0	17006	23181	0	0	0	0	82089

HOA 221005102 04 130131 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	2000	0	0	1000	0	0	0	0	0	3000
KRISHNA AT MACHILIPATNAM	0	0	0	2516	2620	1310	1310	11310	1288	0	0	0	0	20354
YSR AT KADAPA	0	0	0	0	1068	0	0	36400	0	0	0	0	0	37468
Total:	0	0	0	2516	5688	1310	1310	48710	1288	0	0	0	0	60822

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	5246	5250	0	0	5250	0	0	0	0	0	15746
KRISHNA AT MACHILIPATNAM	0	5200	0	0	5200	0	0	5270	0	0	0	0	0	15670
YSR AT KADAPA	0	0	0	5250	5250	0	5250	0	0	0	0	0	0	15750
Total:	0	5200	0	10496	15700	0	5250	10520	0	0	0	0	0	47166

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	16600	0	0	8390	0	0	0	0	0	24990
KRISHNA AT MACHILIPATNAM	0	8278	0	0	8200	0	0	8501	0	0	0	0	0	24979
YSR AT KADAPA	0	8300	0	0	8360	0	0	8340	0	0	0	0	0	25000
Total:	0	16578	0	0	33160	0	0	25231	0	0	0	0	0	74969

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	19990	0	0	10000	0	0	0	0	0	29990
KRISHNA AT MACHILIPATNAM	0	7482	0	0	7517	0	0	4250	3000	0	0	0	0	22249
YSR AT KADAPA	0	19719	0	0	20280	0	20000	0	0	0	0	0	0	59999
Total:	0	27201	0	0	47787	0	20000	14250	3000	0	0	0	0	112238

HOA 221005102 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	0	0	3750	3750	0	3750	0	0	0	0	0	0	11250
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	2963	409	0	0	0	0	3372
YSR AT KADAPA	0	0	0	0	0	0	0	0	12730	0	0	0	0	12730
Total:	0	0	0	3750	3750	0	3750	2963	13139	0	0	0	0	27352

HOA 221005102 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
KRISHNA AT MACHILIPATNAM	0	0	0	0	518	0	0	112	234	0	0	0	0	864
YSR AT KADAPA	0	0	0	0	3500	0	0	0	356	0	0	0	0	3856
Total:	0	0	0	0	4018	0	0	112	590	0	0	0	0	4720

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	278730	0	278595	0	0	0	0	0	0	836055
Total:	0	278730	0	0	278730	0	278595	0	0	0	0	0	0	836055

HOA 221005102 04 210211 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	79573	0	0	170224	0	0	0	0	0	249797
KRISHNA AT MACHILIPATNAM	0	0	0	0	109545	0	0	116165	18996	0	0	0	0	244706
YSR AT KADAPA	0	0	0	0	166650	0	0	83350	0	0	0	0	0	250000
Total:	0	0	0	0	355768	0	0	369739	18996	0	0	0	0	744503

HOA 221005102 04 210212 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	17550	0	0	8860	0	0	0	0	0	26410
YSR AT KADAPA	0	0	0	0	64000	0	0	0	0	0	0	0	0	64000
Total:	0	0	0	0	81550	0	0	8860	0	0	0	0	0	90410

HOA 221005102 04 250252 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	8313	0	0	0	4180	0	0	0	0	12493
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	12500	0	0	0	0	0	12500
YSR AT KADAPA	0	0	0	0	0	0	0	12445	0	0	0	0	0	12445
Total:	0	0	0	0	8313	0	0	24945	4180	0	0	0	0	37438

HOA 221005102 04 250253 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	0	0	0	0	0	0	8993	0	0	0	0	0	8993
Total:	0	0	0	0	0	0	0	8993	0	0	0	0	0	8993

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	446760	0	0	0	0	0	0	0	0	468000
KRISHNA AT MACHILIPATNAM	0	0	117000	351000	0	0	0	0	0	0	0	0	0	468000
YSR AT KADAPA	0	0	117000	0	351000	0	0	0	0	0	0	0	0	468000
Total:	0	0	255240	351000	797760	0	0	0	0	0	0	0	0	1404000

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	3438711	7040295	3419169	3410089	2812110	5104721	0	0	0	0	46393997
KRISHNA AT MACHILIPATNAM	0	17271523	4818849	3689901	3816956	3599666	3671112	4291805	4266688	0	0	0	0	45426500
YSR AT KADAPA	0	7249901	1087089	1686266	2365384	1182692	1182692	1375298	1010360	0	0	0	0	17139682
Total:	0	45690326	5905938	8814878	13222635	8201527	8263893	8479213	10381769	0	0	0	0	108960179

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	687900	645760	645760	578610	578610	584490	0	0	0	0	5796122
Total:	686730	700362	687900	687900	645760	645760	578610	578610	584490	0	0	0	0	5796122

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	4100	3800	3800	3300	3300	3300	0	0	0	0	33900
Total:	4100	4100	4100	4100	3800	3800	3300	3300	3300	0	0	0	0	33900

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	231615	217426	217426	194818	215881	218074	0	0	0	0	1993888
Total:	231222	235811	231615	231615	217426	217426	194818	215881	218074	0	0	0	0	1993888

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	110063	103321	103321	92578	92578	93520	0	0	0	0	927376
Total:	109875	112057	110063	110063	103321	103321	92578	92578	93520	0	0	0	0	927376

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	8637129	7080059	9389808	8305730	8573023	8894267	0	0	0	0	70378546
ANANTHAPURAMU	29110178	29331923	29503538	28829853	29544941	30517904	30652432	30415398	31786885	0	0	0	0	269693052
ANNAMAYYA AT RAYACHOTI	2342700	2320217	2283525	2325510	2369500	2697284	2211393	2011900	2011900	0	0	0	0	20573929
EAST GODAVARI AT RAJAMAHENDRAVARAM	12117384	11666016	11580855	11475680	12046020	13241161	13908106	14123880	14081230	0	0	0	0	114240332
ELURU	9942593	9917110	9765490	10135907	9316930	10073073	9534323	9978038	10281827	0	0	0	0	88945291
GUNTUR	42154241	42018447	41423604	41039868	41120408	42209486	40959453	40503600	41699218	0	0	0	0	373128325
KAKINADA	31028967	31323195	31368285	29862738	28638866	29854609	30156227	29214254	29758956	0	0	0	0	271206097
KRISHNA AT MACHILIPATNAM	10730201	10602907	10773879	10660503	10953933	11841319	12700847	13455455	13237903	0	0	0	0	104956947
KURNOOL	42778588	42771983	42283518	41688680	42772540	42038514	40519353	41565295	41583327	0	0	0	0	378001798
NANDYAL	11173774	11379270	11342158	11416176	11609960	12762930	12617630	13035219	13199810	0	0	0	0	108536927
NTR AT VIJAYAWADA	42798969	42416261	42521205	42845065	40805952	42834515	41994460	42317213	41535330	0	0	0	0	380068970
PRAKASAM AT ONGOLE	18742455	17749550	18437057	17818963	17248483	18185908	18811328	18651769	18708394	0	0	0	0	164353907
SRI POTTI SRIRAMULU NELLORE	36213785	35958765	35702756	34951562	35155551	35695779	35013747	35494599	34754251	0	0	0	0	318940795
SRIKAKULAM	21874135	21814208	22112970	21424247	21733140	22575730	22128700	22088582	21860469	0	0	0	0	197612181
TIRUPATI	38817637	38303949	37218379	37384399	37236674	38888785	38444521	40217681	40349663	0	0	0	0	346861688
VISAKHAPATNAM	52758951	52657683	52277641	51081795	49060897	50065361	49980198	49956735	51690405	0	0	0	0	459529666
VIZIANAGARAM	13275793	13547390	12648628	14972314	15878761	15484829	16640157	15566343	15504493	0	0	0	0	133518708
YSR AT KADAPA	38783344	38125006	37487125	36899140	35967394	36248425	36605566	36752927	36435358	0	0	0	0	333304285
Total:	460402955	459048050	455325713	453449529	448540009	464605420	461184171	463921911	467373686	0	0	0	0	4133851444

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	3166129	2394687	3884023	3287760	3408950	3467095	0	0	0	0	25876579
ANANTHAPURAMU	1734558	1894655	1810817	1866234	1856350	1882909	1936959	1919537	1983587	0	0	0	0	16885606
ANNAMAYYA AT RAYACHOTI	592100	584358	570828	587875	599330	717211	539445	472250	472250	0	0	0	0	5135647
EAST GODAVARI AT RAJAMAHENDRAVARAM	475525	525988	511059	519559	557355	689701	690766	732044	752139	0	0	0	0	5454136
ELURU	309112	305720	313145	326276	304310	371363	337495	358753	376355	0	0	0	0	3002529
GUNTUR	3253258	3205359	3182714	3231118	3131663	3305133	3407856	3451731	3447228	0	0	0	0	29616060
KAKINADA	1190611	1205004	1203693	1168591	1102279	1162439	1151335	1746280	1702843	0	0	0	0	11633075
KRISHNA AT MACHILIPATNAM	457515	477302	497941	507805	481336	516293	551892	597166	600684	0	0	0	0	4687934
KURNOOL	2935224	3023580	3343179	3323962	3558350	3475429	3477192	3601032	3658466	0	0	0	0	30396414
NANDYAL	640065	653975	656594	670721	729030	803135	748735	813335	828535	0	0	0	0	6544125
NTR AT VIJAYAWADA	2435568	2615331	2644181	2753582	2563355	2617676	2685608	2738157	2687399	0	0	0	0	23740857
PRAKASAM AT ONGOLE	1909929	1902921	1942246	1984740	2021051	2041305	2035466	1989011	1915797	0	0	0	0	17742466
SRI POTTI SRIRAMULU NELLORE	1540277	1595922	1563001	1571943	1740177	1748779	1694878	1806466	1626594	0	0	0	0	14888037

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
SRIKAKULAM	1309184	1296984	1302584	1252276	1170154	1150386	1249987	1279856	1343189	0	0	0	0	11354600
TIRUPATI	1947766	1977658	1950977	1993784	1966945	2071191	2088866	2140635	2169069	0	0	0	0	18306891
VISAKHAPATNAM	3685964	3727380	3677027	3730708	3732380	3764665	3838929	3901892	3938730	0	0	0	0	33997675
VIZIANAGARAM	627879	648170	601713	838126	922073	869681	909320	906353	902066	0	0	0	0	7225381
YSR AT KADAPA	2221639	2255111	2187438	2236918	2271623	2260922	2323967	2337182	2328533	0	0	0	0	20423333
Total:	29217609	30238533	29932522	31730347	31102448	33332241	32956456	34200630	34200559	0	0	0	0	286911345

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	2863343	2346968	3416310	2908691	3299046	3459543	0	0	0	0	24160330
ANANTHAPURAMU	11275414	11726671	11814733	11559392	11869111	12242713	12112690	13363159	13243437	0	0	0	0	109207320
ANNAMAYYA AT RAYACHOTI	806193	795518	778639	797953	818188	968968	745459	711752	711752	0	0	0	0	7134422
EAST GODAVARI AT RAJAMAHENDRAVARAM	4081210	4268678	4299479	4261474	4585774	5024508	5396868	5984940	5971695	0	0	0	0	43874626
ELURU	3553131	3541548	3525437	3692195	3397495	3893089	3580914	4091563	4146707	0	0	0	0	33422079
GUNTUR	16704068	16595137	16365080	16166437	16201714	16768237	16427601	17966005	18387647	0	0	0	0	151581926
KAKINADA	11747648	11895471	11917475	11434838	11035560	11307061	11480975	12509898	12689530	0	0	0	0	106018456
KRISHNA AT MACHILIPATNAM	3739710	3772685	3870957	3795805	3983181	4159129	4574574	5339009	5296049	0	0	0	0	38531099
KURNOOL	15584324	15592900	16219962	16102970	16698862	16320687	15685135	17512608	17639285	0	0	0	0	147356733
NANDYAL	4098987	4235236	4197732	4256253	4373248	4934643	4962679	5671785	5790431	0	0	0	0	42520994
NTR AT VIJAYAWADA	16021234	16613831	16645904	16893227	15967752	17186926	16930803	18662041	18416150	0	0	0	0	153337868
PRAKASAM AT ONGOLE	7032034	6779376	6984549	6654059	6432043	6972635	7282081	7814390	7836445	0	0	0	0	63787612
SRI POTTI SRIRAMULU NELLORE	13572321	13700654	13495211	13187207	13339364	13520532	13468211	14872374	14749046	0	0	0	0	123904920
SRIKAKULAM	8587706	8572253	8632965	8368198	8481522	8796667	8738784	9593061	9592046	0	0	0	0	79363202
TIRUPATI	14101054	14104769	13766876	14030918	13938239	14710491	14658589	16790843	16951693	0	0	0	0	133053472
VISAKHAPATNAM	21097181	21013960	20867325	20578395	19955038	20137458	20101609	21930316	22685212	0	0	0	0	188366494
VIZIANAGARAM	4866195	4963609	4935085	6016024	6311482	6187380	6205436	6656206	6787472	0	0	0	0	52928889
YSR AT KADAPA	14655641	14544177	14262669	14125338	13928387	14041166	14208364	15774876	15611745	0	0	0	0	131152363
Total:	173245988	174886230	174554813	174784026	173663928	180588600	179469463	198543872	199965885	0	0	0	0	1629702805

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	710363	523523	733002	635018	659074	688056	0	0	0	0	5207837
ANANTHAPURAMU	2609244	2696214	2720401	2672333	2741181	2816436	2845015	2820948	2783257	0	0	0	0	24705029
ANNAMAYYA AT RAYACHOTI	166835	164893	161590	165369	169328	198829	155098	137144	137144	0	0	0	0	1456230
EAST GODAVARI AT RAJAMAHENDRAVARAM	958201	983904	999528	990413	1062577	1197678	1260401	1279208	1271010	0	0	0	0	10002920
ELURU	901536	901031	896621	919593	842707	971008	910027	945737	901981	0	0	0	0	8190241
GUNTUR	6743988	6694798	6606088	6526544	6539120	6766137	6633104	6665617	6812636	0	0	0	0	59988032
KAKINADA	2997683	3013998	3003697	2903021	2791665	2867753	2910707	2888845	2931641	0	0	0	0	26309010
KRISHNA AT MACHILIPATNAM	843359	847037	882310	866078	906863	957685	1074093	1138622	1120555	0	0	0	0	8636602
KURNOOL	3586737	3581871	3703750	3657746	3787176	3701115	3577456	3664863	3687659	0	0	0	0	32948373
NANDYAL	990368	1017483	1000460	1027196	1052654	1171112	1168785	1216596	1238423	0	0	0	0	9883077
NTR AT VIJAYAWADA	6514439	6741452	6749481	6847722	6483147	6994077	6896519	6962564	6875376	0	0	0	0	61064777
PRAKASAM AT ONGOLE	1580024	1529449	1547239	1480099	1448959	1582669	1652276	1643222	1647999	0	0	0	0	14111936
SRI POTTI SRIRAMULU NELLORE	5650098	5680260	5613938	5443646	5491630	5587294	5549392	5634193	5580568	0	0	0	0	50231019
SRIKAKULAM	1990627	1989800	2012339	1938607	1967174	2104069	2075861	2091754	2090450	0	0	0	0	18260681
TIRUPATI	3528347	3513039	3469586	3527034	3525093	3669582	3665158	3870510	3901856	0	0	0	0	32670205
VISAKHAPATNAM	8528720	8487730	8424816	8317080	8018372	8125368	8118018	8124307	8393258	0	0	0	0	74537669
VIZIANAGARAM	1102152	1142162	1133028	1363681	1483700	1427876	1465013	1439902	1445719	0	0	0	0	12003233
YSR AT KADAPA	3863599	3842230	3761423	3695598	3618009	3670052	3703925	3755762	3724627	0	0	0	0	33635225
Total:	52928446	53294810	53105148	53052123	52452878	54541742	54295866	54938868	55232215	0	0	0	0	483842096

HOA 221005105 18 010017 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	1245409	0	0	0	0	1245409
GUNTUR	0	0	0	0	0	0	0	0	1674677	0	0	0	0	1674677
KAKINADA	0	0	0	0	0	0	0	0	220644	0	0	0	0	220644
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	119000	0	0	0	0	119000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	1125865	0	0	0	0	1125865
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	97374	0	0	0	0	97374
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	533299	0	0	0	0	533299
SRIKAKULAM	0	0	0	0	0	0	0	0	150149	0	0	0	0	150149
TIRUPATI	0	0	0	0	0	0	0	0	681970	0	0	0	0	681970
VISAKHAPATNAM	0	0	0	0	0	0	0	0	1831959	0	0	0	0	1831959
YSR AT KADAPA	0	0	0	0	0	0	0	0	1017755	0	0	0	0	1017755
Total:	0	0	0	0	0	0	0	0	8698101	0	0	0	0	8698101

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	6588891	7300	308689	467344	1276363	2193305	0	0	0	0	12555393
ANANTHAPURAMU	115448	12104983	2404685	60560	923132	1092569	91005	322092	86020	0	0	0	0	17200494
ANNAMAYYA AT RAYACHOTI	160319	128097	0	0	0	0	0	0	1399160	0	0	0	0	1687576
EAST GODAVARI AT RAJAMAHENDRAVARAM	19935	0	10233831	4461136	2345960	1858914	548224	345902	259677	0	0	0	0	20073579
ELURU	1366516	57383	0	1524853	1250821	211477	368777	3703265	2565295	0	0	0	0	11048387
GUNTUR	743830	537806	916616	5009823	2866975	3663177	2075243	5807019	61340	0	0	0	0	21681829
KAKINADA	7039772	2110652	947282	1876658	4043724	1819202	1543249	4026474	305871	0	0	0	0	23712884
KRISHNA AT MACHILIPATNAM	0	1509785	409964	4028606	2787298	1620783	1052295	308857	299799	0	0	0	0	12017387
KURNOOL	402186	2171074	10880523	3227168	12660636	800434	5307671	2780871	196433	0	0	0	0	38426996
NANDYAL	286264	513840	112920	1465943	3658693	544321	2023023	483749	11936	0	0	0	0	9100689
NTR AT VIJAYAWADA	6013546	6632339	2891650	1737171	7577197	967733	1422084	484593	1770437	0	0	0	0	29496750
PRAKASAM AT ONGOLE	1128923	263733	1307517	11789344	4567190	2105652	827457	1009847	333069	0	0	0	0	23332732
SRI POTTI SRIRAMULU NELLORE	1241030	430024	0	4896189	1704601	3006594	836913	1081013	1881827	0	0	0	0	15078191
SRIKAKULAM	13796412	173611	21242	7645562	2625345	6084678	1536883	453864	1886916	0	0	0	0	34224513
TIRUPATI	3978241	1335609	316445	5578100	2518878	7080246	518870	4821459	2144029	0	0	0	0	28291877
VISAKHAPATNAM	2454506	8206111	19264230	3280103	10280715	6356134	3817779	2625095	1476024	0	0	0	0	57760697

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
VIZIANAGARAM	136161	1301668	643389	3175524	1059075	1143547	482934	497169	5223572	0	0	0	0	13663039
YSR AT KADAPA	3641596	1553379	5795434	5750575	830170	5907538	2204338	1490277	918366	0	0	0	0	28091673
Total:	42524685	40397521	56491802	72096206	61707710	44571688	25124089	31517909	23013076	0	0	0	0	397444686

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	1930426	12020	261453	255891	440551	1518217	0	0	0	0	4695352
ANANTHAPURAMU	85324	277631	100680	211315	99711	31867	87178	113913	18115	0	0	0	0	1025734
ANNAMAYYA AT RAYACHOTI	14610	9239	0	0	0	0	0	0	85813	0	0	0	0	109662
EAST GODAVARI AT RAJAMAHENDRAVARAM	216774	0	372877	212121	1125688	255473	149114	3509	203587	0	0	0	0	2539143
ELURU	7682	25489	0	58150	197593	22558	18636	64852	38196	0	0	0	0	433156
GUNTUR	30915	579	0	413790	227314	1095525	521635	404044	0	0	0	0	0	2693802
KAKINADA	908675	6504	333700	162705	1035726	830453	99576	402782	5580	0	0	0	0	3785701
KRISHNA AT MACHILIPATNAM	0	278646	0	0	36732	145417	11561	217395	17062	0	0	0	0	706813
KURNOOL	47672	36000	934153	1212404	2466674	120550	820268	331243	8348	0	0	0	0	5977312
NANDYAL	0	34865	0	123684	250325	84662	164796	36812	0	0	0	0	0	695144
NTR AT VIJAYAWADA	1717335	323356	401273	74007	243560	225772	155098	293140	405500	0	0	0	0	3839041
PRAKASAM AT ONGOLE	2232	528426	16808	677938	239286	565879	36533	162235	35639	0	0	0	0	2264976
SRI POTTI SRIRAMULU NELLORE	438944	70258	0	129515	630647	1427947	114578	54225	67108	0	0	0	0	2933222
SRIKAKULAM	1590	0	904	304806	80775	466985	37462	75913	50207	0	0	0	0	1018642
TIRUPATI	226371	135265	239558	236418	170793	626665	176840	236707	57133	0	0	0	0	2105750
VISAKHAPATNAM	-33490	25494	1093266	1682049	1594481	1505526	119934	230024	716653	0	0	0	0	6933937
VIZIANAGARAM	0	0	36748	10898	921299	10152	3681	72461	0	0	0	0	0	1055239
YSR AT KADAPA	131165	39496	258840	133329	45872	231389	57110	24499	59914	0	0	0	0	981614
Total:	3795799	2032574	3824275	7573555	9378496	7908273	2829891	3164305	3287072	0	0	0	0	43794240

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	2477860	3358	132069	214978	532977	1009919	0	0	0	0	4796951
ANANTHAPURAMU	115212	4763113	739844	377771	282541	353089	111187	259700	44795	0	0	0	0	7047252
ANNAMAYYA AT RAYACHOTI	52444	54481	0	0	0	0	0	0	16123	0	0	0	0	123048
EAST GODAVARI AT RAJAMAHENDRAVARAM	339378	0	3732901	1489040	803035	834611	252182	165915	0	0	0	0	0	7617062
ELURU	680783	26396	0	632333	602669	97279	163236	1697432	456791	0	0	0	0	4356919
GUNTUR	348149	79093	61851	1859643	1139612	1366113	971576	2248863	33475	0	0	0	0	8108375
KAKINADA	1163403	814699	652266	786143	1220135	949398	951680	1491720	125005	0	0	0	0	8154449
KRISHNA AT MACHILIPATNAM	41538	560306	97127	1590277	984342	645855	475591	349679	93834	0	0	0	0	4838549
KURNOOL	106562	825396	5037394	1791486	7825716	396886	1659578	1251273	152276	0	0	0	0	19046567
NANDYAL	51702	209329	47426	813719	1605868	187297	905776	270829	19666	0	0	0	0	4111612
NTR AT VIJAYAWADA	3539693	3700437	1405550	1273632	2304929	657286	563390	350326	824973	0	0	0	0	14620216
PRAKASAM AT ONGOLE	336790	252362	537372	4151058	2259625	992794	146978	389953	145977	0	0	0	0	9212909
SRI POTTI SRIRAMULU NELLORE	2563456	209898	0	4249898	757147	1038317	333752	676006	843182	0	0	0	0	10671656
SRIKAKULAM	5652397	34758	7222	3757825	1210672	766840	554740	170811	921301	0	0	0	0	13076566
TIRUPATI	1794403	492400	91496	2380311	1045432	2932740	145178	1830567	777695	0	0	0	0	11490222
VISAKHAPATNAM	875896	3694850	8534875	1181063	4036151	2026208	1320593	884537	429508	0	0	0	0	22983681
VIZIANAGARAM	62634	519611	257360	1438558	278232	536922	205516	181141	2044566	0	0	0	0	5524540
YSR AT KADAPA	861823	670419	1950897	2134709	343340	2593862	964106	578229	434020	0	0	0	0	10531405
Total:	18586263	17258785	23228134	32385326	26702804	16507566	9940037	13329958	8373106	0	0	0	0	166311979

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	661074	657	35307	42061	120335	264020	0	0	0	0	1219197
ANANTHAPURAMU	103940	1192091	270015	46553	60983	135177	57646	50538	17930	0	0	0	0	1934873
ANNAMAYYA AT RAYACHOTI	16376	2219	0	0	0	0	0	0	9360	0	0	0	0	27955
EAST GODAVARI AT RAJAMAHENDRAVARAM	243227	0	1144414	452626	217333	385755	49341	32153	142194	0	0	0	0	2667043
ELURU	141483	5164	0	144160	181812	19034	36819	345947	84488	0	0	0	0	958907
GUNTUR	116928	23711	141411	768308	517226	1125648	590414	897738	16355	0	0	0	0	4197739
KAKINADA	773170	200880	261091	324148	401976	471078	283209	454278	26352	0	0	0	0	3196182
KRISHNA AT MACHILIPATNAM	29972	178221	55589	577260	297544	284276	94884	144250	20604	0	0	0	0	1682600
KURNOOL	15418	194472	909715	356599	1126260	94799	333981	345070	36408	0	0	0	0	3412722
NANDYAL	25770	71336	10163	170807	429798	108585	183029	69879	1627	0	0	0	0	1070994
NTR AT VIJAYAWADA	3227772	1139749	768565	471665	966569	464697	400693	307667	310331	0	0	0	0	8057708
PRAKASAM AT ONGOLE	71203	228841	139012	1134847	499300	259438	41208	81511	33846	0	0	0	0	2489206
SRI POTTI SRIRAMULU NELLORE	466681	203380	0	828207	307795	630849	141504	281753	335478	0	0	0	0	3195647
SRIKAKULAM	1649147	27777	1912	770616	287779	621174	145316	32123	197799	0	0	0	0	3733643
TIRUPATI	505411	253525	9525	654883	251532	797880	116227	588741	180609	0	0	0	0	3358333
VISAKHAPATNAM	320915	1410669	3701895	1108686	1810659	1487408	477955	567645	627239	0	0	0	0	11513071
VIZIANAGARAM	12255	129383	81693	380681	355701	125421	56278	84276	696738	0	0	0	0	1922426
YSR AT KADAPA	197212	157116	492255	547186	117592	619731	229033	173231	82909	0	0	0	0	2616265
Total:	7916880	5499691	8001841	9398306	7830516	7666257	3279598	4577135	3084287	0	0	0	0	57254511

HOA 221005105 18 130131 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	15000	0	5000	0	0	0	0	20000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	8000	0	0	0	0	0	0	8000
KRISHNA AT MACHILIPATNAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KURNOOL	0	0	0	0	0	18000	0	0	0	0	0	0	0	18000
NTR AT VIJAYAWADA	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
PRAKASAM AT ONGOLE	0	0	0	0	0	15000	0	0	5000	0	0	0	0	20000
SRIKAKULAM	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
TIRUPATI	0	0	0	0	0	0	10000	12000	0	0	0	0	0	22000
VIZIANAGARAM	0	0	0	8000	0	0	0	0	0	0	0	0	0	8000
YSR AT KADAPA	0	0	0	6000	0	5000	0	0	0	0	0	0	0	11000
Total:	0	0	0	21000	0	38000	48000	12000	10000	0	0	0	0	129000

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 130137 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000

HOA 221005105 18 130138 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
Total:	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000

HOA 221005105 18 130139 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
Total:	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000

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
ANANTHAPURAMU	0	0	0	0	0	0	202707	0	0	0	0	0	0	202707
NTR AT VIJAYAWADA	0	1277375	0	1222625	0	2255007	0	0	0	0	0	0	0	4755007
PRAKASAM AT ONGOLE	0	0	0	0	7494026	0	0	0	4631010	0	0	0	0	12125036
TIRUPATI	0	2700000	0	0	0	0	0	4700000	0	0	0	0	0	7400000
Total:	0	3977375	0	1222625	7494026	2255007	202707	4700000	4631010	0	0	0	0	24482750

HOA 221005105 18 160161 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	0	0	0	49633	0	0	0	0	0	0	0	0	49633
TIRUPATI	0	0	0	0	2966	0	0	0	0	0	0	0	0	2966
VIZIANAGARAM	0	0	0	0	69193	0	0	0	0	0	0	0	0	69193
Total:	0	0	0	0	121792	0	0	0	0	0	0	0	0	121792

HOA 221005105 18 200209 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	246965	0	0	0	0	0	0	0	246965
GUNTUR	0	0	0	0	0	323771	0	0	0	0	0	0	0	323771
KURNOOL	0	0	0	0	0	202356	0	244280	0	0	0	0	0	446636
NTR AT VIJAYAWADA	0	0	0	0	0	363942	0	411360	0	0	0	0	0	775302
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	268724	224340	0	0	0	0	493064
SRIKAKULAM	0	0	0	0	0	117158	0	246609	0	0	0	0	0	363767
TIRUPATI	0	0	0	0	0	0	0	945120	0	0	0	0	0	945120
YSR AT KADAPA	0	0	0	0	0	467370	0	0	0	0	0	0	0	467370
Total:	0	0	0	0	0	1721562	0	2116093	224340	0	0	0	0	4061995

HOA 221005105 18 240241 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	9000	0	0	0	0	0	0	0	0	0	9000
KURNOOL	0	0	0	0	0	0	0	0	12000	0	0	0	0	12000
TIRUPATI	0	0	0	8951	0	0	3049	0	0	0	0	0	0	12000
VIZIANAGARAM	0	0	0	0	8000	0	0	0	0	0	0	0	0	8000
Total:	0	0	0	17951	8000	0	3049	0	12000	0	0	0	0	41000

HOA 221005105 18 240242 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
TIRUPATI	0	0	0	9969	0	0	0	0	0	0	0	0	0	9969
VIZIANAGARAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	14969	5000	0	0	0	0	0	0	0	0	19969

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	13693231.65	4056234	0	579529	11198708	14891416	0	0	0	0	107778920
Total:	44718318.65	14277589	4363894	13693231.65	4056234	0	579529	11198708	14891416	0	0	0	0	107778920

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	34580	834580	234580	234580	234580	234580	0	0	0	0	2111220
ANANTHAPURAMU	6689412	8217926	6671485	6661395	6639010	6622576	6639010	6592330	6637881	0	0	0	0	61371025
ANNAMAYYA AT RAYACHOTI	416910	416910	396910	416243	416910	413039	396910	396910	396910	0	0	0	0	3667652
EAST GODAVARI AT RAJAMAHENDRAVARAM	529570	529570	529570	508970	508970	508970	508970	508970	508970	0	0	0	0	4642530
ELURU	0	863120	431560	431560	431560	431560	431560	452562	431560	0	0	0	0	3905042
GUNTUR	7817796	23456841	16781982	16766725	16641069	16850658	17117709	16639498	16710709	0	0	0	0	148782987
KAKINADA	717850	92000	1297962	733658	717850	717850	851228	864597	725770	0	0	0	0	6718765
KRISHNA AT MACHILIPATNAM	568959	572450	572450	572450	572450	572450	1750893	1081871	1073242	0	0	0	0	7337215
KURNOOL	522720	1908600	1022720	646640	584680	1084680	1084680	940313	884774	0	0	0	0	8679807
NANDYAL	0	1459140	708970	897845	773888	805120	805120	805120	805120	0	0	0	0	7060323
NTR AT VIJAYAWADA	7325251	7812607	7931401	8129713	7842318	7882315	7884122	8434308	8089370	0	0	0	0	71331405
PRAKASAM AT ONGOLE	1217270	0	2511980	1382142	1294710	1294710	1294710	1294710	1232750	0	0	0	0	11522982
SRI POTTI SRIRAMULU NELLORE	0	24024695	11999025	11957552	12020581	12166922	11882554	12038613	12368625	0	0	0	0	108458567
SRIKAKULAM	0	399840	799680	399840	399840	399840	399840	399840	369278	0	0	0	0	3567998
TIRUPATI	1120250	620250	1120250	806056	870250	1600250	1030250	1030250	1030250	0	0	0	0	9228056
VISAKHAPATNAM	492470	210774	1174426	590480	590480	590480	590480	623150	851840	0	0	0	0	5714580
VIZIANAGARAM	455700	194966	911400	455700	451485	478885	683336	466239	474213	0	0	0	0	4571924
YSR AT KADAPA	0	3574980	1675596	1177754	1215670	1959450	1599267	1567001	1394420	0	0	0	0	14164138
Total:	27874158	74623829	56571947	52569303	52806301	54614335	55185219	54370862	54220262	0	0	0	0	482836216

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	41564	41564	62346	41564	41564	41564	0	0	0	0	498768
ANANTHAPURAMU	4247645	4238875	4095238	4081561	4177599	4168983	4175332	4192755	4132092	0	0	0	0	37510080
EAST GODAVARI AT RAJAMAHENDRAVARAM	482683	493230	467934	495309	482013	492070	484917	477990	476604	0	0	0	0	4352750
ELURU	334628	352240	0	0	674937	686868	352240	352240	352240	0	0	0	0	3105393
GUNTUR	334973	327966	321149	2083580	327966	327966	312115	310354	310354	0	0	0	0	4656423
KAKINADA	377308	388102	388102	382231	352878	372194	364619	352878	335266	0	0	0	0	3313578
KRISHNA AT MACHILIPATNAM	504086	504086	504086	504086	488179	486474	469224	464417	451250	0	0	0	0	4375888
KURNOOL	352398	348242	352398	502687	352398	352398	342008	331616	349183	0	0	0	0	3283328
NANDYAL	408938	415644	0	809120	415644	395533	374078	374078	374078	0	0	0	0	3567113
NTR AT VIJAYAWADA	2545524	2597617	2523303	2452273	2511567	2491665	2473203	2460414	2371510	0	0	0	0	22427076
PRAKASAM AT ONGOLE	623199	1207633	623199	640811	640811	640811	640811	619787	607348	0	0	0	0	6244410
SRI POTTI SRIRAMULU NELLORE	1510027	1524902	1510987	1521372	1486557	1514605	1398275	1466494	1474498	0	0	0	0	13407717
SRIKAKULAM	727983	732528	727415	728521	711266	1005408	767293	738209	762136	0	0	0	0	6900759
TIRUPATI	671391	616469	607947	591225	594880	605449	823561	610396	610396	0	0	0	0	5731714
VISAKHAPATNAM	692202	692202	692202	692202	674590	674590	653328	623544	596842	0	0	0	0	5991702
VIZIANAGARAM	556767	533056	545972	555952	524951	507905	499594	510747	475524	0	0	0	0	4710468
YSR AT KADAPA	3775780	3726471	2813910	2780714	5535543	3745552	3740076	3736399	3710945	0	0	0	0	33565390
Total:	18166314	18823955	16256970	18863208	19993343	18530817	17912238	17663882	17431830	0	0	0	0	163642557

HOA 221005105 18 310318 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
SRIKAKULAM	0	0	0	15000	0	0	40000	0	0	0	0	0	0	55000
Total:	0	0	0	65000	0	0	65000	0	0	0	0	0	0	130000

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	30240053	0	36178459	14051123	0	42014425	0	0	0	0	156034881
GUNTUR	0	68814242	62034399	30126178	30016815	32371352	31135544	30943699	26967262	0	0	0	0	312409491
KAKINADA	0	49488784	37946613	67698544	27716170	32211444	28655748	13470815	40951107	0	0	0	0	298139225
KURNOOL	0	65164532	34398513	62057997	0	43587875	37822391	32008045	21421342	0	0	0	0	296460695
NTR AT VIJAYAWADA	0	68754442	26345651	21920409	30571617	28771219	28323994	28723142	25586433	0	0	0	0	258996907
PRAKASAM AT ONGOLE	0	21041824	22876491	9852899	9890880	9593868	9786968	9801747	9515742	0	0	0	0	102360419
SRI POTTI SRIRAMULU NELLORE	0	4343108	2174531	12469895	4920895	10866479	5489548	5261485	4694109	0	0	0	0	50220050
SRIKAKULAM	6897660	10973450	25955756	25172826	10201670	13607865	9569478	9721703	9101192	0	0	0	0	121201600
TIRUPATI	0	54360431	41940855	77515672	33666274	31386930	30090532	32884542	27758148	0	0	0	0	329603384
VISAKHAPATNAM	0	80443864	119306775	64446305	47210229	48043127	55609928	50576504	45272181	0	0	0	0	510908913
YSR AT KADAPA	0	30200439	16079363	51301457	25847661	19436085	19288155	22520641	19438518	0	0	0	0	204112319
Total:	6897660	476987936	399206948	452802235	220042211	306054703	269823409	235912323	272720459	0	0	0	0	2640447884

HOA 221005105 18 510511 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
VIZIANAGARAM	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
Total:	0	0	0	0	20000	0	0	0	0	0	0	0	0	20000

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	2395715	2515311	2482195	2491305	2497165	2470707	0	0	0	0	21768079
ELURU	2816430	2821560	2980930	2986960	3353000	3363700	3458240	3346791	3222099	0	0	0	0	28349710
GUNTUR	3236204	3226635	3131215	3051133	3300045	3313585	3324225	3330535	3340655	0	0	0	0	29254232
KAKINADA	2556095	2411320	2386241	2455284	2044310	2167455	2290245	2297145	2307015	0	0	0	0	20915110
KRISHNA AT MACHILIPATNAM	1358985	1335854	1448515	1450755	1462605	1542075	1542075	1543065	1547845	0	0	0	0	13231774
KURNOOL	5360848	5341595	5247042	5390576	5364700	5444305	5485424	5565030	5585605	0	0	0	0	48785125
NTR AT VIJAYAWADA	2403545	2403545	2365131	2315284	2475325	2477565	2381000	2364713	2326813	0	0	0	0	21512921
PRAKASAM AT ONGOLE	3303498	3285540	3397479	3347135	3568670	3666870	3692678	3683930	3700230	0	0	0	0	31646030
SRI POTTI SRIRAMULU NELLORE	2483690	2483690	2326507	2226106	1817130	1642470	1667234	1724159	1842770	0	0	0	0	18213756
SRIKAKULAM	1074618	1520635	1542605	1939209	2203910	2222010	2107200	2107200	2121670	0	0	0	0	16839057
TIRUPATI	3901679	3867815	3873885	3787165	3804398	3783165	3789015	3797335	3809765	0	0	0	0	34414222
VISAKHAPATNAM	4486982	4620675	4607705	4013639	3831200	4173011	4121950	4288153	4489350	0	0	0	0	38632665
YSR AT KADAPA	2263555	2266255	2276915	2062924	1505390	2036035	2385532	2325425	2333595	0	0	0	0	19455626
Total:	37572120	37879964	37879015	37421885	37245994	38314441	38736123	38870646	39098119	0	0	0	0	343018307

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	14433	15083	14850	14850	14850	14633	0	0	0	0	130599
ELURU	17100	17100	20100	20100	22100	22100	22600	22150	21400	0	0	0	0	184750
GUNTUR	20597	20500	20500	20067	21000	21000	21000	21000	21000	0	0	0	0	186664
KAKINADA	16389	15575	15414	15809	13690	14350	15285	15285	15125	0	0	0	0	136922
KRISHNA AT MACHILIPATNAM	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
KURNOOL	39724	39530	39680	39651	38845	39135	39352	39835	39835	0	0	0	0	355587
NTR AT VIJAYAWADA	22300	22300	22006	21020	20650	20650	19950	19746	19413	0	0	0	0	188035
PRAKASAM AT ONGOLE	22954	22810	23423	23651	27820	28320	27183	27150	27150	0	0	0	0	230461
SRI POTTI SRIRAMULU NELLORE	14500	14500	13758	13112	11700	10700	10800	11200	11700	0	0	0	0	111970
SRIKAKULAM	0	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	16000
TIRUPATI	27149	26955	27760	35231	24356	24424	24425	23620	24475	0	0	0	0	238395
VISAKHAPATNAM	66348	71665	67575	60764	59585	69291	69145	72375	69925	0	0	0	0	606673
YSR AT KADAPA	11850	11850	11850	10978	8000	11135	12500	12000	12000	0	0	0	0	102163
Total:	277111	282635	281916	280816	268829	281955	283090	285211	282656	0	0	0	0	2524219

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	806365	846558	835390	838458	931286	921453	0	0	0	0	7507230
ELURU	948072	949800	1003459	1005490	1128683	1132286	1164117	1245406	1204570	0	0	0	0	9781883
GUNTUR	1089117	1085895	1053768	1026807	1110568	1115127	1118709	1242004	1245779	0	0	0	0	10087774
KAKINADA	860388	811676	803232	826479	688140	729615	770959	856879	860560	0	0	0	0	7207928
KRISHNA AT MACHILIPATNAM	457479	449691	487607	488361	492350	519094	519094	575583	577365	0	0	0	0	4566624
KURNOOL	1816420	1809938	1821935	1826440	1818002	1844805	1858650	2088300	2095973	0	0	0	0	16980463
NTR AT VIJAYAWADA	809057	809057	796148	779361	833191	833945	808770	882029	867906	0	0	0	0	7419464
PRAKASAM AT ONGOLE	1112073	1106027	1143717	1147501	1201290	1234354	1243042	1374162	1380240	0	0	0	0	10942406
SRI POTTI SRIRAMULU NELLORE	835694	835694	799006	749053	611683	552874	561211	649610	687375	0	0	0	0	6282200
SRIKAKULAM	361711	511846	519243	652744	741760	747853	709206	785878	791275	0	0	0	0	5821516
TIRUPATI	1317021	1305619	1307663	1278472	1284182	1277049	1279018	1420394	1425030	0	0	0	0	11894448
VISAKHAPATNAM	1510185	1555200	1550846	1353738	1289739	1404826	1387635	1600375	1675228	0	0	0	0	13327772
YSR AT KADAPA	761847	762756	766345	694334	506916	685230	802799	867178	870226	0	0	0	0	6717631
Total:	12661944	12765619	12825389	12635145	12553062	12912448	13061668	14519084	14602980	0	0	0	0	118537339

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	364510	387733	383200	384657	385063	379904	0	0	0	0	3341008
ELURU	444618	444977	470476	471442	527082	528298	543423	529005	510201	0	0	0	0	4469522
GUNTUR	489746	488215	482617	469805	502063	503642	504882	505160	506284	0	0	0	0	4452414
KAKINADA	403384	380236	376224	387270	332353	349965	370131	371080	372229	0	0	0	0	3342872
KRISHNA AT MACHILIPATNAM	214432	210268	228286	228644	230076	242631	242631	242789	243555	0	0	0	0	2083312
KURNOOL	826041	807679	812756	817026	810361	821706	828285	841023	843318	0	0	0	0	7408195
NTR AT VIJAYAWADA	379065	379065	372841	365314	392817	393175	381212	375206	369196	0	0	0	0	3407891
PRAKASAM AT ONGOLE	516327	512877	530787	534355	564201	578556	582683	581283	583894	0	0	0	0	4984963
SRI POTTI SRIRAMULU NELLORE	377899	377899	360466	339327	288452	260506	264036	275927	292123	0	0	0	0	2836635
SRIKAKULAM	169326	240670	244184	307620	349926	352234	336120	336120	338438	0	0	0	0	2674638
TIRUPATI	606260	600842	601812	591158	582448	578003	578361	578767	580294	0	0	0	0	5297945
VISAKHAPATNAM	759518	777853	776373	680713	639421	691466	679940	708453	738942	0	0	0	0	6452679
YSR AT KADAPA	351565	351565	351798	320761	236753	313944	368610	359001	359384	0	0	0	0	3013381
Total:	5893476	5922469	5958943	5877945	5843686	5997326	6064971	6088877	6117762	0	0	0	0	53765455

HOA 221005105 19 010017 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	0	28290	0	0	0	0	28290
KAKINADA	0	0	0	0	0	0	0	0	18000	0	0	0	0	18000
KURNOOL	0	0	0	0	0	0	0	0	685000	0	0	0	0	685000
TIRUPATI	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	13510	0	0	0	0	13510
Total:	0	0	0	0	0	0	0	0	844800	0	0	0	0	844800

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	3287	0	76831	0	0	0	0	0	0	0	175017
ELURU	123545	17450	162035	19939	65461	1656867	60259	254533	0	0	0	0	0	2360089
GUNTUR	31525	167171	0	163546	44450	0	42490	84980	28327	0	0	0	0	562489
KAKINADA	2390	1800	28219	461079	154141	140720	56939	0	0	0	0	0	0	845288
KRISHNA AT MACHILIPATNAM	148791	107401	3842	0	97241	0	0	0	0	0	0	0	0	357275
KURNOOL	14930	0	0	73005	162352	0	204475	0	0	0	0	0	0	454762
NTR AT VIJAYAWADA	32140	38697	0	113680	52106	0	89242	0	138609	0	0	0	0	464474
PRAKASAM AT ONGOLE	274990	0	157267	172660	166410	14307	0	0	0	0	0	0	0	785634
SRI POTTI SRIRAMULU NELLORE	0	0	0	32074	0	0	0	559322	0	0	0	0	0	591396
SRIKAKULAM	31041	11850	15395	5275	4984	0	0	15811	0	0	0	0	0	84356
TIRUPATI	0	25830	0	78039	33783	0	160419	0	569	0	0	0	0	298640
VISAKHAPATNAM	117682	184444	70340	38489	402055	226574	279666	522287	429956	0	0	0	0	2271493
YSR AT KADAPA	0	0	98850	0	768100	469982	167497	0	7324	0	0	0	0	1511753
Total:	777034	649542	535948	1161073	1951083	2585281	1060987	1436933	604785	0	0	0	0	10762666

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	133	207	10355	133	1533	0	0	0	0	0	14295
GUNTUR	0	903	0	400	0	0	23601	0	0	0	0	0	0	24904
KAKINADA	0	7000	161	8589	540	0	0	0	0	0	0	0	0	16290
KRISHNA AT MACHILIPATNAM	0	38	0	0	0	0	0	0	0	0	0	0	0	38
KURNOOL	0	0	14000	1344	956	0	1599	0	0	0	0	0	0	17899
NTR AT VIJAYAWADA	0	0	0	945	428	0	835	0	1265	0	0	0	0	3473
PRAKASAM AT ONGOLE	1767	0	741	2031	583	12500	0	0	10000	0	0	0	0	27622
SRI POTTI SRIRAMULU NELLORE	0	0	0	219	0	0	0	3043	0	0	0	0	0	3262
TIRUPATI	0	0	0	232	186	0	0	0	0	0	0	0	0	418
VISAKHAPATNAM	1146	92778	657	271	11023	2033	2225	4195	8475	0	0	0	0	122803
YSR AT KADAPA	15000	0	0	0	3152	2789	3545	0	0	0	0	0	0	24486
Total:	17913	100819	17393	14164	17075	27677	31938	8771	19740	0	0	0	0	255490

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	1107	0	25248	0	0	0	0	0	0	0	65150
ELURU	33215	5875	51900	6713	21817	557867	20294	88722	0	0	0	0	0	786403
GUNTUR	17510	65581	0	73655	24261	0	0	47202	15734	0	0	0	0	243943
KAKINADA	805	606	9502	146736	51900	42431	17516	0	0	0	0	0	0	269496
KRISHNA AT MACHILIPATNAM	39867	35014	1294	0	32724	0	0	0	0	0	0	0	0	108899
KURNOOL	5025	0	0	21666	54665	0	68847	0	0	0	0	0	0	150203
NTR AT VIJAYAWADA	10792	13013	0	38275	17545	0	30048	0	51715	0	0	0	0	161388
PRAKASAM AT ONGOLE	88567	0	52961	57501	56028	4818	0	0	0	0	0	0	0	259875
SRI POTTI SRIRAMULU NELLORE	0	0	0	10799	0	0	0	191749	0	0	0	0	0	202548
SRIKAKULAM	10452	3988	5183	1775	1678	0	0	5467	0	0	0	0	0	28543

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
TIRUPATI	0	8697	0	22270	11375	0	45704	0	212	0	0	0	0	88258
VISAKHAPATNAM	39624	59715	23682	12959	135440	76288	94160	182915	151424	0	0	0	0	776207
YSR AT KADAPA	0	0	31893	0	258621	158244	56397	0	2639	0	0	0	0	507794
Total:	245857	231284	176415	393456	666054	864896	332966	516055	221724	0	0	0	0	3648707

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	526	0	12281	0	0	0	0	0	0	0	27990
ELURU	15695	1288	27245	3190	6771	265098	9643	40725	0	0	0	0	0	369655
GUNTUR	4571	26110	0	24588	6474	0	6161	12322	4107	0	0	0	0	84333
KAKINADA	382	288	4515	68726	20777	22499	9112	0	0	0	0	0	0	126299
KRISHNA AT MACHILIPATNAM	6037	15858	614	0	15551	0	0	0	0	0	0	0	0	38060
KURNOOL	2393	0	0	11776	25977	0	32716	0	0	0	0	0	0	72862
NTR AT VIJAYAWADA	5142	5577	0	18189	8262	0	14278	0	22178	0	0	0	0	73626
PRAKASAM AT ONGOLE	40802	0	25169	27469	16974	2286	0	0	0	0	0	0	0	112700
SRI POTTI SRIRAMULU NELLORE	0	0	0	5132	0	0	0	89492	0	0	0	0	0	94624
SRIKAKULAM	4967	1894	2463	843	797	0	0	2529	0	0	0	0	0	13493
TIRUPATI	0	4128	0	12527	5100	0	28297	0	91	0	0	0	0	50143
VISAKHAPATNAM	16334	19812	11609	6158	64806	36251	44749	85951	68792	0	0	0	0	354462
YSR AT KADAPA	0	0	3809	0	114846	72669	24784	0	1173	0	0	0	0	217281
Total:	96323	90138	75424	179124	286335	411084	169740	231019	96341	0	0	0	0	1635528

HOA 221005105 19 130131 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	500	0	0	1500	0	0	0	0	0	2000
GUNTUR	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
KURNOOL	0	0	0	1000	1000	0	0	1000	0	0	0	0	0	3000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
TIRUPATI	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
VISAKHAPATNAM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
Total:	0	0	0	3000	5500	0	0	2500	7000	0	0	0	0	18000

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
ELURU	0	0	0	0	0	0	0	400	990	0	0	0	0	1390
GUNTUR	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
KURNOOL	0	1000	0	0	1000	0	0	995	0	0	0	0	0	2995
TIRUPATI	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
VISAKHAPATNAM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
Total:	0	1000	0	2000	4000	0	0	1395	4990	0	0	0	0	13385

HOA 221005105 19 130137 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	1000	0	0	1000	0	0	0	0	2000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
Total:	0	0	0	0	0	1000	0	0	2000	0	0	0	0	3000

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
GUNTUR	0	0	0	0	139000	0	0	0	0	0	0	0	0	139000
KURNOOL	0	150000	0	0	0	0	0	0	0	0	0	0	0	150000
Total:	0	150000	0	0	139000	0	0	0	0	0	0	0	0	289000

HOA 221005105 19 160161 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	3500	0	0	0	0	0	0	0	0	3500
KURNOOL	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
Total:	0	0	0	0	9500	0	0	0	0	0	0	0	0	9500

HOA 221005105 19 200209 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	88921	0	119899	0	0	0	0	0	208820
Total:	0	0	0	0	0	88921	0	119899	0	0	0	0	0	208820

HOA 221005105 19 240241 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	4480	0	0	0	0	0	0	0	0	4480
TIRUPATI	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
VISAKHAPATNAM	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
Total:	0	0	0	3000	4480	0	0	0	6000	0	0	0	0	13480

HOA 221005105 19 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	0	0	0	2922	0	0	0	0	0	0	0	0	2922
Total:	0	0	0	0	2922	0	0	0	0	0	0	0	0	2922

HOA 221005105 19 300301 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	421920	421920	421920	421920	407276	421920	419920	421920	416587	0	0	0	0	3775303
Total:	421920	421920	421920	421920	407276	421920	419920	421920	416587	0	0	0	0	3775303

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	56486	67849	74098	74098	72961	69989	0	0	0	0	584939
GUNTUR	0	0	0	0	0	0	1221828	189904	194420	0	0	0	0	1606152
KRISHNA AT MACHILIPATNAM	171318	191407	192100	172009	171318	183384	190714	188748	192100	0	0	0	0	1653098

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
SRI POTTI SRIRAMULU NELLORE	487112	487112	465850	448238	465850	457896	476496	469500	487112	0	0	0	0	4245166
SRIKAKULAM	0	0	0	0	0	1530837	0	402114	180714	0	0	0	0	2113665
TIRUPATI	281792	281792	281792	281792	281792	281792	281792	281792	275921	0	0	0	0	2530257
VISAKHAPATNAM	87436	87436	87436	87436	87436	87436	87436	0	154090	0	0	0	0	766142
YSR AT KADAPA	323510	323510	323510	323510	323510	323510	323510	323510	323510	0	0	0	0	2911590
Total:	1407654	1427743	1407174	1369471	1397755	2938953	2655874	1928529	1877856	0	0	0	0	16411009

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	1282940	1330359	0	1314414	0	1338976	0	0	0	0	7109762
ELURU	0	4177786	1115706	304500	2613445	1394500	2060953	1856015	0	0	0	0	0	13522905
GUNTUR	0	4210050	3243536	1307766	700017	741000	2379383	748900	1771651	0	0	0	0	15102303
KAKINADA	0	5125585	4239195	1184292	1202693	1091011	1195731	1201303	1325606	0	0	0	0	16565416
KRISHNA AT MACHILIPATNAM	0	1722666	476000	0	1463758	490000	0	0	1540500	0	0	0	0	5692924
KURNOOL	0	5224814	208000	5035419	753303	5718235	1386106	-625	4186306	0	0	0	0	22511558
NTR AT VIJAYAWADA	0	6847123	594682	2123923	0	5600403	295903	1704792	1632816	0	0	0	0	18799642
PRAKASAM AT ONGOLE	0	4298400	5205209	0	3864112	2098983	1994512	2100869	2425970	0	0	0	0	21988055
SRI POTTI SRIRAMULU NELLORE	0	2864997	0	556615	-17900	807800	0	2044314	619671	0	0	0	0	6875497
SRIKAKULAM	0	1597600	705500	727600	726500	0	1456500	730000	796000	0	0	0	0	6739700
TIRUPATI	0	6749071	0	1376500	1415000	2820000	1401000	1412500	1420500	0	0	0	0	16594571
VISAKHAPATNAM	0	1004500	4037915	0	496000	585500	245000	3120000	882000	0	0	0	0	10370915
YSR AT KADAPA	0	2748000	0	2162000	1748000	958000	873000	0	1746000	0	0	0	0	10235000
Total:	0	48413665	19825743	16061555	16295287	22305432	14602502	14918068	19685996	0	0	0	0	172108248

HOA 221005105 25 280287 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	718277	1648600	0	0	0	0	0	2366877
Total:	0	0	0	0	0	0	718277	1648600	0	0	0	0	0	2366877

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	-6154	0	0	0	0	0	0	0	4993846
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
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	-528	0	0	0	0	0	4999472
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	-6154	0	-528	0	0	0	0	0	179993318

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	-96870	0	0	0	0	-96870
ELURU	-2381	0	0	0	0	-18128	0	0	0	0	0	0	0	-20509
KAKINADA	0	-328633	0	0	0	0	0	0	0	0	0	0	0	-328633
KRISHNA AT MACHILIPATNAM	0	0	0	-14979	0	0	0	0	0	0	0	0	0	-14979
KURNOOL	0	-86524	-1440	-362380	0	0	-550787	-68048	0	0	0	0	0	-1069179
NTR AT VIJAYAWADA	-111154	-4179	0	0	0	-41915	-38859	0	0	0	0	0	0	-196107
PRAKASAM AT ONGOLE	-75635	0	-4399	0	0	0	0	-47500	0	0	0	0	0	-127534
SRI POTTI SRIRAMULU NELLORE	0	0	-136516	0	0	0	0	0	0	0	0	0	0	-136516
SRIKAKULAM	0	0	0	0	-46000	0	0	0	0	0	0	0	0	-46000
TIRUPATI	-122873	-121646	0	0	0	-39500	-57000	0	0	0	0	0	0	-341019
VISAKHAPATNAM	0	-51831	-270860	0	0	0	0	0	0	0	0	0	0	-322691
VIZIANAGARAM	0	0	0	0	0	0	0	0	-365588	0	0	0	0	-365588
YSR AT KADAPA	0	-36800	-122888	-1445	0	0	0	0	0	0	0	0	0	-161133
Total:	-319351	-653897	-536103	-378804	-46000	-99543	-646646	-115548	-462458	0	0	0	0	-3258350

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	162580	162580	273620	218100	220490	220490	0	0	0	0	2147520
KURNOOL	349680	355140	355140	306202	348940	351640	351640	351640	353600	0	0	0	0	3123622
NANDYAL	83000	83000	83000	83000	83000	83000	85240	85240	85240	0	0	0	0	753720
PAO - ANDHRA PRADESH	54733871	53940162	53211298	60839167	63066367	68000060	69107233	70219712	66584360	0	0	0	0	559702230

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
VISAKHAPATNAM	807630	920240	923640	859832	822200	700200	704530	482373	623360	0	0	0	0	6844005
Total:	56264241	55598342	54872878	62250781	64483087	69408520	70466743	71359455	67867050	0	0	0	0	572571097

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	1000	1000	1700	1350	1350	1350	0	0	0	0	12250
KURNOOL	2400	2400	2400	2117	2400	2400	2400	2400	2400	0	0	0	0	21317
PAO - ANDHRA PRADESH	543234	538860	526353	626611	642433	695800	719373	725013	788102	0	0	0	0	5805779
VISAKHAPATNAM	24459	25459	25969	23973	25469	24236	24769	11216	23864	0	0	0	0	209414
Total:	571593	568219	556222	653701	671302	724136	747892	739979	815716	0	0	0	0	6048760

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	54724	54724	92112	73418	82246	82246	0	0	0	0	738969
KURNOOL	117717	119556	119556	103084	117489	118398	118398	131195	131926	0	0	0	0	1077319
NANDYAL	27946	27946	27946	27946	27946	27946	28700	31803	31803	0	0	0	0	259982
PAO - ANDHRA PRADESH	18449132	18205165	17927601	20541195	21297274	22924536	23291197	26212804	26004901	0	0	0	0	194853805
VISAKHAPATNAM	271910	309826	310971	289486	276815	235747	237206	179963	232566	0	0	0	0	2344490
Total:	18964352	18763419	18487000	21016435	21774248	23398739	23748919	26638011	26483442	0	0	0	0	199274565

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	26005	26005	43771	34888	35271	35271	0	0	0	0	330226
KURNOOL	55353	55794	55794	48983	55830	56108	56108	56108	56422	0	0	0	0	496500
NANDYAL	8300	8300	8300	8300	8300	8300	8524	8524	8524	0	0	0	0	75372
PAO - ANDHRA PRADESH	8658873	8539327	8376648	9573610	9915099	10692977	10831419	11016297	10928083	0	0	0	0	88532333
VISAKHAPATNAM	126912	143912	144456	135022	130666	114548	115241	81174	100253	0	0	0	0	1092184
Total:	8892443	8790338	8628203	9791920	10135900	10915704	11046180	11197374	11128553	0	0	0	0	90526615

HOA 221006001 01 010017 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	0	0	0	0	0	0	27418	0	0	0	0	27418
Total:	0	0	0	0	0	0	0	0	27418	0	0	0	0	27418

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	12955	0	0	0	0	0	0	0	146635
KURNOOL	0	0	0	0	19416	2352	0	0	0	0	0	0	0	21768
PAO - ANDHRA PRADESH	14553141	8580564	26347845	8482838	9931168	33807453	12633948	18520269	5724030	0	0	0	0	138581256
VISAKHAPATNAM	374156	47600	0	36845	7383	674	0	0	0	0	0	0	0	466658
Total:	15060977	8628164	26347845	8519683	9957967	33823434	12633948	18520269	5724030	0	0	0	0	139216317

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	82	0	0	0	0	0	0	0	582
KURNOOL	0	0	0	0	133	0	0	0	0	0	0	0	0	133
PAO - ANDHRA PRADESH	131482	86061	293103	182015	101246	371588	130788	194964	36374	0	0	0	0	1527621
VISAKHAPATNAM	3323	13840	0	1863	0	0	0	0	0	0	0	0	0	19026
Total:	135305	99901	293103	183878	101379	371670	130788	194964	36374	0	0	0	0	1547362

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	4362	0	0	0	0	0	0	0	49371
KURNOOL	0	0	0	0	6537	792	0	0	0	0	0	0	0	7329
PAO - ANDHRA PRADESH	4443812	2588517	8095977	2889896	3343843	11319569	4203321	6093726	1837392	0	0	0	0	44816053
VISAKHAPATNAM	125979	14853	0	12406	2486	227	0	0	0	0	0	0	0	155951
Total:	4614800	2603370	8095977	2902302	3352866	11324950	4203321	6093726	1837392	0	0	0	0	45028704

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	2073	0	0	0	0	0	0	0	19073
KURNOOL	0	0	0	0	3107	376	0	0	0	0	0	0	0	3483
PAO - ANDHRA PRADESH	2223695	1319483	4075779	1219170	1528292	5218140	1964567	2807303	876975	0	0	0	0	21233404
VISAKHAPATNAM	56484	7616	0	5896	886	108	0	0	0	0	0	0	0	70990
Total:	2297179	1327099	4075779	1225066	1532285	5220697	1964567	2807303	876975	0	0	0	0	21326950

HOA 221006001 01 110111 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	0	0	15980	0	0	0	0	0	0	0	0	15980
Total:	0	0	0	0	15980	0	0	0	0	0	0	0	0	15980

HOA 221006001 01 130131 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	0	35000	20000	0	0	20000	0	0	0	0	0	75000
Total:	0	0	0	35000	20000	0	0	20000	0	0	0	0	0	75000

HOA 221006001 01 130134 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	0	180000	0	0	0	0	0	0	0	0	0	180000
Total:	0	0	0	180000	0	0	0	0	0	0	0	0	0	180000

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 130139 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	0	0	2216	1108	554	1108	554	0	0	0	0	5540
Total:	0	0	0	0	2216	1108	554	1108	554	0	0	0	0	5540

HOA 221006001 01 140141 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	0	2071680	2486016	0	1618502	829540	829540	0	0	0	0	7835278
Total:	0	0	0	2071680	2486016	0	1618502	829540	829540	0	0	0	0	7835278

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	1381954	1389076	0	2423070	739704	2633581	0	0	0	0	14219699
KONASEEMA AT AMALAPURAM	0	0	0	0	0	65340	0	0	0	0	0	0	0	65340
KURNOOL	70448	70448	70448	70448	70448	0	140896	70448	70448	0	0	0	0	634032
PAO - ANDHRA PRADESH	108733	108733	108733	108733	108733	108733	108733	108733	108733	0	0	0	0	978597
Total:	1813688	2574413	1801756	1561135	1568257	174073	2672699	918885	2812762	0	0	0	0	15897668

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	636652	472000	472000	626270	439680	786140	0	0	0	0	5913312
ANAKAPALLI	1720880	1730477	1735380	1388064	1173496	1716165	1750735	1338228	1678285	0	0	0	0	14231710
ANANTHAPURAMU	2326567	2235933	2158660	1954032	1854582	1825230	1747700	1425344	2051409	0	0	0	0	17579457
ANNAMAYYA AT RAYACHOTI	946130	1372530	1072890	991920	803680	963275	1625235	1027215	848690	0	0	0	0	9651565
BAPATLA	2820968	3116545	2966958	2687136	2852317	3279669	2938345	2487278	3010120	0	0	0	0	26159336
CHITTOOR	3368425	3360075	3364705	3193787	3082109	3167581	3222584	2417118	3446338	0	0	0	0	28622722
EAST GODAVARI AT RAJAMAHENDRAVARAM	1968126	1887155	1888735	2265440	2037295	1916425	1945975	1799844	1969305	0	0	0	0	17678300
ELURU	2446728	2033483	2066620	1919336	1961658	2085027	2040940	1888254	2166475	0	0	0	0	18608521
GUNTUR	2650770	2743775	2743775	2556212	2617641	2628283	2754632	2784375	3078985	0	0	0	0	24558448
KAKINADA	3234765	3098943	3042565	2637066	2921864	3058745	2767525	2417861	2935795	0	0	0	0	26115129
KONASEEMA AT AMALAPURAM	2276370	2246180	2062400	2141826	2586018	2570514	2522868	1843894	2130975	0	0	0	0	20381045
KRISHNA AT MACHILIPATNAM	4575446	4424865	4453385	4373057	4348295	4687629	4481850	3975797	4408186	0	0	0	0	39728510
KURNOOL	4892605	4998405	4674650	4737334	4826548	5135205	5044930	4083112	4995380	0	0	0	0	43388169
NANDYAL	4683705	4676156	4755420	4644853	4943845	5324478	5116540	3518160	5086300	0	0	0	0	42749457
NTR AT VIJAYAWADA	1640550	1669940	1669790	1669417	1880602	1853150	1855850	1651844	1714390	0	0	0	0	15605533
PALNADU AT NARASARAOPET	2600750	2643810	2650700	2471871	2406320	2410950	2210690	2214240	2092330	0	0	0	0	21701661
PAO - ANDHRA PRADESH	305080	305080	305080	305080	305080	305080	305740	305740	309640	0	0	0	0	2751600
PARVATHIPURAM MANYAM	1995360	1996280	1738397	1773383	1558068	1566181	1688605	1423885	1785540	0	0	0	0	15525699
PRAKASAM AT ONGOLE	4162067	4069785	3986005	3644360	3659809	3808965	3742310	2769664	3558399	0	0	0	0	33401364
SRI POTTI SRIRAMULU NELLORE	4267418	4254325	4202946	4518267	4262298	4920307	4663100	3906664	4553629	0	0	0	0	39548954
SRI SATHYA SAI AT PUTTAPARTHY	2652598	2615520	2329320	2726797	2206715	2390294	2243280	1481770	2247200	0	0	0	0	20893494
SRIKAKULAM	3842611	4038217	3787456	3916034	3820680	3930958	3751380	2501364	3757505	0	0	0	0	33346205
TIRUPATI	5113998	5176525	5271373	4786097	4737012	5537237	5344971	3954110	5639971	0	0	0	0	45561294
VISAKHAPATNAM	1449329	1435880	1437520	1328342	1186305	1313153	1350015	1124905	1354855	0	0	0	0	11980304
VIZIANAGARAM	2350700	2290960	2345900	2453506	2427920	2359550	2335752	1800839	2467554	0	0	0	0	20832681
WEST GODAVARI AT BHIMAVARAM	1294930	1593540	1595140	1360110	1085160	1143623	1151450	1113824	1505124	0	0	0	0	11842901
YSR AT KADAPA	2041760	2012355	2053060	1999319	2177190	2171700	2200780	1279200	2344400	0	0	0	0	18279764
Total:	72442726	72907229	71144820	69079298	68194507	72541374	71430052	56974209	71922920	0	0	0	0	626637135

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	45600	18950	18950	36000	12000	40000	0	0	0	0	313760
ANAKAPALLI	73964	73964	74189	63063	61965	69558	72258	18740	67258	0	0	0	0	574959
ANANTHAPURAMU	74047	70805	78114	73995	65784	65214	65214	19171	76786	0	0	0	0	589130
ANNAMAYYA AT RAYACHOTI	39320	55220	47620	21148	17620	26920	35396	23890	15620	0	0	0	0	282754
BAPATLA	76367	84423	91692	90660	98928	132305	103837	29925	98897	0	0	0	0	807034
CHITTOOR	132942	139499	142761	133012	109398	110158	101303	33244	110695	0	0	0	0	1013012
EAST GODAVARI AT RAJAMAHENDRAVARAM	90897	82454	87654	104761	79660	78850	79200	58616	86100	0	0	0	0	748192
ELURU	69773	45500	47600	45170	49364	49297	48630	36447	48800	0	0	0	0	440581
GUNTUR	74251	76334	76334	68995	73524	74084	74972	61194	80094	0	0	0	0	659782
KAKINADA	78114	78004	75964	65048	68564	83426	79509	52671	80009	0	0	0	0	661309
KONASEEMA AT AMALAPURAM	74107	73960	62309	91957	114888	107153	113605	51244	103603	0	0	0	0	792826
KRISHNA AT MACHILIPATNAM	145345	138045	134811	148039	137562	149623	143385	104002	157685	0	0	0	0	1258497
KURNOOL	222940	222532	216950	222403	208270	227258	216375	115490	219929	0	0	0	0	1872147
NANDYAL	174188	167051	163950	149235	149258	171287	158140	18140	153080	0	0	0	0	1304329
NTR AT VIJAYAWADA	36325	36575	36575	36825	39570	39275	39275	28988	35275	0	0	0	0	328683
PALNADU AT NARASARAOPET	54345	54970	54970	53737	55145	55145	43495	31045	44995	0	0	0	0	447847
PAO - ANDHRA PRADESH	3400	3400	3400	3400	3400	3400	3400	3400	3400	0	0	0	0	30600
PARVATHIPURAM MANYAM	82299	82044	67794	64966	64249	59582	56200	32431	69000	0	0	0	0	578565
PRAKASAM AT ONGOLE	128990	124209	135509	120560	141174	132172	148842	52936	151866	0	0	0	0	1136258
SRI POTTI SRIRAMULU NELLORE	142818	129134	128400	148064	143488	157101	163338	103454	150894	0	0	0	0	1266691
SRI SATHYA SAI AT PUTTAPARTHY	124847	137702	121783	142885	123152	133488	121236	36015	121236	0	0	0	0	1062344
SRIKAKULAM	182492	193326	184409	200476	204810	198407	190085	41788	185344	0	0	0	0	1581137
TIRUPATI	177801	179244	189066	173264	157263	195528	197805	77915	196283	0	0	0	0	1544169
VISAKHAPATNAM	42115	41865	41591	40845	38565	37729	36665	17348	37165	0	0	0	0	333888
VIZIANAGARAM	133148	140098	128568	148043	146213	144217	144217	67529	163855	0	0	0	0	1215888
WEST GODAVARI AT BHIMAVARAM	40980	47540	49540	45263	19965	24840	24690	13534	40560	0	0	0	0	306912
YSR AT KADAPA	125355	122980	124230	121140	118366	122775	122775	22375	139375	0	0	0	0	1019371
Total:	2646700	2649908	2613483	2622554	2509095	2667742	2619847	1163532	2677804	0	0	0	0	22170665

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	243067	158921	158921	210864	164045	293309	0	0	0	0	2064030
ANAKAPALLI	579390	584271	584271	473860	395076	577768	589409	499221	626098	0	0	0	0	4909364
ANANTHAPURAMU	783321	752809	726792	657903	624441	614558	588454	530383	762358	0	0	0	0	6041019
ANNAMAYYA AT RAYACHOTI	318544	462115	361226	343177	270565	324154	547112	381137	316531	0	0	0	0	3324561
BAPATLA	949550	1049009	998705	932498	959997	1103870	988983	929813	1122658	0	0	0	0	9035083
CHITTOOR	1144101	1141291	1142850	1092089	1048859	1076478	1094970	911187	1287678	0	0	0	0	9939503
EAST GODAVARI AT RAJAMAHENDRAVARAM	662658	635395	635927	762705	686247	645033	654983	671271	734498	0	0	0	0	6088717
ELURU	823481	684341	695516	646141	660327	701889	687036	704400	808149	0	0	0	0	6411280
GUNTUR	892455	923771	923771	861700	881282	903041	949772	1038766	1148686	0	0	0	0	8523244
KAKINADA	1089036	1043333	1024362	887711	989452	1034284	931641	901880	1095113	0	0	0	0	8996812
KONASEEMA AT AMALAPURAM	766227	756744	694867	721131	870645	865434	849392	685633	795016	0	0	0	0	7005089
KRISHNA AT MACHILIPATNAM	1540395	1489704	1499324	1472458	1481765	1578199	1508913	1485727	1644553	0	0	0	0	13701038
KURNOOL	1649084	1683176	1630411	1596465	1624991	1728916	1698520	1523287	1863658	0	0	0	0	14998508
NANDYAL	1576905	1574365	1601055	1563842	1664491	1792986	1722815	1312516	1897592	0	0	0	0	14706567
NTR AT VIJAYAWADA	552300	562196	562196	562020	633127	623884	624793	616222	639558	0	0	0	0	5376296
PALNADU AT NARASARAOPET	875535	890033	892353	832164	810139	811698	744271	826054	780604	0	0	0	0	7462851
PAO - ANDHRA PRADESH	102721	102721	102721	102721	102721	102721	102943	114072	115527	0	0	0	0	948868
PARVATHIPURAM MANYAM	671634	671944	595984	607800	524566	539331	568520	524958	666151	0	0	0	0	5370888
PRAKASAM AT ONGOLE	1371803	1369350	1341141	1230775	1231733	1282189	1259746	1033041	1339686	0	0	0	0	11459464
SRI POTTI SRIRAMULU NELLORE	1437311	1432902	1415605	1524022	1437070	1656916	1569657	1457116	1704732	0	0	0	0	13635331
SRI SATHYA SAI AT PUTTAPARTHY	864508	880643	784279	918113	742999	804811	755311	552851	838435	0	0	0	0	7141950
SRIKAKULAM	1293772	1359632	1275199	1318495	1286407	1340808	1263085	938149	1411247	0	0	0	0	11486794
TIRUPATI	1716688	1731142	1769690	1616069	1589810	1859210	1794494	1469571	2091998	0	0	0	0	15638672
VISAKHAPATNAM	487941	483413	483965	447463	399371	442080	454493	419640	505436	0	0	0	0	4123802
VIZIANAGARAM	791458	771343	789842	826332	817456	794437	788816	671125	920625	0	0	0	0	7171434
WEST GODAVARI AT BHIMAVARAM	435779	536321	536894	457784	365343	385028	387665	414686	560075	0	0	0	0	4079575
YSR AT KADAPA	687458	677559	691264	680310	733061	731213	741005	476299	874699	0	0	0	0	6292868
Total:	24338058	24545882	24024751	23378815	22990862	24479857	24077663	21253050	26844670	0	0	0	0	215933608

HOA 221006001 03 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	153317	167941	156491	145728	92301	92301	122985	87070	136084	0	0	0	0	1154218
ANAKAPALLI	222360	224244	224244	185288	146828	219508	225662	172098	216286	0	0	0	0	1836518
ANANTHAPURAMU	308793	299384	282160	256503	244830	240135	232441	184311	265863	0	0	0	0	2314420
ANNAMAYYA AT RAYACHOTI	114689	158233	132233	127053	92547	117382	166540	121851	101036	0	0	0	0	1131564
BAPATLA	377967	415626	392036	364112	372238	416464	382963	334052	389148	0	0	0	0	3444606
CHITTOOR	424524	424152	424802	407414	397574	408141	415610	330736	437605	0	0	0	0	3670558
EAST GODAVARI AT RAJAMAHENDRAVARAM	268607	255534	255787	308553	280409	260042	264192	248373	270585	0	0	0	0	2412082
ELURU	346354	296641	301455	279985	290495	307252	302414	283441	311646	0	0	0	0	2719683
GUNTUR	348845	353703	353703	324121	334806	345936	362944	349583	382868	0	0	0	0	3156509
KAKINADA	423209	410043	404408	356864	388582	401312	358575	323632	384448	0	0	0	0	3451073
KONASEEMA AT AMALAPURAM	298014	291112	255646	274506	313030	326143	316267	238640	273596	0	0	0	0	2586954
KRISHNA AT MACHILIPATNAM	587719	566891	564819	557527	563908	596861	576107	522125	570476	0	0	0	0	5106433
KURNOOL	649681	652955	631598	615328	628944	668363	657289	538084	658328	0	0	0	0	5700570
NANDYAL	581021	578883	588402	574125	617655	662105	637881	465859	630946	0	0	0	0	5336877
NTR AT VIJAYAWADA	224441	228483	228483	228399	259323	254930	254930	229508	239001	0	0	0	0	2147498
PALNADU AT NARASARAOPET	378102	384606	385095	356864	342853	345595	323679	328878	303686	0	0	0	0	3149358
PAO - ANDHRA PRADESH	59152	59152	59152	59152	59152	59152	59310	59310	59310	0	0	0	0	532842
PARVATHIPURAM MANYAM	261643	261735	235491	233891	198810	203033	217244	182638	227124	0	0	0	0	2021609
PRAKASAM AT ONGOLE	529088	527580	513545	473979	476733	479660	476881	378321	465803	0	0	0	0	4321590
SRI POTTI SRIRAMULU NELLORE	550289	552735	549697	576253	543022	632011	594470	503362	583263	0	0	0	0	5085102
SRI SATHYA SAI AT PUTTAPARTHY	335008	339500	311768	343613	286036	302659	288060	199329	288688	0	0	0	0	2694661
SRIKAKULAM	458501	480670	449254	462812	453146	468639	442197	314097	451092	0	0	0	0	3980408
TIRUPATI	654022	660191	678895	627964	596200	700040	669149	511161	706695	0	0	0	0	5804317
VISAKHAPATNAM	225425	223274	223536	206345	183492	197723	203044	167025	203819	0	0	0	0	1833683
VIZIANAGARAM	308347	299737	304371	314052	318363	311643	308970	247930	321339	0	0	0	0	2734752
WEST GODAVARI AT BHIMAVARAM	181991	213883	214053	184923	142914	151973	153488	149516	205711	0	0	0	0	1598452
YSR AT KADAPA	253670	248691	254672	246086	252820	257963	261548	153845	276088	0	0	0	0	2205383
Total:	9524779	9575579	9375796	9091440	8877011	9426966	9274840	7624775	9360534	0	0	0	0	82131720

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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	0	0	0	0	0	0	45000	0	0	0	0	45000
CHITTOOR	0	0	0	0	0	0	0	0	32000	0	0	0	0	32000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	46306	0	0	0	0	46306
ELURU	0	0	0	0	0	0	0	0	82000	0	0	0	0	82000
GUNTUR	0	0	0	0	0	0	0	0	19360	0	0	0	0	19360
KAKINADA	0	0	0	0	0	0	0	0	39181	0	0	0	0	39181
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	216500	0	0	0	0	216500
KURNOOL	0	0	0	0	0	0	0	0	263182	0	0	0	0	263182
NANDYAL	0	0	0	0	0	0	0	0	83865	0	0	0	0	83865
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	192575	0	0	0	0	192575
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	240404	0	0	0	0	240404
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	111863	0	0	0	0	111863
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	398836	0	0	0	0	398836
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	156016	0	0	0	0	156016
VISAKHAPATNAM	0	0	0	0	0	0	0	0	17346	0	0	0	0	17346
VIZIANAGARAM	0	0	0	0	0	0	0	0	215000	0	0	0	0	215000
Total:	0	0	0	0	0	0	0	0	2159434	0	0	0	0	2159434

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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	11412	0	0	255978	221073	164750	0	0	0	0	1626289
ANAKAPALLI	378684	78914	0	145797	624536	166018	159919	8467	35595	0	0	0	0	1597930

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	40800	0	0	0	5100	890	0	0	10400	0	0	0	0	57190
ANNAMAYYA AT RAYACHOTI	386203	0	122343	0	0	25500	0	13758	278880	0	0	0	0	826684
BAPATLA	80470	97476	104510	1011393	1667296	863783	341640	5713	541629	0	0	0	0	4713910
CHITTOOR	465079	319932	434250	1173092	155105	148507	31820	60379	1316571	0	0	0	0	4104735
EAST GODAVARI AT RAJAMAHENDRAVARAM	54325	12053	548640	161227	122537	151651	282104	92409	10830	0	0	0	0	1435776
ELURU	69694	0	0	696375	9460	802886	92744	158740	0	0	0	0	0	1829899
GUNTUR	105849	0	52510	66955	319293	389761	143685	378467	61010	0	0	0	0	1517530
KAKINADA	209965	0	41324	405230	474331	9123	425530	714589	-90135	0	0	0	0	2189957
KONASEEMA AT AMALAPURAM	24926	221356	13500	9801	416886	254931	27571	170434	238830	0	0	0	0	1378235
KRISHNA AT MACHILIPATNAM	0	19870	30967	19560	166079	27701	1912280	152152	844320	0	0	0	0	3172929
KURNOOL	294696	19212	64642	165686	312255	52257	3893	193341	1579	0	0	0	0	1107561
NANDYAL	13034	291102	102280	189843	250259	42064	80321	28710	50930	0	0	0	0	1048543
NTR AT VIJAYAWADA	159680	118390	23120	242560	0	112740	0	4180	6750	0	0	0	0	667420
PALNADU AT NARASARAOPET	15509	0	0	302170	0	0	124738	128526	330991	0	0	0	0	901934
PARVATHIPURAM MANYAM	0	0	1960	0	55937	352649	81231	0	29980	0	0	0	0	521757
PRAKASAM AT ONGOLE	179087	0	20320	0	392966	453640	2390	0	0	0	0	0	0	1048403
SRI POTTI SRIRAMULU NELLORE	356010	69912	39100	317572	99310	70090	86700	82198	228303	0	0	0	0	1349195
SRI SATHYA SAI AT PUTTAPARTHY	20212	1700	11900	17208	0	17000	990	0	59624	0	0	0	0	128634
SRIKAKULAM	302476	28796	627583	233385	164864	190384	168285	99558	102166	0	0	0	0	1917497
TIRUPATI	551020	372262	139758	532778	436127	522714	260528	34533	282817	0	0	0	0	3132537
VISAKHAPATNAM	48282	71499	31550	65382	336992	137821	31550	31550	31550	0	0	0	0	786176
VIZIANAGARAM	23148	231000	0	5381	109098	17712	0	51492	45227	0	0	0	0	483058
WEST GODAVARI AT BHIMAVARAM	0	0	0	377507	17000	118549	0	117955	29688	0	0	0	0	660699
YSR AT KADAPA	8500	0	49285	53776	45682	40052	0	14692	42444	0	0	0	0	254431
Total:	4509704	2203325	2460712	6204090	6181113	4968423	4513897	2762916	4654729	0	0	0	0	38458909

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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	293	0	0	29743	9507	11535	0	0	0	0	121344
ANAKAPALLI	12665	782	3500	541	11604	7317	6327	0	3341	0	0	0	0	46077
ANANTHAPURAMU	0	3500	0	0	0	10	0	0	0	0	0	0	0	3510
ANNAMAYYA AT RAYACHOTI	12442	3500	0	0	0	45	0	0	63	0	0	0	0	16050
BAPATLA	0	3715	252	3617	3500	4318	61960	0	20144	0	0	0	0	97506
CHITTOOR	21848	130521	108977	12555	13500	18156	500	1849	113090	0	0	0	0	420996
EAST GODAVARI AT RAJAMAHENDRAVARAM	144356	0	0	12537	3300	7908	10548	7577	0	0	0	0	0	186226
ELURU	2920	0	0	22819	0	9569	684	3716	0	0	0	0	0	39708
GUNTUR	0	0	484	4420	13046	2735	4037	0	825	0	0	0	0	25547
KAKINADA	14904	10500	10036	9917	17925	0	0	59	19361	0	0	0	0	82702
KONASEEMA AT AMALAPURAM	0	2676	0	0	20789	123402	600	0	10736	0	0	0	0	158203
KRISHNA AT MACHILIPATNAM	0	0	516	117	5665	7095	0	56586	0	0	0	0	0	69979
KURNOOL	6324	0	0	242840	9583	12000	0	10120	60028	0	0	0	0	340895
NANDYAL	0	16256	17500	12140	21869	7864	0	0	3500	0	0	0	0	79129
NTR AT VIJAYAWADA	2517	2000	0	4000	0	0	0	0	0	0	0	0	0	8517
PALNADU AT NARASARAOPET	3500	0	0	18273	0	0	0	4650	24345	0	0	0	0	50768
PARVATHIPURAM MANYAM	7000	0	1635	0	5180	2723	0	0	0	0	0	0	0	16538
PRAKASAM AT ONGOLE	1722	129483	0	0	8937	18116	61355	0	0	0	0	0	0	219613
SRI POTTI SRIRAMULU NELLORE	0	24604	5216	42828	80	280	0	2355	12427	0	0	0	0	87790
SRI SATHYA SAI AT PUTTAPARTHY	0	0	45000	600	0	3500	0	0	6594	0	0	0	0	55694
SRIKAKULAM	5025	3804	12410	702	60682	135	0	4758	0	0	0	0	0	87516
TIRUPATI	15952	4314	26245	18127	25725	9124	84125	227	18494	0	0	0	0	202333
VISAKHAPATNAM	3820	17900	3650	4024	8304	4670	26867	3650	3650	0	0	0	0	76535
VIZIANAGARAM	297	0	0	0	8750	0	0	3524	0	0	0	0	0	12571
WEST GODAVARI AT BHIMAVARAM	0	0	0	2013	0	2395	0	0	10810	0	0	0	0	15218
YSR AT KADAPA	1125	0	1250	1445	0	0	0	1125	0	0	0	0	0	4945
Total:	315683	364355	236871	413808	238439	241362	286746	109703	318943	0	0	0	0	2525910

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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	206014	84120	393	3841	0	0	86187	77420	58445	0	0	0	0	516420
ANAKAPALLI	112266	26572	0	47458	210276	55899	53845	2851	12551	0	0	0	0	521718
ANANTHAPURAMU	13752	0	0	0	1719	300	0	0	3732	0	0	0	0	19503
ANNAMAYYA AT RAYACHOTI	130043	0	41193	0	0	8587	0	4920	97703	0	0	0	0	282446
BAPATLA	22899	31263	35189	336825	462967	268485	122800	2073	190959	0	0	0	0	1473460
CHITTOOR	213446	86698	0	345765	48358	49636	10710	19957	151761	0	0	0	0	926331
EAST GODAVARI AT RAJAMAHENDRAVARAM	5812	4062	150886	54285	40441	51060	94931	32160	3909	0	0	0	0	437546
ELURU	23469	0	0	230355	3180	270332	31228	58028	0	0	0	0	0	616592
GUNTUR	35124	0	17680	22541	95058	131233	48379	129692	22697	0	0	0	0	502404
KAKINADA	70600	0	12878	136447	159707	3066	143277	241356	-42520	0	0	0	0	724811
KONASEEMA AT AMALAPURAM	8394	22008	4540	3300	140366	85833	9282	3214	89016	0	0	0	0	365953
KRISHNA AT MACHILIPATNAM	0	6689	10424	6586	55923	9632	457498	52488	232884	0	0	0	0	832124
KURNOOL	65287	7426	21779	55383	97562	16174	1309	68061	558	0	0	0	0	333539
NANDYAL	4386	87207	23268	63919	83268	14165	27042	9786	15096	0	0	0	0	328137
NTR AT VIJAYAWADA	53764	39862	7784	81670	0	29632	0	1482	2371	0	0	0	0	216565
PALNADU AT NARASARAOPET	5220	0	0	101740	0	0	37793	47802	118532	0	0	0	0	311087
PARVATHIPURAM MANYAM	0	0	660	0	18834	113280	0	0	11186	0	0	0	0	143960
PRAKASAM AT ONGOLE	59871	0	6846	0	122428	142463	804	0	0	0	0	0	0	332412
SRI POTTI SRIRAMULU NELLORE	98168	23539	13179	105999	33438	23604	23030	27973	87802	0	0	0	0	436732
SRI SATHYA SAI AT PUTTAPARTHY	6502	572	4011	5794	0	5730	333	0	16135	0	0	0	0	39077
SRIKAKULAM	101482	9696	210882	77586	55804	64038	56662	36916	37912	0	0	0	0	650978
TIRUPATI	170665	117622	42046	167534	146824	168576	92243	12544	17779	0	0	0	0	935833
VISAKHAPATNAM	35071	40809	29437	40828	131195	65219	29437	29437	29437	0	0	0	0	430870
VIZIANAGARAM	7794	77778	0	632	31231	5966	0	18593	15517	0	0	0	0	157511
WEST GODAVARI AT BHIMAVARAM	0	0	0	127111	5730	39920	0	41083	10227	0	0	0	0	224071

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	2860	0	16595	18112	15388	13494	0	4998	15142	0	0	0	0	86589
Total:	1452889	665923	649670	2033711	1959697	1636324	1326790	922834	1198831	0	0	0	0	11846669

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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	58421	53977	188	2359	0	0	49684	19584	20422	0	0	0	0	204635
ANAKAPALLI	47686	12626	0	16727	82941	25570	15986	1016	4521	0	0	0	0	207073
ANANTHAPURAMU	5916	0	0	0	816	143	0	0	1248	0	0	0	0	8123
ANNAMAYYA AT RAYACHOTI	41231	0	16054	0	0	2734	0	936	44208	0	0	0	0	105163
BAPATLA	9044	2673	10451	164792	106508	57110	46076	649	83912	0	0	0	0	481215
CHITTOOR	67378	38637	0	184678	17421	16707	5091	7551	168450	0	0	0	0	505913
EAST GODAVARI AT RAJAMAHENDRAVARAM	2054	1519	60541	20098	13933	18433	39404	9241	0	0	0	0	0	165223
ELURU	24295	0	0	77456	1518	105173	14838	10473	0	0	0	0	0	233753
GUNTUR	12701	0	0	8080	45686	45712	17696	38969	7211	0	0	0	0	176055
KAKINADA	21822	0	4113	47989	47433	85460	41773	95467	-3163	0	0	0	0	340894
KONASEEMA AT AMALAPURAM	2493	6536	1350	980	44861	25492	3087	919	24622	0	0	0	0	110340
KRISHNA AT MACHILIPATNAM	0	1120	3096	3130	17790	2860	222992	15215	127217	0	0	0	0	393420
KURNOOL	22391	0	9254	19186	29341	5328	624	19721	252	0	0	0	0	106097
NANDYAL	0	36087	10228	29730	27332	4206	10698	1949	7381	0	0	0	0	127611
NTR AT VIJAYAWADA	23606	17000	0	34000	0	22062	0	502	1080	0	0	0	0	98250
PALNADU AT NARASARAOPET	1641	0	0	34571	0	0	20463	17567	40020	0	0	0	0	114262
PARVATHIPURAM MANYAM	0	0	196	0	5594	38864	27347	0	2998	0	0	0	0	74999
PRAKASAM AT ONGOLE	25196	0	2848	0	41845	47942	383	0	0	0	0	0	0	118214
SRI POTTI SRIRAMULU NELLORE	58593	8298	6256	35094	10644	10636	8846	10746	23882	0	0	0	0	172995
SRI SATHYA SAI AT PUTTAPARTHY	2721	170	1190	2754	0	2720	159	0	5962	0	0	0	0	15676
SRIKAKULAM	30331	3848	72455	42037	25349	30443	45491	18817	19945	0	0	0	0	288716
TIRUPATI	54788	52646	12465	53468	53336	51127	38765	5168	5413	0	0	0	0	327176
VISAKHAPATNAM	8987	12691	6310	11724	45277	23313	6310	6310	6310	0	0	0	0	127232
VIZIANAGARAM	0	22000	0	301	15651	2803	0	3786	4523	0	0	0	0	49064
WEST GODAVARI AT BHIMAVARAM	0	0	0	32943	2040	17161	0	11822	4219	0	0	0	0	68185
YSR AT KADAPA	850	0	7172	7789	7308	6414	0	1679	4244	0	0	0	0	35456
Total:	522145	269828	224167	829886	642624	648413	615713	298087	604877	0	0	0	0	4655740

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	2535	0	0	0	0	0	0	0	2535
BAPATLA	0	0	0	1615	0	0	0	0	0	0	0	0	0	1615
CHITTOOR	0	0	0	1620	930	0	0	0	920	0	0	0	0	3470
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	2535	0	0	0	0	0	0	0	2535
ELURU	0	0	0	0	0	0	2535	0	0	0	0	0	0	2535
GUNTUR	0	0	0	0	0	0	0	0	3470	0	0	0	0	3470
KAKINADA	0	0	0	0	0	0	0	0	2804	0	0	0	0	2804
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	3465	0	0	0	0	3465
NANDYAL	0	0	0	0	0	0	2530	0	0	0	0	0	0	2530
PARVATHIPURAM MANYAM	0	0	0	1615	920	0	0	920	0	0	0	0	0	3455
TIRUPATI	0	0	0	0	1615	0	1850	0	0	0	0	0	0	3465
VIZIANAGARAM	0	0	0	0	0	0	2535	0	0	0	0	0	0	2535
YSR AT KADAPA	0	0	0	1615	0	0	1840	0	0	0	0	0	0	3455
Total:	0	0	0	6465	3465	5070	11290	920	10659	0	0	0	0	37869

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	1000	440	0	0	0	0	1440
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	1443	0	0	0	0	1443
NANDYAL	0	0	0	0	0	0	0	0	1050	0	0	0	0	1050
PARVATHIPURAM MANYAM	0	0	0	673	0	385	0	250	0	0	0	0	0	1308
YSR AT KADAPA	0	0	0	0	0	0	1300	0	0	0	0	0	0	1300
Total:	0	0	0	673	0	385	1300	1250	2933	0	0	0	0	6541

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	32670	32670	32670	32670	32670	32670	0	0	0	0	359370
SRI SATHYA SAI AT PUTTAPARTHY	0	32670	0	65340	32670	32670	32670	32670	32670	0	0	0	0	261360
Total:	0	130680	65340	98010	65340	65340	65340	65340	65340	0	0	0	0	620730

HOA 221006001 03 310318 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
ELURU	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
GUNTUR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KAKINADA	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
KRISHNA AT MACHILIPATNAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	115000	0	0	50000	0	0	0	0	0	0	165000

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	3044864	3019283	2975933	2969876	2969608	2972080	0	0	0	0	26997320
Total:	3025307	3013039	3007330	3044864	3019283	2975933	2969876	2969608	2972080	0	0	0	0	26997320

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	8829073	9182227	8539252	9804165	9165347	9298525	0	0	0	0	83881161
ANAKAPALLI	5322856	5172390	5017270	4903052	5194273	5078406	4886050	4969364	5070936	0	0	0	0	45614597
ANANTHAPURAMU	10923988	10624305	10498810	10383066	10142290	10527612	10474260	10428975	10503770	0	0	0	0	94507076

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
ANNAMAYYA AT RAYACHOTI	5087468	5037550	5179390	5011731	4968046	6223288	5528680	5384340	5525860	0	0	0	0	47946353
BAPATLA	3847200	3857177	3783828	3588085	3279935	3404585	3330470	3402985	3408755	0	0	0	0	31903020
CHITTOOR	6906695	8349305	8255865	7793426	8111867	8290025	8365125	8345060	8427190	0	0	0	0	72844558
EAST GODAVARI AT RAJAMAHENDRAVARAM	6013995	6232088	6208745	5865805	6090945	6193613	6082797	5982425	5999553	0	0	0	0	54669966
ELURU	6588162	6330823	6345792	6074973	6000211	6446661	6096060	5968817	6256063	0	0	0	0	56107562
GUNTUR	14967448	14666463	14795857	14254976	14338490	14903198	14842509	14881514	14848295	0	0	0	0	132498750
KAKINADA	7872113	7889721	8135985	6952321	7995762	7954249	7623016	7861640	7814846	0	0	0	0	70099653
KONASEEMA AT AMALAPURAM	5927730	6056528	5997900	5487589	5743830	6149990	6064230	6198610	6078370	0	0	0	0	53704777
KRISHNA AT MACHILIPATNAM	8790285	8864805	8785435	8503577	8445263	10473276	9485550	9525840	10167022	0	0	0	0	83041053
KURNOOL	9043605	8883205	8934441	8708756	8793288	8691855	8752298	8766498	8803328	0	0	0	0	79377274
NANDYAL	5530680	5569020	5300449	5913707	5433713	5535500	5217260	5279553	5559330	0	0	0	0	49339212
NTR AT VIJAYAWADA	2815455	2949816	2951985	2804822	3015305	2936365	2936525	3026929	3005725	0	0	0	0	26442927
PALNADU AT NARASARAOPET	5405077	5465690	5429461	5224514	5168545	5622960	5422470	5779835	5295790	0	0	0	0	48814342
PAO - ANDHRA PRADESH	1088390	1008950	970359	934180	934180	1013000	1089350	1090884	1070960	0	0	0	0	9200253
PARVATHIPURAM MANYAM	6113344	6232620	5905480	6562525	5884307	6925160	6474745	6423655	6426151	0	0	0	0	56947987
PRAKASAM AT ONGOLE	9893982	9905284	9894559	9584543	9596457	9373206	9560175	7744585	11179985	0	0	0	0	86732776
SRI POTTI SRIRAMULU NELLORE	10201235	10300025	10124244	9772419	9593943	9857145	9547572	9586316	9454115	0	0	0	0	88437014
SRI SATHYA SAI AT PUTTAPARTHY	7368018	7219465	7256796	7548630	6479168	6137245	6369090	6383853	6627288	0	0	0	0	61389553
SRIKAKULAM	8370006	8596814	8434239	8131365	7640718	8403106	8264390	8078980	8324550	0	0	0	0	74244168
TIRUPATI	5188849	3758194	3884580	3456158	3160110	3362910	3601238	3469830	3487510	0	0	0	0	33369379
VISAKHAPATNAM	6577794	7303308	7225856	6811905	7129302	7176484	7353755	7350720	7546365	0	0	0	0	64475489
VIZIANAGARAM	8218681	8230355	8225475	8593177	8264796	8812417	8614135	8751587	8642377	0	0	0	0	76353000
WEST GODAVARI AT BHIMAVARAM	4800855	5025545	4983206	5087154	4768465	4773370	4952360	5061597	4849067	0	0	0	0	44301619
YSR AT KADAPA	9100070	9025024	8899129	8338949	8752977	8542800	8446310	8475829	9009757	0	0	0	0	78590845
Total:	190376361	193225630	191404168	185120478	184108413	191347678	189184585	187385568	192681483	0	0	0	0	1704834364

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	243629	248473	235362	263892	256965	260710	0	0	0	0	2279576
ANAKAPALLI	42488	34848	35098	38645	53098	53695	48220	42881	50870	0	0	0	0	399843
ANANTHAPURAMU	54977	49080	45080	44570	42828	48769	45505	45155	45155	0	0	0	0	421119
ANNAMAYYA AT RAYACHOTI	40157	29235	29235	29141	28085	28926	28965	19995	28495	0	0	0	0	262234
BAPATLA	11000	10500	10500	10800	10800	10800	13833	17800	17800	0	0	0	0	113833
CHITTOOR	38768	47740	47440	43219	44033	52665	60435	47701	54772	0	0	0	0	436773
EAST GODAVARI AT RAJAMAHENDRAVARAM	43400	43850	43900	35090	38175	38175	36355	38175	38875	0	0	0	0	355995
ELURU	77701	72560	72560	68346	63744	66433	63965	50004	63830	0	0	0	0	599143
GUNTUR	90504	90204	90650	85205	90694	92044	87444	81694	81094	0	0	0	0	789533
KAKINADA	62995	55648	64051	53389	56384	54584	40834	51834	54134	0	0	0	0	493853
KONASEEMA AT AMALAPURAM	5780	4655	4655	4643	4480	13805	9305	9805	9870	0	0	0	0	66998
KRISHNA AT MACHILIPATNAM	57314	57314	54330	53609	49360	83536	65320	65495	77107	0	0	0	0	563385
KURNOOL	59204	58730	57802	57426	58725	57698	57415	59086	59685	0	0	0	0	525771
NANDYAL	23920	23920	21670	23427	24398	22465	20165	24165	22165	0	0	0	0	206295
NTR AT VIJAYAWADA	13595	14845	14845	14252	27644	23615	23615	24642	24315	0	0	0	0	181368
PALNADU AT NARASARAOPET	20794	20924	20294	21197	23369	23499	23499	13950	23499	0	0	0	0	191025
PAO - ANDHRA PRADESH	18050	17050	16650	16050	16050	17050	18350	18350	17750	0	0	0	0	155350
PARVATHIPURAM MANYAM	37330	40405	30630	53051	39065	41388	37105	37105	38080	0	0	0	0	354159
PRAKASAM AT ONGOLE	59956	59738	59991	59745	63110	60999	61437	69937	86615	0	0	0	0	581528
SRI POTTI SRIRAMULU NELLORE	65165	70165	59461	58131	56545	58280	52402	59188	54140	0	0	0	0	533477
SRI SATHYA SAI AT PUTTAPARTHY	31145	31145	31060	32615	25035	24854	35125	42633	46335	0	0	0	0	299947
SRIKAKULAM	40200	28100	30550	30253	29525	30675	30150	22450	30150	0	0	0	0	272053
TIRUPATI	40700	30378	31104	29301	26695	35470	37570	37544	37570	0	0	0	0	306332
VISAKHAPATNAM	79629	104005	102856	99140	114762	118465	110040	110473	113140	0	0	0	0	952510
VIZIANAGARAM	45790	50740	52605	58333	56161	61722	58080	52040	56730	0	0	0	0	492201
WEST GODAVARI AT BHIMAVARAM	24695	10695	10495	15162	17300	20190	20190	22690	18865	0	0	0	0	160282
YSR AT KADAPA	86229	74011	68350	65051	69815	68389	66889	74639	85705	0	0	0	0	659078
Total:	1391131	1424275	1362972	1343420	1378353	1443553	1416105	1396396	1497456	0	0	0	0	12653661

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	3008822	3091485	2916466	3301152	3420243	3469052	0	0	0	0	28991867
ANAKAPALLI	1791992	1741410	1689212	1651903	1748854	1724707	1645040	1853941	1891838	0	0	0	0	15738897
ANANTHAPURAMU	3677492	3576643	3535200	3506258	3414951	3544375	3526396	3890690	3918599	0	0	0	0	32590604
ANNAMAYYA AT RAYACHOTI	1712781	1696024	1743782	1692947	1672620	2095170	1861345	2008717	2061479	0	0	0	0	16544865
BAPATLA	1295255	1298619	1273922	1228080	1104293	1146262	1121308	1269564	1271717	0	0	0	0	11009020
CHITTOOR	2325094	2810705	2779246	2632193	2730650	2790654	2815935	3112853	3142272	0	0	0	0	25139602
EAST GODAVARI AT RAJAMAHENDRAVARAM	2024444	2097887	2090027	1974560	2050345	2084914	2047602	2231506	2237896	0	0	0	0	18839181
ELURU	2217565	2130933	2135974	2045584	2019776	2170095	2052084	2226396	2333548	0	0	0	0	19331955
GUNTUR	5038854	4937534	4981079	4799096	4826802	5020646	4996943	5553509	5538959	0	0	0	0	45693422
KAKINADA	2649937	2655877	2738805	2354802	2695236	2677783	2571261	2932706	2915246	0	0	0	0	24191653
KONASEEMA AT AMALAPURAM	1995785	2039167	2019428	1847633	1935660	2070654	2041781	2309852	2267731	0	0	0	0	18527691
KRISHNA AT MACHILIPATNAM	2959332	2984438	2957715	2863633	2842972	3525792	3193229	3553420	3784356	0	0	0	0	28664887
KURNOOL	3070399	3016439	3033690	2989773	2986115	2952245	2983745	3309470	3324290	0	0	0	0	27666166
NANDYAL	1861451	1874368	1783951	1990585	1829191	1863461	1756346	1967873	2071375	0	0	0	0	16998601
NTR AT VIJAYAWADA	947924	993156	993886	962024	1015172	988606	988661	1128260	1121345	0	0	0	0	9139034
PALNADU AT NARASARAOPET	1819521	1839937	1827739	1758778	1739983	1892988	1825502	2148078	1975584	0	0	0	0	16828110
PAO - ANDHRA PRADESH	366431	339700	326706	314525	314525	341064	366771	408713	399561	0	0	0	0	3177996
PARVATHIPURAM MANYAM	2058281	2098460	1988310	2227501	1992864	2339298	2180032	2396588	2411132	0	0	0	0	19692466
PRAKASAM AT ONGOLE	3330610	3334404	3330772	3198908	3230549	3183155	3218393	2889000	4194109	0	0	0	0	29909900
SRI POTTI SRIRAMULU NELLORE	3432858	3466143	3407429	3292531	3228932	3313856	3209651	3573167	3525808	0	0	0	0	30450375
SRI SATHYA SAI AT PUTTAPARTHY	2480547	2430555	2443139	2514731	2181160	2066084	2144134	2392489	2467839	0	0	0	0	21120678
SRIKAKULAM	2789315	2865693	2810934	2708971	2543836	2829360	2753789	2982476	3073875	0	0	0	0	25358249
TIRUPATI	1746748	1265158	1307714	1163525	1063994	1132277	1212523	1294558	1301153	0	0	0	0	11487650
VISAKHAPATNAM	2240344	2493642	2467564	2330155	2435312	2451930	2512735	2779234	2852136	0	0	0	0	22563052

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
VIZIANAGARAM	2766817	2770777	2769125	2892935	2782635	2975903	2899662	3259612	3220036	0	0	0	0	26337502
WEST GODAVARI AT BHIMAVARAM	1616167	1691837	1678440	1712745	1605494	1607143	1667411	1885917	1809870	0	0	0	0	15275024
YSR AT KADAPA	3063561	3038336	3026180	2855397	2946766	2876000	2843514	3161903	3357463	0	0	0	0	27169120
Total:	64111710	65080575	64499678	62518595	62030172	64580888	63736945	69940735	71938269	0	0	0	0	588437567

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	1365630	1412081	1333053	1495116	1406725	1429254	0	0	0	0	12834356
ANAKAPALLI	683995	667746	648506	629534	663010	656621	626449	637828	651764	0	0	0	0	5865453
ANANTHAPURAMU	1289057	1239137	1222398	1216552	1184339	1249689	1233342	1225021	1238416	0	0	0	0	11097951
ANNAMAYYA AT RAYACHOTI	592865	586290	608756	588314	562241	721548	630408	620680	639908	0	0	0	0	5551010
BAPATLA	437048	437289	431068	414106	366426	379743	373080	384564	384852	0	0	0	0	3608176
CHITTOOR	832237	1012212	1000870	941554	995712	1025442	1033438	1029022	1038992	0	0	0	0	8909479
EAST GODAVARI AT RAJAMAHENDRAVARAM	739625	766205	764673	710571	748209	756655	746713	736834	741198	0	0	0	0	6710683
ELURU	814093	787877	789559	754706	732604	803504	757561	742143	780290	0	0	0	0	6962337
GUNTUR	2080419	2050287	2072758	1991610	2012188	2092387	2081450	2070917	2077865	0	0	0	0	18529881
KAKINADA	1030072	1028830	1069611	898711	1047445	1034047	988509	1018549	1013641	0	0	0	0	9129415
KONASEEMA AT AMALAPURAM	695866	709415	703772	636231	673386	725618	712132	725570	713546	0	0	0	0	6295536
KRISHNA AT MACHILIPATNAM	1170780	1180463	1169052	1130507	1124283	1427399	1268194	1274265	1375508	0	0	0	0	11120451
KURNOOL	1074646	1058028	1066093	1052167	1072380	1052449	1063604	1060980	1071199	0	0	0	0	9571546
NANDYAL	609767	609946	580602	673427	592419	605274	571846	574135	604090	0	0	0	0	5421506
NTR AT VIJAYAWADA	333714	353415	353696	351452	377873	360906	361183	375647	371883	0	0	0	0	3239769
PALNADU AT NARASARAOPET	635241	641471	637875	616360	611859	665136	645467	680668	625079	0	0	0	0	5759156
PAO - ANDHRA PRADESH	207759	187839	178577	169894	169894	188811	207135	208608	202721	0	0	0	0	1721238
PARVATHIPURAM MANYAM	798303	811019	760305	861487	760871	908487	837040	831842	838528	0	0	0	0	7407882
PRAKASAM AT ONGOLE	1193869	1191910	1196403	1179344	1168825	1142964	1150021	922717	1355520	0	0	0	0	10501573
SRI POTTI SRIRAMULU NELLORE	1341334	1352790	1326724	1290476	1242787	1275682	1227602	1245433	1223380	0	0	0	0	11526208
SRI SATHYA SAI AT PUTTAPARTHY	834967	818843	823337	865027	736090	697104	722094	729471	758534	0	0	0	0	6985467
SRIKAKULAM	971339	990821	970868	938082	877950	983297	957727	938001	963693	0	0	0	0	8591778
TIRUPATI	656362	472287	493903	443670	406073	428402	452496	438991	441160	0	0	0	0	4233344
VISAKHAPATNAM	1023955	1145801	1131410	1083730	1132993	1140890	1169208	1167769	1187133	0	0	0	0	10182889
VIZIANAGARAM	1006084	1013051	1010611	1053595	1007290	1095275	1060303	1093686	1069731	0	0	0	0	9409626
WEST GODAVARI AT BHIMAVARAM	618577	642514	641682	647467	599705	602999	623769	644638	604231	0	0	0	0	5625582
YSR AT KADAPA	1171974	1178187	1165734	1097015	1135160	1105283	1104816	1117709	1184740	0	0	0	0	10260618
Total:	24065247	24597157	24326557	23601219	23414093	24458665	24100703	23902413	24586856	0	0	0	0	217052910

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	115925	0	0	0	0	115925
BAPATLA	0	0	0	0	0	0	0	0	122829	0	0	0	0	122829
CHITTOOR	0	0	0	0	0	0	0	0	8945	0	0	0	0	8945
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	4029	0	0	0	0	4029
ELURU	0	0	0	0	0	0	0	0	28000	0	0	0	0	28000
GUNTUR	0	0	0	0	0	0	0	0	238470	0	0	0	0	238470
KAKINADA	0	0	0	0	0	0	0	0	133612	0	0	0	0	133612
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	37892	0	0	0	0	37892
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	112000	0	0	0	0	112000
KURNOOL	0	0	0	0	0	0	0	0	25000	0	0	0	0	25000
NANDYAL	0	0	0	0	0	0	0	0	201642	0	0	0	0	201642
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	175703	0	0	0	0	175703
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	24346	0	0	0	0	24346
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	307531	0	0	0	0	307531
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	16410	0	0	0	0	16410
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	12488	0	0	0	0	12488
SRIKAKULAM	0	0	0	0	0	0	0	0	55731	0	0	0	0	55731
VISAKHAPATNAM	0	0	0	0	0	0	0	0	178126	0	0	0	0	178126
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	161500	0	0	0	0	161500
YSR AT KADAPA	0	0	0	0	0	0	0	0	246855	0	0	0	0	246855
Total:	0	0	0	0	0	0	0	0	2207034	0	0	0	0	2207034

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	13000	13000	13000	13000	13000	13000	0	0	0	0	117000
Total:	13000	13000	13000	13000	13000	13000	13000	13000	13000	0	0	0	0	117000

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	754636	757275	1332846	1342864	1281055	939651	0	0	0	0	8474512
ANAKAPALLI	413470	5730	256964	303890	140130	290614	147402	165079	285223	0	0	0	0	2008502
ANANTHAPURAMU	0	73563	108433	598707	159275	308455	624436	12210	46744	0	0	0	0	1931823
ANNAMAYYA AT RAYACHOTI	11912	149896	227420	33155	0	4780	0	0	0	0	0	0	0	427163
BAPATLA	198791	920	1840	197686	185536	120520	0	42682	38923	0	0	0	0	786898
CHITTOOR	186075	57004	2394915	258798	223280	588039	378179	21791	93647	0	0	0	0	4201728
EAST GODAVARI AT RAJAMAHENDRAVARAM	109469	223601	920	299721	4700	255720	203807	724757	145530	0	0	0	0	1968225
ELURU	520969	71096	114883	51145	128774	741493	76484	194241	337870	0	0	0	0	2236955
GUNTUR	397897	252257	0	296605	1405085	424242	265104	395034	77120	0	0	0	0	3513344
KAKINADA	677955	3733	72214	1042694	215348	160835	371679	6184	20320	0	0	0	0	2570962
KONASEEMA AT AMALAPURAM	4930	3680	11040	78611	254614	161972	47938	25140	269727	0	0	0	0	857652
KRISHNA AT MACHILIPATNAM	42672	250898	3680	192698	464406	209036	287324	6437836	1072499	0	0	0	0	8961049
KURNOOL	478842	1619	639362	83426	244107	26546	6792	398747	0	0	0	0	0	1879441
NANDYAL	0	0	107676	14458	0	35070	583637	257619	172270	0	0	0	0	1170730
NTR AT VIJAYAWADA	0	354522	98248	125018	21140	58680	1580	8690	818000	0	0	0	0	1485878
PALNADU AT NARASARAOPET	603608	4881	100880	420403	2462907	139489	0	139534	267733	0	0	0	0	4139435
PAO - ANDHRA PRADESH	321695	4620	0	948	0	345100	85697	0	69234	0	0	0	0	827294

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
PARVATHIPURAM MANYAM	184404	183363	470770	0	1676547	776918	211305	620730	200415	0	0	0	0	4324452
PRAKASAM AT ONGOLE	1003129	475084	0	1294630	204773	265800	20045	286101	174440	0	0	0	0	3724002
SRI POTTI SRIRAMULU NELLORE	57825	43681	344366	137623	165702	326058	1564510	7535	482736	0	0	0	0	3130036
SRI SATHYA SAI AT PUTTAPARTHY	1016110	0	3680	2546	70920	42231	23520	92341	42590	0	0	0	0	1293938
SRIKAKULAM	261590	200384	29992	727282	359421	368159	0	176271	72810	0	0	0	0	2195909
TIRUPATI	0	100536	0	329763	0	10053	167675	61106	54020	0	0	0	0	723153
VISAKHAPATNAM	474155	270905	51619	609230	785588	678834	368826	164499	132693	0	0	0	0	3536349
VIZIANAGARAM	0	82427	45970	205518	416669	897276	249000	1260	107826	0	0	0	0	2005946
WEST GODAVARI AT BHIMAVARAM	6747	0	250255	150500	0	267345	0	22899	65128	0	0	0	0	762874
YSR AT KADAPA	469160	428880	190311	458934	153238	635744	104755	7566	1700	0	0	0	0	2450288
Total:	7635209	4560858	6080241	8668625	10499435	9471855	7132559	11550907	5988849	0	0	0	0	71588538

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	32704	52389	37285	84635	61052	65856	0	0	0	0	350161
ANAKAPALLI	4131	0	0	9468	2780	9149	700	12958	2105	0	0	0	0	41291
ANANTHAPURAMU	0	984	0	3500	0	542	0	0	0	0	0	0	0	5026
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	3590	4318	133	3108	0	0	0	0	0	0	25393
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1050	0	3168	3500	57133	0	0	7700	0	0	0	0	72551
ELURU	2200	0	3500	0	360	2740	397	0	2136	0	0	0	0	11333
GUNTUR	8350	3790	0	3702	35675	14272	9195	0	27539	0	0	0	0	102523
KAKINADA	677	3375	1325	11794	626	366	3332	30000	59797	0	0	0	0	111292
KONASEEMA AT AMALAPURAM	0	310	0	0	433	0	0	0	3402	0	0	0	0	4145
KRISHNA AT MACHILIPATNAM	3500	1125	0	369	5982	9500	0	10340	0	0	0	0	0	30816
KURNOOL	57645	0	17550	4077	981	3500	0	577	0	0	0	0	0	84330
NANDYAL	0	0	0	5000	0	0	6181	260	14885	0	0	0	0	26326
NTR AT VIJAYAWADA	0	4239	0	1050	0	0	0	0	0	0	0	0	0	5289
PALNADU AT NARASARAOPET	26520	23	480	626	273	0	3500	0	50	0	0	0	0	31472
PAO - ANDHRA PRADESH	0	0	0	400	0	5000	1033	0	39	0	0	0	0	6472
PARVATHIPURAM MANYAM	0	450	0	0	9106	41	57	56525	0	0	0	0	0	66179
PRAKASAM AT ONGOLE	3518	3955	0	3250	5780	122	0	0	0	0	0	0	0	16625
SRI POTTI SRIRAMULU NELLORE	0	10500	0	24633	699	468	0	0	3500	0	0	0	0	39800
SRI SATHYA SAI AT PUTTAPARTHY	0	14000	0	0	0	0	0	50	0	0	0	0	0	14050
SRIKAKULAM	15125	2945	0	88755	3610	0	0	1761	0	0	0	0	0	112196
TIRUPATI	0	0	0	13401	0	0	8613	0	731	0	0	0	0	22745
VISAKHAPATNAM	27902	0	124	6802	12786	6508	3370	11472	725	0	0	0	0	69689
VIZIANAGARAM	0	4572	6912	77787	5700	4871	1755	3500	0	0	0	0	0	105097
WEST GODAVARI AT BHIMAVARAM	0	0	13626	0	0	13079	0	1089	0	0	0	0	0	27794
YSR AT KADAPA	87283	5250	0	1737	1591	5700	10696	12762	0	0	0	0	0	125019
Total:	267458	57183	57994	295813	146589	170409	136572	202346	188465	0	0	0	0	1522829

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	247820	251406	361193	448573	398886	330397	0	0	0	0	2647856
ANAKAPALLI	112173	1930	86519	137024	47182	92450	49631	59601	97628	0	0	0	0	684138
ANANTHAPURAMU	0	24769	28326	154926	53631	103857	178462	6133	17440	0	0	0	0	567544
ANNAMAYYA AT RAYACHOTI	4013	50471	66662	11168	0	1610	0	0	0	0	0	0	0	133924
BAPATLA	66932	310	620	54707	62469	40579	0	14477	14466	0	0	0	0	254560
CHITTOOR	60398	11620	806372	87075	71914	180180	127333	7485	25469	0	0	0	0	1377846
EAST GODAVARI AT RAJAMAHENDRAVARAM	36860	67921	310	100909	1581	86100	58504	53888	39393	0	0	0	0	445466
ELURU	166334	1240	108721	17220	40777	114332	21582	6843	115218	0	0	0	0	592267
GUNTUR	127421	84934	0	96581	502187	142842	89260	125463	26117	0	0	0	0	1194805
KAKINADA	225920	1256	24307	344980	70293	52573	124130	2222	7214	0	0	0	0	852895
KONASEEMA AT AMALAPURAM	1660	930	3720	26294	85729	54539	16140	8465	82090	0	0	0	0	279567
KRISHNA AT MACHILIPATNAM	14357	69002	1240	64875	156368	70381	83086	1771553	48861	0	0	0	0	2279723
KURNOOL	161226	545	214036	27939	81812	8937	2286	133690	0	0	0	0	0	630471
NANDYAL	0	0	28106	4868	0	11806	196512	91275	64045	0	0	0	0	396612
NTR AT VIJAYAWADA	0	119361	26368	42093	7117	19758	532	3052	240766	0	0	0	0	459047
PALNADU AT NARASARAOPET	173310	1644	33968	141532	227677	46960	0	48848	99887	0	0	0	0	773826
PAO - ANDHRA PRADESH	80591	1556	0	320	0	116195	28853	0	23544	0	0	0	0	251059
PARVATHIPURAM MANYAM	62089	11952	152165	0	455195	206060	71147	210189	58349	0	0	0	0	1227146
PRAKASAM AT ONGOLE	332800	159415	0	414157	68892	93758	6745	91545	56656	0	0	0	0	1223968
SRI POTTI SRIRAMULU NELLORE	19470	14080	620	45498	55792	109783	34177	2688	135907	0	0	0	0	418015
SRI SATHYA SAI AT PUTTAPARTHY	205780	0	930	856	23880	14219	7920	29288	14670	0	0	0	0	297543
SRIKAKULAM	85326	55978	10094	223009	121015	95096	0	64693	25840	0	0	0	0	681051
TIRUPATI	0	30664	0	110871	0	3384	56455	15961	18096	0	0	0	0	235431
VISAKHAPATNAM	177676	72832	9486	205125	264504	233777	58952	59230	46713	0	0	0	0	1128295
VIZIANAGARAM	0	27749	15478	69197	140292	263868	83838	470	37376	0	0	0	0	638268
WEST GODAVARI AT BHIMAVARAM	2276	0	84258	50673	0	83692	0	8233	19288	0	0	0	0	248420
YSR AT KADAPA	154287	134330	64075	154524	51593	185884	35276	2548	634	0	0	0	0	783151
Total:	2337354	1306002	1947994	2834241	2841306	2793813	1779394	3216726	1646064	0	0	0	0	20702894

HOA 221006101 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
GUNTUR	0	0	0	0	0	0	0	10158	0	0	0	0	0	10158
Total:	0	0	0	0	0	0	0	10158	0	0	0	0	0	10158

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	100541	84477	133418	147076	125103	111837	0	0	0	0	1011431
ANAKAPALLI	52566	573	25697	36652	19758	34111	19132	21896	41578	0	0	0	0	251963
ANANTHAPURAMU	0	23540	112214	66237	12874	40854	67684	1221	4674	0	0	0	0	329298

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
ANNAMAYYA AT RAYACHOTI	12869	14990	36404	3554	0	764	0	0	0	0	0	0	0	68581
BAPATLA	19879	92	184	21724	19880	12053	0	4268	3138	0	0	0	0	81218
CHITTOOR	24892	3451	66852	27804	32707	66395	56051	3103	10070	0	0	0	0	291325
EAST GODAVARI AT RAJAMAHENDRAVARAM	13659	46302	111	42040	752	37164	27718	24027	340	0	0	0	0	192113
ELURU	61888	478	24746	6145	15765	21122	11893	3223	46246	0	0	0	0	191506
GUNTUR	51941	61002	0	47250	216368	51801	33849	64977	9504	0	0	0	0	536692
KAKINADA	72096	479	10643	139076	22030	19624	41276	714	3252	0	0	0	0	309190
KONASEEMA AT AMALAPURAM	183	588	1104	9101	30663	17298	6010	2514	30576	0	0	0	0	98037
KRISHNA AT MACHILIPATNAM	7451	33709	368	30347	52909	29830	46198	808199	21750	0	0	0	0	1030761
KURNOOL	85501	162	88314	12407	24303	1004	1118	42154	4486	0	0	0	0	259449
NANDYAL	0	0	10768	2313	0	3405	93007	36938	27567	0	0	0	0	173998
NTR AT VIJAYAWADA	0	55478	13430	20002	358	5868	158	869	93414	0	0	0	0	189577
PALNADU AT NARASARAOPET	63046	781	16140	59528	78570	18434	0	23299	31258	0	0	0	0	291056
PAO - ANDHRA PRADESH	454	1108	0	228	0	82825	20565	0	8438	0	0	0	0	113618
PARVATHIPURAM MANYAM	18440	5622	47077	0	186131	44836	32466	62073	9193	0	0	0	0	405838
PRAKASAM AT ONGOLE	131438	77597	0	172391	24054	36850	0	12513	0	0	0	0	0	454843
SRI POTTI SRIRAMULU NELLORE	6537	4599	184	17996	14550	36928	9784	1053	54743	0	0	0	0	146374
SRI SATHYA SAI AT PUTTAPARTHY	117611	0	368	407	4926	4900	115	7671	6806	0	0	0	0	142804
SRIKAKULAM	41687	22120	2999	76943	41271	47768	0	19318	14562	0	0	0	0	266668
TIRUPATI	0	14898	0	31483	0	1004	22525	7050	630	0	0	0	0	77590
VISAKHAPATNAM	76064	10867	4507	97474	134449	107069	24314	21515	27514	0	0	0	0	503773
VIZIANAGARAM	0	13190	4597	20769	53755	94334	45840	126	15880	0	0	0	0	248491
WEST GODAVARI AT BHIMAVARAM	1076	0	33599	20630	0	38565	0	3089	9968	0	0	0	0	106927
YSR AT KADAPA	69751	48724	15306	46746	20010	96685	14376	1210	272	0	0	0	0	313080
Total:	943929	634209	615832	1109788	1090560	1084909	721155	1298123	587696	0	0	0	0	8086201

HOA 221006101 04 130131 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	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KURNOOL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
YSR AT KADAPA	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
Total:	0	0	0	2000	0	0	0	1000	0	0	0	0	0	3000

HOA 221006101 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
CHITTOOR	0	0	0	1940	0	0	0	0	2200	0	0	0	0	4140
KURNOOL	0	0	0	0	0	0	0	4170	0	0	0	0	0	4170
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	4064	0	0	0	0	0	0	4064
Total:	0	0	0	1940	0	0	4064	4170	2200	0	0	0	0	12374

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	294030	163350	163350	130680	130680	130680	0	0	0	0	1770714
BAPATLA	0	0	65340	32670	32670	32670	32670	32670	32670	0	0	0	0	261360
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	65340	0	196020	65340	65340	65340	65340	65340	0	0	0	0	588060
ELURU	32670	0	0	96956	32670	32670	32670	32670	28314	0	0	0	0	288620
KAKINADA	2058210	359370	4515696	2480742	2907630	2221560	3103650	2618869	2417580	0	0	0	0	22683307
KONASEEMA AT AMALAPURAM	65340	767745	130680	466865	163350	163350	228690	228690	228690	0	0	0	0	2443400
KRISHNA AT MACHILIPATNAM	64286	0	0	98010	32670	27400	25293	260271	57717	0	0	0	0	565647
PALNADU AT NARASARAOPET	32670	32670	32670	32670	32670	32670	32670	32670	32670	0	0	0	0	294030
PARVATHIPURAM MANYAM	0	32670	65340	32670	32670	32670	32670	32670	32670	0	0	0	0	294030
PRAKASAM AT ONGOLE	48440	0	0	145320	48440	48440	48440	48440	48440	0	0	0	0	435960
SRI SATHYA SAI AT PUTTAPARTHY	38720	32670	142780	71390	71390	71390	71390	32670	32670	0	0	0	0	565070
TIRUPATI	0	65340	130680	65340	65340	65340	65340	65340	65340	0	0	0	0	588060
VIZIANAGARAM	125136	41382	142780	38720	365420	136730	136730	136730	136730	0	0	0	0	1260358
Total:	2628822	1795761	5421986	4051403	4013610	3093580	4006233	3717710	3309511	0	0	0	0	32038616

HOA 221006101 04 300304 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	0	0	2790320	1215586	2843360	700440	3054232	0	0	0	0	10603938
ANAKAPALLI	0	0	0	0	0	369750	0	470220	0	0	0	0	0	839970
ANANTHAPURAMU	0	0	0	0	0	0	242300	0	244050	0	0	0	0	486350
CHITTOOR	0	0	0	0	0	0	81780	0	0	0	0	0	0	81780
ELURU	0	0	0	0	569160	0	847620	0	166770	0	0	0	0	1583550
KAKINADA	0	0	0	0	0	0	0	79580	0	0	0	0	0	79580
KURNOOL	0	0	0	0	0	0	85140	86280	0	0	0	0	0	171420
NANDYAL	0	0	0	0	0	0	352090	0	475070	0	0	0	0	827160
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	204400	0	0	0	0	204400
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	178340	0	0	0	0	0	178340
PARVATHIPURAM MANYAM	0	0	0	0	2937638	1572969	931000	1149500	476500	0	0	0	0	7067607
PRAKASAM AT ONGOLE	0	0	0	0	0	0	147900	0	0	0	0	0	0	147900
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	288400	0	0	0	0	0	288400
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	245900	0	0	0	0	0	0	245900
TIRUPATI	0	0	0	0	0	0	0	97872	74594	0	0	0	0	172466
YSR AT KADAPA	0	0	0	0	179992	0	0	179692	0	0	0	0	0	359684
Total:	0	0	0	0	6477110	3158305	5777090	3230324	4695616	0	0	0	0	23338445

HOA 221006101 04 310318 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	15000	0	0	25000	0	0	0	0	0	0	40000
ANANTHAPURAMU	0	0	0	50000	0	0	25000	0	0	0	0	0	0	75000
ELURU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KAKINADA	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
PALNADU AT NARASARAOPET	0	0	0	50000	0	0	25000	0	0	0	0	0	0	75000
PARVATHIPURAM MANYAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 221006101 04 310318 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
Total:	0	0	0	190000	0	0	125000	0	0	0	0	0	0	315000

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
KAKINADA	0	0	0	0	0	0	0	318266	0	0	0	0	0	318266
KURNOOL	0	0	0	0	0	415991	0	0	0	0	0	0	0	415991
PAO - ANDHRA PRADESH	0	0	584100000	0	0	0	45502486	0	0	0	0	0	0	629602486
Total:	0	0	584100000	0	0	415991	45502486	318266	0	0	0	0	0	630336743

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	131367	0	0	0	0	0	0	0	0	0	289007
ANANTHAPURAMU	246100	246100	246100	318910	332500	332500	334460	334460	336550	0	0	0	0	2727680
ANNAMAYYA AT RAYACHOTI	263130	263130	265520	92200	157322	92200	142047	166970	166970	0	0	0	0	1609489
BAPATLA	109350	109350	111310	111310	111310	111310	111310	111310	111310	0	0	0	0	997870
CHITTOOR	182320	182320	184280	184280	184280	184280	186110	186110	186110	0	0	0	0	1660090
EAST GODAVARI AT RAJAMAHENDRAVARAM	446000	446000	446000	294370	452010	373190	375580	375580	298850	0	0	0	0	3507580
ELURU	308810	308810	308810	300204	322360	322360	155680	155680	245400	0	0	0	0	2428114
GUNTUR	602870	609040	609005	609040	609040	434180	434180	442150	531570	0	0	0	0	4881075
KAKINADA	261910	261710	263670	0	527340	266830	266830	266830	268290	0	0	0	0	2383410
KONASEEMA AT AMALAPURAM	74770	76730	76730	76730	76730	76730	76730	76730	76730	0	0	0	0	688610
KRISHNA AT MACHILIPATNAM	184980	184539	164140	164140	319690	319690	321930	321930	323280	0	0	0	0	2304319
KURNOOL	418830	418830	420790	219680	219680	221140	221140	223230	314300	0	0	0	0	2677620
NANDYAL	127370	128830	128830	0	186940	132880	132880	132880	132880	0	0	0	0	1103490
NTR AT VIJAYAWADA	1193060	1196770	1156820	928200	1087200	1087200	1089290	1093110	1086453	0	0	0	0	9918103
PALNADU AT NARASARAOPET	78820	78820	78820	78820	78820	78820	155550	155550	157640	0	0	0	0	941660
PAO - ANDHRA PRADESH	1726085	1734955	1797447	1704075	1655545	1706915	1612355	1527221	1649015	0	0	0	0	15113613
PARVATHIPURAM MANYAM	78820	78820	78820	78820	78820	78820	78820	78820	0	0	0	0	0	630560
PRAKASAM AT ONGOLE	369530	378210	378210	382260	382260	382260	382260	382260	303440	0	0	0	0	3340690
SRI POTTI SRIRAMULU NELLORE	486070	486070	489990	491250	493340	493340	493340	493340	494600	0	0	0	0	4421340
SRIKAKULAM	272850	272850	274810	274810	274810	274810	274810	274810	278310	0	0	0	0	2472870
TIRUPATI	308600	308600	308600	308600	308600	308600	311860	386630	313950	0	0	0	0	2864040
VISAKHAPATNAM	489530	490700	492660	492660	617040	617040	620140	660420	779710	0	0	0	0	5259900
VIZIANAGARAM	638420	642100	644060	623354	645890	612300	612300	578314	171620	0	0	0	0	5168358
WEST GODAVARI AT BHIMAVARAM	260010	260010	261970	261970	261970	261970	261970	261970	261970	0	0	0	0	2353810
YSR AT KADAPA	403710	406410	435611	336490	411260	411260	412250	412250	391640	0	0	0	0	3620881
Total:	9610765	9648524	9623003	8463540	9794757	9180625	9063822	9098555	8880588	0	0	0	0	83364179

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	2833	0	0	0	0	0	0	0	0	0	6233
ANANTHAPURAMU	11450	2450	2450	2950	2950	2950	2950	2950	2950	0	0	0	0	34050
BAPATLA	4725	225	225	225	225	225	225	225	225	0	0	0	0	6525
CHITTOOR	6025	1525	1525	1525	1525	1525	1525	1525	1525	0	0	0	0	18225
EAST GODAVARI AT RAJAMAHENDRAVARAM	2925	5925	2925	2425	3425	2925	2925	2925	2425	0	0	0	0	28825
ELURU	1500	1500	1500	1500	1500	1500	1000	1000	1500	0	0	0	0	12500
GUNTUR	3175	3175	3175	3175	3175	2675	2675	2675	3175	0	0	0	0	27075
KAKINADA	6575	2075	2075	0	4150	2225	2225	2225	2225	0	0	0	0	23775
KRISHNA AT MACHILIPATNAM	968	2000	0	0	0	0	0	0	0	0	0	0	0	2968
KURNOOL	2725	7225	2725	1725	1725	1725	1725	1725	2225	0	0	0	0	23525
NANDYAL	325	4825	325	0	650	325	325	325	325	0	0	0	0	7425
NTR AT VIJAYAWADA	26000	17000	16225	14125	15075	15075	15075	15075	15052	0	0	0	0	148702
PAO - ANDHRA PRADESH	31100	26600	27800	25800	25200	26200	25700	23797	25700	0	0	0	0	237897
PRAKASAM AT ONGOLE	11550	2550	2550	2550	2550	2550	2550	2550	2050	0	0	0	0	31450
SRI POTTI SRIRAMULU NELLORE	7600	3100	3100	3100	3100	3100	3100	3100	3150	0	0	0	0	32450
SRIKAKULAM	9750	750	750	750	750	750	750	750	750	0	0	0	0	15750
TIRUPATI	6325	1825	1825	1825	1825	1825	1825	2325	1825	0	0	0	0	21425
VISAKHAPATNAM	4225	4225	4225	4225	4925	4925	4925	4925	5625	0	0	0	0	42225
VIZIANAGARAM	505	505	505	505	505	505	505	505	130	0	0	0	0	4170
WEST GODAVARI AT BHIMAVARAM	325	4825	175	325	325	325	325	375	375	0	0	0	0	7375
YSR AT KADAPA	12050	3050	3350	2550	2550	2550	2550	2550	2550	0	0	0	0	33750
Total:	151523	97055	77430	72113	76130	73880	72880	71527	73782	0	0	0	0	766320

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	44232	0	0	0	0	0	0	0	0	0	97310
ANANTHAPURAMU	82863	82863	82863	107378	111953	111953	112613	124787	125566	0	0	0	0	942839
ANNAMAYYA AT RAYACHOTI	88566	88566	89370	31013	52940	31013	47796	62263	62263	0	0	0	0	553790
BAPATLA	36818	36818	37478	37478	37478	37478	37478	41530	41530	0	0	0	0	344086
CHITTOOR	61371	61371	62031	62031	62031	62031	62647	69419	69419	0	0	0	0	572351
EAST GODAVARI AT RAJAMAHENDRAVARAM	150138	150138	150138	99084	152162	125623	126428	140096	111467	0	0	0	0	1205274
ELURU	103976	103976	103976	103976	108538	108538	52417	58085	91560	0	0	0	0	835042
GUNTUR	202962	205040	205040	205040	205040	146188	146188	164966	198329	0	0	0	0	1678793
KAKINADA	88118	88118	88778	0	177556	89842	89842	99555	100100	0	0	0	0	821909
KONASEEMA AT AMALAPURAM	25175	25835	25835	25835	25835	25835	25835	28628	28628	0	0	0	0	237441
KRISHNA AT MACHILIPATNAM	62128	62438	55111	55111	107485	107485	108239	119940	120444	0	0	0	0	798381
KURNOOL	141021	141021	141681	73967	73967	74458	74458	83288	117266	0	0	0	0	921127
NANDYAL	42885	43377	43377	0	62943	44741	44741	49578	49578	0	0	0	0	381220
NTR AT VIJAYAWADA	401584	402833	389382	312405	365940	365940	366644	407707	405223	0	0	0	0	3417658

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
PALNADU AT NARASARAOPET	26539	26539	26539	26539	26539	26539	52374	58036	58816	0	0	0	0	328460
PAO - ANDHRA PRADESH	580921	583909	608529	573512	557172	574468	542629	569180	614967	0	0	0	0	5205287
PARVATHIPURAM MANYAM	26539	26539	26539	26539	26539	26539	26539	29408	0	0	0	0	0	215181
PRAKASAM AT ONGOLE	124421	127344	127344	128708	128708	128708	128708	142622	113214	0	0	0	0	1149777
SRI POTTI SRIRAMULU NELLORE	163660	163660	164980	165404	166108	166108	166108	184065	184535	0	0	0	0	1524628
SRIKAKULAM	91869	91869	92529	92529	92529	92529	92529	102531	103837	0	0	0	0	852751
TIRUPATI	103906	103906	103906	103906	103906	103906	105004	144252	117135	0	0	0	0	989827
VISAKHAPATNAM	164802	165195	165855	165855	207734	207734	208778	246376	290883	0	0	0	0	1823212
VIZIANAGARAM	214906	216146	216806	209834	217422	206112	206112	228392	64030	0	0	0	0	1779760
WEST GODAVARI AT BHIMAVARAM	87545	87545	88205	88205	88205	88205	88205	97741	97741	0	0	0	0	811597
YSR AT KADAPA	135899	136808	146640	113266	138441	138441	138774	153777	146088	0	0	0	0	1248134
Total:	3235151	3248393	3242932	2851847	3297171	3090414	3051086	3406222	3312619	0	0	0	0	28735835

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	25019	0	0	0	0	0	0	0	0	0	54241
ANANTHAPURAMU	43375	43375	43375	55025	57200	57200	57513	57513	57847	0	0	0	0	472423
ANNAMAYYA AT RAYACHOTI	38306	38306	38689	14738	22552	14738	20720	23710	23710	0	0	0	0	235469
BAPATLA	19496	19496	19810	19810	19810	19810	19810	19810	19810	0	0	0	0	177662
CHITTOOR	31163	31163	31477	31477	31477	31477	31769	31769	31769	0	0	0	0	283541
EAST GODAVARI AT RAJAMAHENDRAVARAM	73345	73345	73345	49085	74307	61696	62078	62078	49801	0	0	0	0	579080
ELURU	40989	40989	40989	40989	41909	41909	24909	24909	39264	0	0	0	0	336856
GUNTUR	85165	85400	85400	85400	85401	68401	68401	69676	83983	0	0	0	0	717227
KAKINADA	43873	43873	44187	0	88374	44693	44693	44693	44927	0	0	0	0	399313
KONASEEMA AT AMALAPURAM	11963	12277	12277	12277	12277	12277	12277	12277	12277	0	0	0	0	110179
KRISHNA AT MACHILIPATNAM	27562	27654	24173	24173	45908	45908	46266	46266	46482	0	0	0	0	334392
KURNOOL	66111	66111	66425	37148	37148	37382	37382	37717	52288	0	0	0	0	437712
NANDYAL	22379	22613	22613	0	33911	23261	23261	23261	23261	0	0	0	0	194560
NTR AT VIJAYAWADA	213391	214188	205797	154981	184816	184816	167150	185759	165652	0	0	0	0	1676550
PALNADU AT NARASARAOPET	12611	12611	12611	12611	12611	12611	21819	21819	22154	0	0	0	0	141458
PAO - ANDHRA PRADESH	416084	418047	435595	408635	396987	409316	386703	344737	389905	0	0	0	0	3606009
PARVATHIPURAM MANYAM	12611	12611	12611	12611	12611	12611	12611	12611	0	0	0	0	0	100888
PRAKASAM AT ONGOLE	59805	60924	60924	61572	61572	61572	61572	61572	48961	0	0	0	0	538474
SRI POTTI SRIRAMULU NELLORE	76676	76676	77226	77427	77761	77761	77761	77761	77963	0	0	0	0	697012
SRIKAKULAM	44664	44664	44900	44900	44900	44900	44900	44900	45460	0	0	0	0	404188
TIRUPATI	48615	48615	48615	48615	48615	48615	49136	61099	49471	0	0	0	0	451396
VISAKHAPATNAM	73094	73282	73596	73596	90596	90596	90596	90768	108375	0	0	0	0	764499
VIZIANAGARAM	87508	87876	88190	86119	88373	85014	85014	85014	17162	0	0	0	0	710270
WEST GODAVARI AT BHIMAVARAM	40448	40448	40761	40761	40761	40761	40761	40761	40761	0	0	0	0	366223
YSR AT KADAPA	67994	67994	72204	56344	65316	65316	65475	65475	62177	0	0	0	0	588295
Total:	1671839	1677149	1675790	1473313	1675193	1592641	1552577	1545955	1513460	0	0	0	0	14377917

HOA 221006104 04 010017 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	49897	0	0	0	0	49897
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	18000	0	0	0	0	18000
YSR AT KADAPA	0	0	0	0	0	0	0	0	44500	0	0	0	0	44500
Total:	0	0	0	0	0	0	0	0	112397	0	0	0	0	112397

HOA 221006104 04 010018 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	31064	0	0	0	0	31064
BAPATLA	0	0	0	0	0	0	0	0	12426	0	0	0	0	12426
CHITTOOR	0	0	0	0	0	0	0	0	15532	0	0	0	0	15532
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	15905	0	0	0	0	15905
GUNTUR	0	0	0	0	0	0	0	0	19257	0	0	0	0	19257
KAKINADA	0	0	0	0	0	0	0	0	19257	0	0	0	0	19257
KURNOOL	0	0	0	0	0	0	0	0	18765	0	0	0	0	18765
NANDYAL	0	0	0	0	0	0	0	0	20182	0	0	0	0	20182
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	26123	0	0	0	0	26123
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	34002	0	0	0	0	34002
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	33705	0	0	0	0	33705
SRIKAKULAM	0	0	0	0	0	0	0	0	32622	0	0	0	0	32622
TIRUPATI	0	0	0	0	0	0	0	0	15105	0	0	0	0	15105
VISAKHAPATNAM	0	0	0	0	0	0	0	0	15545	0	0	0	0	15545
VIZIANAGARAM	0	0	0	0	0	0	0	0	37432	0	0	0	0	37432
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	13439	0	0	0	0	13439
YSR AT KADAPA	0	0	0	0	0	0	0	0	31195	0	0	0	0	31195
Total:	0	0	0	0	0	0	0	0	391556	0	0	0	0	391556

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
ANANTHAPURAMU	0	0	0	94500	0	3920	0	0	5526	0	0	0	0	103946
ANNAMAYYA AT RAYACHOTI	0	0	0	0	74770	0	0	109341	0	0	0	0	0	184111
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	7170	0	4180	0	0	0	0	0	29432
ELURU	161046	0	0	175920	0	42658	0	0	0	0	0	0	0	379624
GUNTUR	0	0	0	8420	0	101743	0	114600	0	0	0	0	0	224763
KAKINADA	0	6765	0	0	0	0	0	1460	0	0	0	0	0	8225
KONASEEMA AT AMALAPURAM	0	8802	0	0	0	0	0	0	0	0	0	0	0	8802
KRISHNA AT MACHILIPATNAM	25940	58520	0	155550	0	0	0	0	8360	0	0	0	0	248370
KURNOOL	0	6892	0	0	0	0	0	0	0	0	0	0	0	6892
NTR AT VIJAYAWADA	0	0	21939	240532	0	0	0	0	15767	0	0	0	0	278238

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
PALNADU AT NARASARAOPET	0	0	0	0	0	222517	0	6270	0	0	0	0	0	228787
PAO - ANDHRA PRADESH	0	0	80453	0	0	59516	0	0	167808	0	0	0	0	307777
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	408040	0	230580	0	0	0	0	0	686123
VISAKHAPATNAM	0	7397	0	0	124380	9300	166680	145956	0	0	0	0	0	453713
VIZIANAGARAM	0	0	7271	0	21255	0	0	0	0	0	0	0	0	28526
WEST GODAVARI AT BHIMAVARAM	1960	0	7334	0	0	0	0	0	212694	0	0	0	0	221988
YSR AT KADAPA	0	0	385	74770	0	0	0	5080	8360	0	0	0	0	88595
Total:	258215	151749	148590	749692	220405	854864	166680	617467	418515	0	0	0	0	3586177

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
NTR AT VIJAYAWADA	0	0	0	799	0	0	0	0	17	0	0	0	0	816
PAO - ANDHRA PRADESH	0	0	1203	0	0	0	0	0	1952	0	0	0	0	3155
VISAKHAPATNAM	0	4500	0	0	566	0	606	0	0	0	0	0	0	5672
VIZIANAGARAM	0	4500	0	0	0	0	0	0	0	0	0	0	0	4500
YSR AT KADAPA	0	0	0	349	0	0	0	0	0	0	0	0	0	349
Total:	0	9000	1203	1148	566	0	606	0	1969	0	0	0	0	14492

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
ANANTHAPURAMU	0	0	0	31818	0	1320	0	0	2062	0	0	0	0	35200
ANNAMAYYA AT RAYACHOTI	0	0	0	0	25175	0	0	36815	0	0	0	0	0	61990
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	2415	0	1483	0	0	0	0	0	9987
ELURU	54224	0	0	47110	0	14922	0	0	0	0	0	0	0	116256
GUNTUR	0	0	0	2836	0	34253	0	37120	0	0	0	0	0	74209
KAKINADA	0	2278	0	0	0	0	0	545	0	0	0	0	0	2823
KRISHNA AT MACHILIPATNAM	8734	18248	0	52374	0	0	0	0	2966	0	0	0	0	82322
KURNOOL	0	2321	0	0	0	0	0	0	0	0	0	0	0	2321
NTR AT VIJAYAWADA	0	0	7387	76685	0	0	0	0	5641	0	0	0	0	89713
PALNADU AT NARASARAOPET	0	0	0	0	0	74921	0	2186	0	0	0	0	0	77107
PAO - ANDHRA PRADESH	0	0	27088	0	0	20036	0	0	61596	0	0	0	0	108720
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	137408	0	77710	0	0	0	0	0	231111
VISAKHAPATNAM	0	2491	0	0	41879	3132	56121	50097	0	0	0	0	0	153720
VIZIANAGARAM	0	0	2448	0	7157	0	0	0	0	0	0	0	0	9605
WEST GODAVARI AT BHIMAVARAM	660	0	2470	0	0	0	0	0	64036	0	0	0	0	67166
YSR AT KADAPA	0	0	130	25175	0	0	0	1803	2966	0	0	0	0	30074
Total:	86940	46666	50034	235998	74211	288407	56121	207759	139267	0	0	0	0	1185403

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
ANANTHAPURAMU	0	0	0	12474	0	626	0	0	883	0	0	0	0	13983
ANNAMAYYA AT RAYACHOTI	0	0	0	0	11066	0	0	13120	0	0	0	0	0	24186
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	1146	0	668	0	0	0	0	0	4711
ELURU	35800	0	0	0	0	7972	0	0	0	0	0	0	0	43772
GUNTUR	0	0	0	0	0	0	0	18339	0	0	0	0	0	18339
KAKINADA	0	1084	0	0	0	0	0	234	0	0	0	0	0	1318
KRISHNA AT MACHILIPATNAM	4150	9372	0	20767	0	0	0	0	1004	0	0	0	0	35293
KURNOOL	0	1104	0	0	0	0	0	0	0	0	0	0	0	1104
NTR AT VIJAYAWADA	0	0	3515	38689	0	0	0	0	2238	0	0	0	0	44442
PALNADU AT NARASARAOPET	0	0	0	0	0	26702	0	1005	0	0	0	0	0	27707
PAO - ANDHRA PRADESH	0	0	19309	0	0	14279	0	0	55907	0	0	0	0	89495
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	65297	0	36891	0	0	0	0	0	109788
VISAKHAPATNAM	0	1185	0	0	17000	0	17000	5109	0	0	0	0	0	40294
VIZIANAGARAM	0	0	1165	0	2125	0	0	0	0	0	0	0	0	3290
WEST GODAVARI AT BHIMAVARAM	314	0	1175	0	0	0	0	0	32418	0	0	0	0	33907
YSR AT KADAPA	0	0	0	11066	0	0	0	812	1340	0	0	0	0	13218
Total:	51345	20908	29902	82996	30191	116022	17000	76178	93790	0	0	0	0	518332

HOA 221006104 04 110111 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	40000	0	0	0	0	0	0	0	0	40000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	14465	0	0	0	0	0	0	0	0	14465
KAKINADA	0	0	0	0	18600	0	0	0	0	0	0	0	0	18600
NTR AT VIJAYAWADA	0	0	0	0	119055	0	0	0	0	0	0	0	0	119055
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	48995	0	0	0	0	0	0	0	0	48995
SRIKAKULAM	0	0	0	0	45534	0	0	0	0	0	0	0	0	45534
Total:	0	0	0	0	286649	0	0	0	0	0	0	0	0	286649

HOA 221006104 04 130131 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	8000	0	2135	8997	868	0	0	0	0	0	20000
ANNAMAYYA AT RAYACHOTI	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	12440	0	0	3664	0	0	0	0	16104
ELURU	0	0	0	0	0	18000	0	0	0	0	0	0	0	18000
GUNTUR	0	0	0	10000	0	0	10000	10000	0	0	0	0	0	30000

HOA 221006104 04 130131 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	7000	0	0	0	6000	0	0	0	0	0	13000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	9213	0	0	0	0	0	9213
KURNOOL	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
NTR AT VIJAYAWADA	0	0	0	15000	0	15000	15000	0	0	0	0	0	0	45000
PAO - ANDHRA PRADESH	0	0	0	53297	55588	45283	16786	36932	31063	0	0	0	0	238949
PRAKASAM AT ONGOLE	0	0	0	4677	0	0	0	0	0	0	0	0	0	4677
SRI POTTI SRIRAMULU NELLORE	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	4000	0	0	3000	0	0	0	0	0	0	7000
SRIKAKULAM	0	0	0	5000	0	895	0	5105	0	0	0	0	0	11000
TIRUPATI	0	0	0	8000	0	8000	0	8000	0	0	0	0	0	24000
VISAKHAPATNAM	0	0	0	0	0	2335	0	1740	0	0	0	0	0	4075
VIZIANAGARAM	0	0	0	5917	0	5893	5100	0	0	0	0	0	0	16910
WEST GODAVARI AT BHIMAVARAM	0	0	0	8000	0	0	0	0	0	0	0	0	0	8000
YSR AT KADAPA	0	0	0	7100	0	5307	0	0	0	0	0	0	0	12407
Total:	0	0	0	157991	55588	115288	58883	77858	34727	0	0	0	0	500335

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	210000	35000	35000	0	0	0	0	350000
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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	210000	0	70000	0	0	0	0	280000
ELURU	0	0	0	0	70000	0	175000	0	0	0	0	0	0	245000
GUNTUR	0	70000	0	0	0	0	280000	0	105000	0	0	0	0	455000
KURNOOL	0	140000	0	0	0	0	280000	0	0	0	0	0	0	420000
NTR AT VIJAYAWADA	0	105000	0	0	0	0	210000	0	35000	0	0	0	0	350000
PALNADU AT NARASARAOPET	0	0	0	0	105000	140000	0	0	70000	0	0	0	0	315000
PAO - ANDHRA PRADESH	0	115000	0	0	0	0	575000	175000	237438	0	0	0	0	1102438
PRAKASAM AT ONGOLE	0	140000	0	0	0	0	70000	0	70000	0	0	0	0	280000
SRI POTTI SRIRAMULU NELLORE	0	35000	0	0	0	0	175000	0	105000	0	0	0	0	315000
SRIKAKULAM	0	0	0	0	35000	0	175000	70000	0	0	0	0	0	280000
TIRUPATI	0	105000	0	0	0	0	140000	105000	0	0	0	0	0	350000
VISAKHAPATNAM	0	0	0	0	35000	35000	315000	35000	0	0	0	0	0	420000
VIZIANAGARAM	0	0	0	35000	0	0	210000	0	0	0	0	0	0	245000
WEST GODAVARI AT BHIMAVARAM	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
YSR AT KADAPA	0	70000	0	0	0	175000	35000	0	35000	0	0	0	0	315000
Total:	0	1095000	0	105000	245000	350000	3060000	420000	762438	0	0	0	0	6037438

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
ANANTHAPURAMU	0	0	0	7990	0	2000	0	3800	0	0	0	0	0	13790
ANNAMAYYA AT RAYACHOTI	0	7000	0	0	0	3000	0	0	0	0	0	0	0	10000
BAPATLA	0	0	0	6903	0	0	0	0	0	0	0	0	0	6903
CHITTOOR	0	0	0	0	7000	0	0	0	0	0	0	0	0	7000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	12000	0	6000	0	0	0	0	0	0	0	18000
ELURU	0	0	0	0	0	0	10325	0	0	0	0	0	0	10325
GUNTUR	0	0	0	0	0	0	0	29156	15538	0	0	0	0	44694
KAKINADA	0	0	0	4995	0	0	0	0	6005	0	0	0	0	11000
KONASEEMA AT AMALAPURAM	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	2800	0	4180	0	0	0	0	0	6980
KURNOOL	0	0	0	4197	0	0	0	0	0	0	0	0	0	4197
NTR AT VIJAYAWADA	0	11197	0	22727	43836	375	0	0	38325	0	0	0	0	116460
PALNADU AT NARASARAOPET	0	0	0	0	7000	0	0	0	0	0	0	0	0	7000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	198713	0	0	0	0	0	198713
PRAKASAM AT ONGOLE	0	0	0	7000	0	0	0	0	0	0	0	0	0	7000
SRI POTTI SRIRAMULU NELLORE	0	9250	0	0	0	0	0	0	0	0	0	0	0	9250
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	2000	0	0	2000	0	0	0	0	0	0	4000
SRIKAKULAM	0	0	0	7000	0	5000	0	5000	0	0	0	0	0	17000
TIRUPATI	0	8000	0	0	0	3700	0	0	0	0	0	0	0	11700
VISAKHAPATNAM	0	0	0	0	0	0	0	13150	0	0	0	0	0	13150
VIZIANAGARAM	0	0	0	0	6379	0	4480	0	0	0	0	0	0	10859
YSR AT KADAPA	0	7000	0	0	0	3000	0	0	-3000	0	0	0	0	7000
Total:	0	42447	0	79812	64215	25875	16805	253999	56868	0	0	0	0	540021

HOA 221006104 04 130137 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	6894	0	0	0	0	0	0	6894
ANNAMAYYA AT RAYACHOTI	0	0	0	1985	0	0	0	0	2015	0	0	0	0	4000
CHITTOOR	0	0	0	0	0	0	4000	0	0	0	0	0	0	4000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	3780	0	0	0	0	0	0	0	3780
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	8550	0	0	0	0	8550
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	2918	0	0	0	0	0	0	0	2918
Total:	0	0	0	1985	0	6698	10894	0	10565	0	0	0	0	30142

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	707	0	0	706	0	0	0	0	0	5413
BAPATLA	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
CHITTOOR	0	0	0	0	0	3278	0	0	0	0	0	0	0	3278
ELURU	0	0	0	0	0	0	7000	0	0	0	0	0	0	7000
GUNTUR	0	0	0	0	0	0	0	0	18000	0	0	0	0	18000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
KURNOOL	0	3540	0	0	0	0	0	0	0	0	0	0	0	3540

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
NTR AT VIJAYAWADA	0	0	0	8000	0	8000	0	0	8000	0	0	0	0	24000
PALNADU AT NARASARAOPET	0	0	0	0	4000	0	0	0	6000	0	0	0	0	10000
SRI POTTI SRIRAMULU NELLORE	0	1500	0	0	500	0	0	0	0	0	0	0	0	2000
TIRUPATI	0	0	0	0	0	4020	0	0	0	0	0	0	0	4020
VISAKHAPATNAM	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
WEST GODAVARI AT BHIMAVARAM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
Total:	0	9040	0	13000	5207	24298	7000	706	32000	0	0	0	0	91251

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	23816	0	37051	13089	24859	0	0	0	0	0	110051
Total:	0	11236	0	23816	0	37051	13089	24859	0	0	0	0	0	110051

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	50472	12618	25236	12618	12618	0	0	0	0	138798
ANNAMAYYA AT RAYACHOTI	0	11762	0	17643	5881	5881	5881	0	11762	0	0	0	0	58810
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	34116	0	0	12948	0	0	0	0	47064
ELURU	0	0	0	0	0	152495	0	0	0	0	0	0	0	152495
GUNTUR	0	18968	0	0	0	0	49790	0	29874	0	0	0	0	98632
KONASEEMA AT AMALAPURAM	0	0	0	17280	0	0	0	0	0	0	0	0	0	17280
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
KURNOOL	0	66956	0	100434	33478	0	0	0	0	0	0	0	0	200868
NTR AT VIJAYAWADA	0	79310	0	0	0	0	129035	0	0	0	0	0	0	208345
PALNADU AT NARASARAOPET	0	0	0	0	59040	0	0	0	0	0	0	0	0	59040
SRI POTTI SRIRAMULU NELLORE	0	18648	0	0	74592	0	0	0	0	0	0	0	0	93240
SRIKAKULAM	0	0	0	0	10947	0	54735	0	0	0	0	0	0	65682
TIRUPATI	0	159796	0	0	17552	45656	0	35104	0	0	0	0	0	258108
VISAKHAPATNAM	0	0	0	0	38660	77320	0	0	0	0	0	0	0	115980
VIZIANAGARAM	0	0	0	0	23400	14040	0	0	0	0	0	0	0	37440
YSR AT KADAPA	0	11376	0	0	0	35832	5972	0	0	0	0	0	0	53180
Total:	0	392052	0	135357	314022	377958	270649	52722	67202	0	0	0	0	1609962

HOA 221006104 04 210218 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	0	0	0	0	250000	0	0	0	0	0	0	250000
Total:	0	0	0	0	0	0	250000	0	0	0	0	0	0	250000

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	2032829	5124	3784624	212212	4521706	2021799	0	0	0	0	18650106
Total:	1986354	2035577	2049881	2032829	5124	3784624	212212	4521706	2021799	0	0	0	0	18650106

HOA 221006104 04 310318 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000

HOA 22100610406 04 210211 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	0	0	0	0	2400000	0	0	0	0	0	0	2400000
Total:	0	0	0	0	0	0	2400000	0	0	0	0	0	0	2400000

HOA 22100610406 04 210213 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	0	0	0	0	200000	0	0	0	0	0	0	200000
Total:	0	0	0	0	0	0	200000	0	0	0	0	0	0	200000

HOA 22100610411 05 130135 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	0	0	0	0	89679	97463	0	0	0	0	0	187142
Total:	0	0	0	0	0	0	89679	97463	0	0	0	0	0	187142

HOA 22100610412 04 210211 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	0	0	0	0	3600000	0	0	0	0	0	0	3600000
Total:	0	0	0	0	0	0	3600000	0	0	0	0	0	0	3600000

HOA 22100610412 04 210213 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	0	0	0	0	300000	0	0	0	0	0	0	300000
Total:	0	0	0	0	0	0	300000	0	0	0	0	0	0	300000

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	133110	133110	133110	133110	134370	0	0	0	0	0	1066140
ANAKAPALLI	210980	212680	212680	212680	215380	215380	215380	215380	216840	0	0	0	0	1927380
ANANTHAPURAMU	105540	207210	157420	49790	0	0	149370	49790	0	0	0	0	0	719120
ANNAMAYYA AT RAYACHOTI	187440	187440	187440	187440	187440	187440	187440	188700	188700	0	0	0	0	1689480
BAPATLA	211380	214480	214480	214480	214480	214480	214480	214480	0	0	0	0	0	1712740
CHITTOOR	282870	237040	237040	238390	238390	238390	229312	252548	240930	0	0	0	0	2194910
EAST GODAVARI AT RAJAMAHENDRAVARAM	136680	136680	136680	136680	136680	136680	136680	136680	75273	0	0	0	0	1168713
ELURU	439395	439395	504935	251500	302640	277745	277745	277745	282835	0	0	0	0	3053935
GUNTUR	1514345	1518695	1518695	1435467	1379645	1690345	1690345	1695475	1703525	0	0	0	0	14146537
KAKINADA	196890	198350	198350	160499	243223	212410	212410	212410	212410	0	0	0	0	1846952
KONASEEMA AT AMALAPURAM	0	0	54060	0	94560	94560	94560	94560	94560	0	0	0	0	526860
KRISHNA AT MACHILIPATNAM	49790	49790	49790	0	194080	144290	145640	145640	148030	0	0	0	0	927050
KURNOOL	880395	1052145	1054105	1386515	929845	847255	737270	737270	925334	0	0	0	0	8550134

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
NANDYAL	289195	289195	289195	290275	290275	294455	294455	294455	294455	0	0	0	0	2625955
NTR AT VIJAYAWADA	156580	156580	156580	106790	206370	156580	156580	156580	156580	0	0	0	0	1409220
PALNADU AT NARASARAOPET	158330	158330	158330	158330	158330	158330	162530	162530	162530	0	0	0	0	1437570
PARVATHIPURAM MANYAM	171800	171800	171800	171800	0	0	231720	78500	0	0	0	0	0	997420
PRAKASAM AT ONGOLE	807355	811175	811175	761385	596827	647935	647935	640831	503785	0	0	0	0	6228403
SRI POTTI SRIRAMULU NELLORE	271510	271510	274910	274910	277610	277610	277610	277610	277610	0	0	0	0	2480890
SRI SATHYA SAI AT PUTTAPARTHY	165810	165810	165810	165810	219250	192530	192530	194570	102460	0	0	0	0	1564580
SRIKAKULAM	305090	305090	305090	199340	199340	200690	200690	0	406460	0	0	0	0	2121790
TIRUPATI	343050	293260	293260	442630	345750	179110	179110	199110	232700	0	0	0	0	2507980
VISAKHAPATNAM	900920	900920	901490	877007	762990	727170	732696	768720	770420	0	0	0	0	7342333
VIZIANAGARAM	224660	224660	224660	224660	224660	224660	226750	226750	226750	0	0	0	0	2028210
WEST GODAVARI AT BHIMAVARAM	144000	144000	144000	144000	144000	144000	144000	144000	144000	0	0	0	0	1296000
YSR AT KADAPA	276139	276139	280679	264156	296799	296799	296799	298379	390489	0	0	0	0	2676378
Total:	8563254	8755484	8835764	8487644	7991674	7891954	8167147	7797083	7756676	0	0	0	0	74246680

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	4100	4100	4100	4100	4100	0	0	0	0	0	32800
ANAKAPALLI	2050	2050	2050	2050	2050	2050	2050	2050	2050	0	0	0	0	18450
ANANTHAPURAMU	800	1500	1150	350	0	0	1050	350	0	0	0	0	0	5200
CHITTOOR	3900	3550	3550	3550	3550	3550	3500	3600	3550	0	0	0	0	32300
EAST GODAVARI AT RAJAMAHENDRAVARAM	800	800	800	800	800	800	800	800	467	0	0	0	0	6867
ELURU	1980	1980	3930	1480	2180	1830	1830	1830	1830	0	0	0	0	18870
GUNTUR	26865	26865	26865	26215	23815	27515	27515	27515	27515	0	0	0	0	240685
KAKINADA	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	0	0	0	10800
KONASEEMA AT AMALAPURAM	0	0	350	0	0	0	0	0	0	0	0	0	0	350
KURNOOL	16734	18634	18634	28634	17600	15100	14600	14600	24600	0	0	0	0	169136
NANDYAL	34	34	34	34	34	34	34	34	34	0	0	0	0	306
NTR AT VIJAYAWADA	1500	1500	1500	1050	1950	1500	1500	1500	1500	0	0	0	0	13500
PALNADU AT NARASARAOPET	100	100	100	100	100	100	100	100	100	0	0	0	0	900
PRAKASAM AT ONGOLE	13430	13430	13430	13080	10580	10580	10580	10580	5280	0	0	0	0	100970
SRI POTTI SRIRAMULU NELLORE	1700	1700	1700	1700	1700	1700	1700	1700	1700	0	0	0	0	15300
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
TIRUPATI	2000	1650	1650	2700	2000	1150	1150	1350	1780	0	0	0	0	15430
VISAKHAPATNAM	8410	8410	8410	8860	7710	7360	7460	7710	7710	0	0	0	0	72040
YSR AT KADAPA	2000	2000	2000	1850	2000	2000	2000	2150	2650	0	0	0	0	18650
Total:	89603	91503	93453	99753	83369	82569	83169	83169	83966	0	0	0	0	790554

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	44819	44819	44819	44819	50133	0	0	0	0	0	363866
ANAKAPALLI	71037	71609	71609	71609	72519	72519	72519	80357	80902	0	0	0	0	664680
ANANTHAPURAMU	35536	69767	53003	16764	0	0	50292	18577	0	0	0	0	0	243939
ANNAMAYYA AT RAYACHOTI	63111	63111	63111	63111	63111	63111	63111	70404	70404	0	0	0	0	582585
BAPATLA	71172	72216	72216	72216	72216	72216	72216	80023	0	0	0	0	0	584491
CHITTOOR	95226	79795	79795	80249	80249	80249	77193	93784	89872	0	0	0	0	756412
EAST GODAVARI AT RAJAMAHENDRAVARAM	46020	46020	46020	46020	46020	46020	46020	50995	28084	0	0	0	0	401219
ELURU	147895	147895	170118	84680	101899	93517	93517	102720	104619	0	0	0	0	1046860
GUNTUR	509792	511256	511256	483233	464438	569048	569048	632484	635488	0	0	0	0	4886043
KAKINADA	66292	66784	66784	66784	81893	71519	71519	79250	79250	0	0	0	0	650075
KONASEEMA AT AMALAPURAM	0	0	18202	0	31818	31818	31818	35258	35258	0	0	0	0	184172
KRISHNA AT MACHILIPATNAM	16764	16764	16764	0	65346	48582	49037	54338	55230	0	0	0	0	322825
KURNOOL	296358	354186	354846	443139	313007	285216	248209	275042	396048	0	0	0	0	2966051
NANDYAL	97366	97366	97366	97730	97730	99138	99138	109855	109855	0	0	0	0	905544
NTR AT VIJAYAWADA	52693	52693	52693	35929	69457	52693	52693	58391	58391	0	0	0	0	485633
PALNADU AT NARASARAOPET	53310	53310	53310	53310	53310	53310	54724	60640	60640	0	0	0	0	495864
PARVATHIPURAM MANYAM	57825	57825	57825	57825	0	0	78021	29288	0	0	0	0	0	338609
PRAKASAM AT ONGOLE	271794	273080	273080	256316	216660	218119	218119	241697	187915	0	0	0	0	2156780
SRI POTTI SRIRAMULU NELLORE	91397	91397	92542	92542	93452	93452	93452	103553	103553	0	0	0	0	855340
SRI SATHYA SAI AT PUTTAPARTHY	55828	55828	55828	55828	73822	64825	64825	72593	38227	0	0	0	0	537604
SRIKAKULAM	102704	102704	102704	67097	67097	67552	67552	0	151604	0	0	0	0	729014
TIRUPATI	115484	98720	98720	149012	116394	60286	60286	74265	86797	0	0	0	0	859964
VISAKHAPATNAM	303285	303285	303548	295232	256843	244783	246644	286749	287384	0	0	0	0	2527753
VIZIANAGARAM	75613	75613	75613	75613	75613	75613	76317	84567	84567	0	0	0	0	699129
WEST GODAVARI AT BHIMAVARAM	48485	48485	48485	48485	48485	48485	48485	53726	53726	0	0	0	0	446847
YSR AT KADAPA	92953	92953	94482	88919	99910	99910	99910	111300	145666	0	0	0	0	926003
Total:	2882759	2947481	2974739	2846462	2706108	2656800	2749484	2909989	2943480	0	0	0	0	25617302

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	27298	27298	27298	27298	27500	0	0	0	0	0	218586
ANAKAPALLI	33756	34028	34028	34028	34460	34460	34460	34460	34694	0	0	0	0	308374
ANANTHAPURAMU	16886	33153	25187	7966	0	0	23898	7966	0	0	0	0	0	115056
ANNAMAYYA AT RAYACHOTI	29991	29991	29991	29991	29991	29991	29991	30193	30193	0	0	0	0	270323
BAPATLA	31416	31416	31416	31416	31416	31416	31416	31416	0	0	0	0	0	251328
CHITTOOR	45251	37918	37918	38134	38134	38134	36683	40400	38541	0	0	0	0	351113
EAST GODAVARI AT RAJAMAHENDRAVARAM	21869	21869	21869	21869	21869	21869	21869	21869	12044	0	0	0	0	186996
ELURU	57086	57086	98599	40086	56234	48268	48268	48268	48650	0	0	0	0	502545
GUNTUR	219133	219829	219829	206512	197002	244771	244771	245130	246418	0	0	0	0	2043395
KAKINADA	31502	31736	31736	31736	38608	33832	33832	33832	33832	0	0	0	0	300646
KONASEEMA AT AMALAPURAM	0	0	8650	0	15120	15120	15120	15120	15120	0	0	0	0	84250
KRISHNA AT MACHILIPATNAM	7966	7966	7966	0	31052	23086	23302	23302	23684	0	0	0	0	148324
KURNOOL	130268	147988	148302	201185	137437	123799	106799	106799	161351	0	0	0	0	1263928
NANDYAL	43032	43032	43032	43205	43205	43790	43790	43790	43790	0	0	0	0	390666

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
NTR AT VIJAYAWADA	25040	25040	25040	17074	33006	25040	25040	25040	25040	0	0	0	0	225360
PALNADU AT NARASARAOPET	25333	25333	25333	25333	25333	25333	26005	26005	26005	0	0	0	0	230013
PARVATHIPURAM MANYAM	27478	27478	27478	27478	0	0	37074	12560	0	0	0	0	0	159546
PRAKASAM AT ONGOLE	121149	121760	121760	113794	94950	95643	95643	95643	78643	0	0	0	0	938985
SRI POTTI SRIRAMULU NELLORE	42846	42846	43390	43390	43822	43822	43822	43822	43822	0	0	0	0	391582
SRI SATHYA SAI AT PUTTAPARTHY	26530	26530	26530	26530	35080	30805	30805	31132	16394	0	0	0	0	250336
SRIKAKULAM	48650	48650	48650	31884	31884	32100	32100	0	65014	0	0	0	0	338932
TIRUPATI	53397	45431	45431	69329	53829	28647	28647	31847	37221	0	0	0	0	393779
VISAKHAPATNAM	142025	142025	142150	140296	122053	116321	117205	122970	123242	0	0	0	0	1168287
VIZIANAGARAM	35931	35931	35931	35931	35931	35931	36265	36265	36265	0	0	0	0	324381
WEST GODAVARI AT BHIMAVARAM	23040	23040	23040	23040	23040	23040	23040	23040	23040	0	0	0	0	207360
YSR AT KADAPA	44171	44171	44897	42253	47476	47476	47476	47729	62467	0	0	0	0	428116
Total:	1311044	1331545	1375451	1309758	1248230	1219992	1264619	1206098	1225470	0	0	0	0	11492207

HOA 221006106 03 010017 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	0	0	0	0	0	0	0	0	48500	0	0	0	0	48500
GUNTUR	0	0	0	0	0	0	0	0	15368	0	0	0	0	15368
Total:	0	0	0	0	0	0	0	0	63868	0	0	0	0	63868

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	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
KRISHNA AT MACHILIPATNAM	0	40000	20000	0	40000	20000	0	40000	20000	0	0	0	0	180000
KURNOOL	0	27900	0	0	0	0	0	0	0	0	0	0	0	27900
VISAKHAPATNAM	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
YSR AT KADAPA	0	40000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
Total:	40000	147900	80000	60000	100000	80000	60000	100000	80000	0	0	0	0	747900

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
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	4180	0	0	0	0	4180
CHITTOOR	0	0	0	0	0	20320	0	0	0	0	0	0	0	20320
EAST GODAVARI AT RAJAMAHENDRAVARAM	160338	0	0	0	0	0	0	0	0	0	0	0	0	160338
GUNTUR	0	0	0	0	465616	0	103851	28436	5800	0	0	0	0	603703
KAKINADA	4380	0	0	0	0	1350	0	0	32400	0	0	0	0	38130
KRISHNA AT MACHILIPATNAM	0	0	0	0	25216	2700	0	9560	0	0	0	0	0	37476
KURNOOL	24605	73514	0	2540	29592	0	0	0	0	0	0	0	0	130251
NANDYAL	87495	0	0	0	0	0	0	0	0	0	0	0	0	87495
PRAKASAM AT ONGOLE	224086	0	0	0	16523	0	0	0	0	0	0	0	0	240609
SRI POTTI SRIRAMULU NELLORE	0	22360	0	0	0	0	0	0	0	0	0	0	0	22360
SRIKAKULAM	0	0	0	0	1350	0	0	0	0	0	0	0	0	1350
TIRUPATI	0	0	0	0	0	0	60666	40308	0	0	0	0	0	100974
VISAKHAPATNAM	0	0	0	0	41869	0	0	0	0	0	0	0	0	41869
VIZIANAGARAM	0	0	0	0	0	6270	0	0	0	0	0	0	0	6270
YSR AT KADAPA	91167	25520	0	0	0	0	0	0	0	0	0	0	0	116687
Total:	950027	121394	0	2540	580166	30640	164517	78304	42380	0	0	0	0	1969968

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
GUNTUR	0	0	0	0	4143	0	0	0	0	0	0	0	0	4143
KURNOOL	0	858	0	0	0	0	0	0	0	0	0	0	0	858
PRAKASAM AT ONGOLE	1345	0	0	0	133	0	0	0	0	0	0	0	0	1478
TIRUPATI	0	0	0	0	0	0	0	516	0	0	0	0	0	516
VISAKHAPATNAM	0	0	0	0	327	0	0	0	0	0	0	0	0	327
Total:	4093	858	0	0	4603	0	0	516	0	0	0	0	0	10070

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
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	1558	0	0	0	0	1558
CHITTOOR	0	0	0	0	0	6840	0	0	0	0	0	0	0	6840
EAST GODAVARI AT RAJAMAHENDRAVARAM	53987	0	0	0	0	0	0	0	0	0	0	0	0	53987
GUNTUR	0	0	0	0	156771	0	34966	9908	2162	0	0	0	0	203807
KAKINADA	1476	0	0	0	0	455	0	0	11104	0	0	0	0	13035
KRISHNA AT MACHILIPATNAM	0	0	0	0	8485	910	0	3307	0	0	0	0	0	12702
KURNOOL	8259	24752	0	855	9963	0	0	0	0	0	0	0	0	43829
NANDYAL	26270	0	0	0	0	0	0	0	0	0	0	0	0	26270
PRAKASAM AT ONGOLE	75449	0	0	0	5563	0	0	0	0	0	0	0	0	81012
SRI POTTI SRIRAMULU NELLORE	0	5800	0	0	0	0	0	0	0	0	0	0	0	5800
SRIKAKULAM	0	0	0	0	455	0	0	0	0	0	0	0	0	455
TIRUPATI	0	0	0	0	0	0	20426	14794	0	0	0	0	0	35220
VISAKHAPATNAM	0	0	0	0	14098	0	0	0	0	0	0	0	0	14098
VIZIANAGARAM	0	0	0	0	0	1002	0	0	0	0	0	0	0	1002
YSR AT KADAPA	0	8303	0	0	0	0	0	0	0	0	0	0	0	8303
Total:	281522	38855	0	855	195335	9207	55392	28009	14824	0	0	0	0	623999

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
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	668	0	0	0	0	668
CHITTOOR	0	0	0	0	0	3256	0	0	0	0	0	0	0	3256

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	25654	0	0	0	0	0	0	0	0	0	0	0	0	25654
GUNTUR	0	0	0	0	70611	0	0	3062	432	0	0	0	0	74105
KAKINADA	702	0	0	0	0	216	0	0	0	0	0	0	0	918
KRISHNA AT MACHILIPATNAM	0	0	0	0	4032	432	0	1528	0	0	0	0	0	5992
KURNOOL	3015	7677	0	407	1531	0	0	0	0	0	0	0	0	12630
NANDYAL	13997	0	0	0	0	0	0	0	0	0	0	0	0	13997
PRAKASAM AT ONGOLE	35850	0	0	0	2644	0	0	0	0	0	0	0	0	38494
SRI POTTI SRIRAMULU NELLORE	0	3579	0	0	0	0	0	0	0	0	0	0	0	3579
SRIKAKULAM	0	0	0	0	216	0	0	0	0	0	0	0	0	216
TIRUPATI	0	0	0	0	0	0	12133	6449	0	0	0	0	0	18582
VISAKHAPATNAM	0	0	0	0	6700	0	0	0	0	0	0	0	0	6700
VIZIANAGARAM	0	0	0	0	0	2112	0	0	0	0	0	0	0	2112
YSR AT KADAPA	0	4086	0	0	0	0	0	0	0	0	0	0	0	4086
Total:	136485	15342	0	407	85734	6016	12133	11039	1100	0	0	0	0	268256

HOA 221006106 03 130131 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	1000	0	0	1000	0	0	0	0	2000
GUNTUR	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	2000	0	0	1000	0	0	0	0	3000
KURNOOL	0	0	0	0	0	1000	0	0	1000	0	0	0	0	2000
NTR AT VIJAYAWADA	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
PALNADU AT NARASARAOPET	0	0	0	0	0	1250	0	0	0	0	0	0	0	1250
YSR AT KADAPA	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	0	0	0	0	3000	6250	0	0	3000	0	0	0	0	12250

HOA 221006106 03 130135 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
KURNOOL	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
Total:	0	0	0	0	4000	0	0	0	1000	0	0	0	0	5000

HOA 221006106 03 130137 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	1980	0	0	0	0	0	0	0	1980
Total:	0	0	0	0	0	3980	0	0	0	0	0	0	0	3980

HOA 221006106 03 130138 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	1250	0	0	0	0	0	0	0	0	1250
Total:	0	0	0	0	1250	0	0	0	0	0	0	0	0	1250

HOA 221006106 03 140141 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	228000	0	0	0	0	0	0	228000
BAPATLA	0	0	0	0	157500	0	0	0	0	0	0	0	0	157500
CHITTOOR	0	0	0	0	0	56925	0	0	0	0	0	0	0	56925
GUNTUR	0	0	0	0	394962	0	0	0	0	0	0	0	0	394962
KRISHNA AT MACHILIPATNAM	0	0	0	0	157629	0	0	0	78724	0	0	0	0	236353
NANDYAL	0	0	0	0	75438	15000	0	41148	0	0	0	0	0	131586
PALNADU AT NARASARAOPET	0	0	0	0	97248	56100	0	0	0	0	0	0	0	153348
PRAKASAM AT ONGOLE	0	0	0	0	0	161854	0	0	0	0	0	0	0	161854
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	106820	0	0	0	0	0	0	0	0	106820
SRIKAKULAM	0	0	0	0	0	0	311743	0	0	0	0	0	0	311743
TIRUPATI	0	0	0	0	243750	0	0	0	113750	0	0	0	0	357500
YSR AT KADAPA	0	0	0	0	30360	0	0	15180	0	0	0	0	0	45540
Total:	0	0	0	0	1263707	289879	539743	56328	192474	0	0	0	0	2342131

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	25090	0	0	0	75270	0	0	0	0	0	175630
CHITTOOR	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
ELURU	25090	25090	25090	0	50180	25090	25090	25090	25090	0	0	0	0	225810
GUNTUR	1782622	1730625	1775675	75268	1848982	2180159	1738220	1808954	1763695	0	0	0	0	14704200
KAKINADA	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
KURNOOL	50180	50180	50180	50180	50180	50180	50180	50180	50180	0	0	0	0	451620
NANDYAL	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
NTR AT VIJAYAWADA	25090	25090	25090	25090	25090	25090	0	50180	25090	0	0	0	0	225810
PALNADU AT NARASARAOPET	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
PARVATHIPURAM MANYAM	25090	25090	25090	25090	0	0	0	75270	0	0	0	0	0	175630
PRAKASAM AT ONGOLE	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
SRI POTTI SRIRAMULU NELLORE	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
VISAKHAPATNAM	75268	75268	75268	75268	75268	75268	75268	75268	75268	0	0	0	0	677412
Total:	2158970	2106973	2152023	426526	2200240	2506327	2039298	2310752	2089863	0	0	0	0	17990972

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	140010	255100	184250	184250	184250	157640	0	0	0	0	1314981
PAO - ANDHRA PRADESH	629840	913300	1077480	1108690	989110	1130330	1053549	1077960	1077960	0	0	0	0	9058219
Total:	663041	1089580	1077480	1248700	1244210	1314580	1237799	1262210	1235600	0	0	0	0	10373200

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	1400	1231	1050	1050	1050	700	0	0	0	0	7565
PAO - ANDHRA PRADESH	8300	12000	14300	16700	15700	19900	18900	18900	18900	0	0	0	0	143600
Total:	8650	12734	14300	18100	16931	20950	19950	19950	19600	0	0	0	0	151165

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	47141	85892	62037	62037	68744	58816	0	0	0	0	455330
PAO - ANDHRA PRADESH	212050	307464	362713	373201	332939	380488	360730	402082	402082	0	0	0	0	3133749
Total:	223360	366817	362713	420342	418831	442525	422767	470826	460898	0	0	0	0	3589079

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	22402	29252	26327	26327	26327	21986	0	0	0	0	169745
PAO - ANDHRA PRADESH	126427	172158	232433	239910	215318	249211	235128	236642	236642	0	0	0	0	1943869
Total:	131801	183908	232433	262312	244570	275538	261455	262969	258628	0	0	0	0	2113614

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
ANAKAPALLI	0	0	0	0	26273	0	0	70001	0	0	0	0	0	96274
PAO - ANDHRA PRADESH	405500	49874	169580	84515	58996	149619	26700	0	291083	0	0	0	0	1235867
Total:	405500	49874	169580	84515	85269	149619	26700	70001	291083	0	0	0	0	1332141

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	763	840	4187	0	0	11795	0	0	0	0	29168
Total:	5057	2026	4500	763	840	4187	0	0	11795	0	0	0	0	29168

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
ANAKAPALLI	0	0	0	0	8846	0	0	23221	0	0	0	0	0	32067
PAO - ANDHRA PRADESH	136502	16793	57097	28457	19864	50377	8992	0	104212	0	0	0	0	422294
Total:	136502	16793	57097	28457	28710	50377	8992	23221	104212	0	0	0	0	454361

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
ANAKAPALLI	0	0	0	0	3153	0	0	9892	0	0	0	0	0	13045
PAO - ANDHRA PRADESH	109216	43415	40700	23863	14159	35907	6413	0	69860	0	0	0	0	343533
Total:	109216	43415	40700	23863	17312	35907	6413	9892	69860	0	0	0	0	356578

HOA 221006106 04 130131 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	0	0	0	0	0	0	17983	0	0	0	0	0	0	17983
Total:	0	0	0	0	0	0	17983	0	0	0	0	0	0	17983

HOA 221006106 04 130134 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	0	0	0	0	0	0	0	245000	0	0	0	0	0	245000
Total:	0	0	0	0	0	0	0	245000	0	0	0	0	0	245000

HOA 221006106 04 130137 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	0	0	0	0	0	8080	0	0	0	0	0	0	0	8080
Total:	0	0	0	0	0	8080	0	0	0	0	0	0	0	8080

HOA 221006106 04 140141 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	0	0	0	0	380694	270072	0	0	325383	0	0	0	0	976149
Total:	0	0	0	0	380694	270072	0	0	325383	0	0	0	0	976149

HOA 221006106 04 310318 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

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	278417	163000	275675	370175	375575	375575	0	0	0	0	2810887
CHITTOOR	92110	94500	94500	134500	94500	154500	114500	114500	114500	0	0	0	0	1008110
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	33590	33590	33590	33590	33590	0	0	0	0	167950
GUNTUR	96940	96940	96940	96940	99480	99480	99480	99480	99480	0	0	0	0	885160
KAKINADA	55520	55520	55520	0	74770	74770	74770	74770	74770	0	0	0	0	540410
KURNOOL	89770	89770	89770	111763	163080	163080	163080	163080	163080	0	0	0	0	1196473
NANDYAL	83700	83700	83700	61381	0	0	136923	51140	51140	0	0	0	0	551684
PALNADU AT NARASARAOPET	53250	53250	53250	54710	54710	54710	54710	54710	54710	0	0	0	0	488010
PAO - ANDHRA PRADESH	604235	588860	649507	648200	648200	693090	699390	705530	705530	0	0	0	0	5942542
SRI POTTI SRIRAMULU NELLORE	83050	83050	83050	63671	-4161	169479	74770	74770	74770	0	0	0	0	702449
SRI SATHYA SAI AT PUTTAPARTHY	74770	74770	74770	74770	76730	76730	76730	76730	76730	0	0	0	0	682730
SRIKAKULAM	101670	89785	101670	91365	58680	179540	119110	119110	119110	0	0	0	0	980040
VISAKHAPATNAM	51140	51140	51140	39207	55520	55520	55520	55520	55520	0	0	0	0	470227
WEST GODAVARI AT BHIMAVARAM	80910	80910	80910	80910	80910	80910	80910	80910	80910	0	0	0	0	728190
YSR AT KADAPA	367440	429400	397820	385875	439750	439750	393929	394270	462520	0	0	0	0	3710754
Total:	2158175	2195265	2237677	2121709	2038759	2550824	2547587	2473685	2541935	0	0	0	0	20865616

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	2403	1400	2450	3150	3150	3150	0	0	0	0	24103
CHITTOOR	500	500	500	900	500	1100	700	700	700	0	0	0	0	6100
GUNTUR	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
KAKINADA	350	350	350	0	500	500	500	500	500	0	0	0	0	3550

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
KURNOOL	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
PAO - ANDHRA PRADESH	6800	6400	7000	6750	7000	7900	7650	7900	7900	0	0	0	0	65300
SRI POTTI SRIRAMULU NELLORE	500	500	500	383	0	1133	500	500	500	0	0	0	0	4516
SRIKAKULAM	500	367	500	367	0	30	15	15	15	0	0	0	0	1809
VISAKHAPATNAM	600	600	600	465	600	600	600	600	600	0	0	0	0	5265
YSR AT KADAPA	8575	17375	13425	18507	18079	18079	9587	9725	15025	0	0	0	0	128377
Total:	21625	29892	26675	30775	29079	32792	23702	24090	29390	0	0	0	0	248020

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	93729	54868	92800	124618	140106	140106	0	0	0	0	973617
CHITTOOR	31013	31818	31818	45286	31818	52020	38552	42720	42720	0	0	0	0	347765
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	11310	11310	11310	12532	12532	0	0	0	0	58994
GUNTUR	32623	32623	32623	32623	33478	33478	33478	37097	37097	0	0	0	0	305120
KAKINADA	18694	18694	18694	0	25175	25175	25175	27897	27897	0	0	0	0	187401
KURNOOL	30209	30209	30209	37564	54724	54724	54724	60640	60640	0	0	0	0	413643
NANDYAL	27946	27946	27946	20494	0	0	46102	19080	19080	0	0	0	0	188594
PALNADU AT NARASARAOPET	17710	17710	17710	18202	18202	18202	18202	20170	20170	0	0	0	0	166278
PAO - ANDHRA PRADESH	203444	198270	218680	218240	218240	233354	235476	263222	263222	0	0	0	0	2052148
SRI POTTI SRIRAMULU NELLORE	27946	27946	27946	21425	0	57063	25175	27897	27897	0	0	0	0	243295
SRI SATHYA SAI AT PUTTAPARTHY	25175	25175	25175	25175	25835	25835	25835	28628	28628	0	0	0	0	235461
SRIKAKULAM	34233	30231	34233	30763	19758	60338	40048	44377	44377	0	0	0	0	338358
VISAKHAPATNAM	17219	17219	17219	13201	18694	18694	18694	20715	20715	0	0	0	0	162370
WEST GODAVARI AT BHIMAVARAM	27242	27242	27242	27242	27242	27242	27242	30188	30188	0	0	0	0	251070
YSR AT KADAPA	123717	144579	133946	129924	148065	148065	132755	147103	172567	0	0	0	0	1280721
Total:	726137	738628	752899	713868	687409	858300	857386	922372	947836	0	0	0	0	7204835

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	44540	26074	44100	59220	60083	60083	0	0	0	0	449674
CHITTOOR	14738	15120	15120	21520	15120	24720	18320	18320	18320	0	0	0	0	161298
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	5374	5374	5374	5374	5374	0	0	0	0	26870
GUNTUR	15502	15502	15502	15502	15909	15909	15909	15909	15909	0	0	0	0	141553
KAKINADA	8883	8883	8883	0	11963	11963	11963	11963	11963	0	0	0	0	86464
KURNOOL	14355	14355	14355	16976	23092	23092	23092	23092	23092	0	0	0	0	175501
NANDYAL	13280	13280	13280	9739	0	0	21907	8182	8182	0	0	0	0	87850
PALNADU AT NARASARAOPET	8416	8416	8416	8650	8650	8650	8650	8650	8650	0	0	0	0	77148
PAO - ANDHRA PRADESH	125034	121346	135893	135580	135580	146353	146855	148328	148328	0	0	0	0	1243297
SRI POTTI SRIRAMULU NELLORE	13280	13280	13280	10181	0	27116	11963	11963	11963	0	0	0	0	113026
SRI SATHYA SAI AT PUTTAPARTHY	11963	11963	11963	11963	12277	12277	12277	12277	12277	0	0	0	0	109237
SRIKAKULAM	16267	14365	16267	14619	9389	28671	19030	19031	19031	0	0	0	0	156670
VISAKHAPATNAM	8182	8182	8182	6273	8883	8883	8883	8883	8883	0	0	0	0	75234
WEST GODAVARI AT BHIMAVARAM	12946	12946	12946	12946	12946	12946	12946	12946	12946	0	0	0	0	116514
YSR AT KADAPA	62790	72704	65651	65742	70880	70880	63605	63603	74061	0	0	0	0	609916
Total:	377416	382122	391752	374231	356137	440934	439994	428604	439062	0	0	0	0	3630252

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
ANAKAPALLI	0	0	0	0	142703	217350	19326	0	186088	0	0	0	0	565467
BAPATLA	0	0	0	26515	0	0	0	0	0	0	0	0	0	26515
CHITTOOR	2390	0	0	6452	0	0	0	0	0	0	0	0	0	8842
GUNTUR	0	0	0	17780	0	0	0	0	0	0	0	0	0	17780
KAKINADA	0	0	7900	0	19939	54831	0	0	0	0	0	0	0	82670
KURNOOL	0	0	0	0	1372	0	0	0	0	0	0	0	0	1372
PAO - ANDHRA PRADESH	3920	2660	95946	0	0	131873	0	21948	0	0	0	0	0	256347
SRIKAKULAM	0	0	0	0	0	16069	0	0	0	0	0	0	0	16069
VISAKHAPATNAM	0	0	0	12955	0	0	0	0	0	0	0	0	0	12955
YSR AT KADAPA	61960	26871	0	99920	0	21811	0	0	70859	0	0	0	0	281421
Total:	68270	29531	103846	163622	164014	441934	19326	21948	256947	0	0	0	0	1269438

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
ANAKAPALLI	0	0	0	0	1322	1610	0	0	0	0	0	0	0	2932
BAPATLA	0	0	0	533	0	0	0	0	0	0	0	0	0	533
CHITTOOR	0	0	0	65	0	0	0	0	0	0	0	0	0	65
KAKINADA	0	0	0	0	133	2584	0	0	0	0	0	0	0	2717
PAO - ANDHRA PRADESH	0	0	1130	0	0	2128	0	0	0	0	0	0	0	3258
SRIKAKULAM	0	0	0	0	0	49	0	0	0	0	0	0	0	49
VISAKHAPATNAM	0	0	0	35	0	0	0	0	0	0	0	0	0	35
YSR AT KADAPA	5300	0	0	18610	0	973	0	0	0	0	0	0	0	24883
Total:	5300	0	1130	19243	1455	7344	0	0	0	0	0	0	0	34472

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
ANAKAPALLI	0	0	0	0	48048	73181	6510	0	49568	0	0	0	0	177307
BAPATLA	0	0	0	8927	0	0	0	0	0	0	0	0	0	8927
CHITTOOR	805	0	0	2172	0	0	0	0	0	0	0	0	0	2977
GUNTUR	0	0	0	5985	0	0	0	0	0	0	0	0	0	5985
KAKINADA	0	0	2655	0	6713	18462	0	0	0	0	0	0	0	27830
KURNOOL	0	0	0	0	462	0	0	0	0	0	0	0	0	462
PAO - ANDHRA PRADESH	1248	825	32305	0	0	44402	0	7389	0	0	0	0	0	86169
SRIKAKULAM	0	0	0	0	0	5410	0	0	0	0	0	0	0	5410
VISAKHAPATNAM	0	0	0	4362	0	0	0	0	0	0	0	0	0	4362
YSR AT KADAPA	20862	8758	0	33648	0	7344	0	0	23855	0	0	0	0	94467
Total:	22915	9583	34960	55094	55223	148799	6510	7389	73423	0	0	0	0	413896

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
ANAKAPALLI	0	0	0	0	22833	34776	3059	0	30013	0	0	0	0	90681
BAPATLA	0	0	0	4242	0	0	0	0	0	0	0	0	0	4242
CHITTOOR	382	0	0	1032	0	0	0	0	0	0	0	0	0	1414
GUNTUR	0	0	0	2849	0	0	0	0	0	0	0	0	0	2849
KAKINADA	0	0	1265	0	3190	5483	0	0	0	0	0	0	0	9938
KURNOOL	0	0	0	0	137	0	0	0	0	0	0	0	0	137
PAO - ANDHRA PRADESH	942	638	23027	0	0	31552	0	5268	0	0	0	0	0	61427
SRIKAKULAM	0	0	0	0	0	2571	0	0	0	0	0	0	0	2571
VISAKHAPATNAM	0	0	0	2073	0	0	0	0	0	0	0	0	0	2073
YSR AT KADAPA	9914	4299	0	13260	0	2181	0	0	11336	0	0	0	0	40990
Total:	11238	4937	24292	23456	26160	76563	3059	5268	41349	0	0	0	0	216322

HOA 221006113 04 310318 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

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
ANAKAPALLI	0	0	0	0	0	0	-234266	0	0	0	0	0	0	-234266
BAPATLA	0	0	0	0	0	-5841	-2000	0	0	0	0	0	0	-7841
CHITTOOR	0	-11264	0	0	-3028	0	0	0	0	0	0	0	0	-14292
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
KONASEEMA AT AMALAPURAM	0	0	0	-26000	0	0	0	0	0	0	0	0	0	-26000
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
PALNADU AT NARASARAOPET	0	0	0	-17600	0	0	0	0	0	0	0	0	0	-17600
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	-145295	-67308	0	0	0	0	-212603
SRIKAKULAM	-7800	0	0	-8243	0	0	0	0	0	0	0	0	0	-16043
TIRUPATI	0	0	0	-1565	0	0	0	0	0	0	0	0	0	-1565
VIZIANAGARAM	-15587	0	0	0	0	0	0	0	0	0	0	0	0	-15587
Total:	-96134	-45983	0	-53408	-3028	-5841	-236266	-145295	-67308	0	0	0	0	-653263

HOA 221006912 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
PAO - ANDHRA PRADESH	0	0	0	0	0	-7286268	0	0	0	0	0	0	0	-7286268
Total:	0	0	0	0	0	-7286268	0	0	0	0	0	0	0	-7286268

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	69020	69020	69020	69020	69020	69020	0	0	0	0	621180
CHITTOOR	0	0	0	0	47090	47090	47090	47090	47090	0	0	0	0	235450
ELURU	160025	160025	160025	118786	76770	76770	76770	76770	76770	0	0	0	0	982711
GUNTUR	115500	118390	118390	118390	118390	118390	118390	118390	118390	0	0	0	0	1062620
KONASEEMA AT AMALAPURAM	51165	51165	52625	0	52625	52625	52625	52625	54085	0	0	0	0	419540
KURNOOL	26720	26720	26720	19595	26853	21200	21200	21200	21200	0	0	0	0	211408
NTR AT VIJAYAWADA	503050	503050	503050	493829	465895	465895	465895	470375	471095	0	0	0	0	4342134
PAO - ANDHRA PRADESH	432897	444150	444150	404687	331060	334670	334670	334670	334670	0	0	0	0	3395624
PRAKASAM AT ONGOLE	51140	51140	51140	51140	170990	170990	170990	170990	170990	0	0	0	0	1059510
SRI POTTI SRIRAMULU NELLORE	165910	165910	165910	165910	69020	96890	99430	99430	99430	0	0	0	0	1127840
SRI SATHYA SAI AT PUTTAPARTHY	31750	32670	32670	22869	0	0	0	0	0	0	0	0	0	119959
SRIKAKULAM	194335	194335	115500	80850	0	0	0	0	0	0	0	0	0	585020
VISAKHAPATNAM	390521	381650	384750	293110	446440	473240	479020	479870	482170	0	0	0	0	3810771
WEST GODAVARI AT BHIMAVARAM	74810	74810	74810	64081	34580	34580	35570	35570	35570	0	0	0	0	464381
YSR AT KADAPA	678070	681070	686920	693655	654010	654010	735919	682330	683790	0	0	0	0	6149774
Total:	3103793	2954105	2885680	2595922	2562743	2615370	2706589	2658330	2664270	0	0	0	0	24746802

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
CHITTOOR	0	0	0	0	350	350	350	350	350	0	0	0	0	1750
ELURU	1000	1000	1000	734	500	500	500	500	500	0	0	0	0	6234
GUNTUR	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
KURNOOL	300	300	300	220	2818	2200	2200	2200	2200	0	0	0	0	12738
NTR AT VIJAYAWADA	4200	4200	4200	4106	4100	4100	4100	4100	4200	0	0	0	0	37306
PAO - ANDHRA PRADESH	4600	4600	4600	4267	3600	3600	3600	3600	3600	0	0	0	0	36067
PRAKASAM AT ONGOLE	384	384	384	384	884	884	884	884	884	0	0	0	0	5956
SRI POTTI SRIRAMULU NELLORE	1000	1000	1000	1000	500	500	500	500	500	0	0	0	0	6500
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
VISAKHAPATNAM	3400	3150	3150	2700	3750	4100	4100	4100	4100	0	0	0	0	32550
YSR AT KADAPA	8500	8500	8550	8476	6200	6200	6721	6400	6400	0	0	0	0	65947
Total:	28384	25634	25684	24387	23202	22934	23455	23134	23234	0	0	0	0	220048

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	23239	23239	23239	23239	25751	25751	0	0	0	0	214175
CHITTOOR	0	0	0	0	15855	15855	15855	17569	17569	0	0	0	0	82703
ELURU	53875	53875	53875	39993	25835	25835	25835	28628	28628	0	0	0	0	336379
GUNTUR	38889	39862	39862	39862	39862	39862	39862	44171	44171	0	0	0	0	366403
KONASEEMA AT AMALAPURAM	17219	17219	17710	0	17710	17710	17710	19625	20170	0	0	0	0	145073

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
KURNOOL	8997	8997	8997	6598	9041	7138	7138	7910	7910	0	0	0	0	72726
NTR AT VIJAYAWADA	169367	169367	169367	166262	156862	156862	156862	175493	175761	0	0	0	0	1496203
PAO - ANDHRA PRADESH	145739	149533	149533	136246	111455	112670	112670	124850	124850	0	0	0	0	1167546
PRAKASAM AT ONGOLE	17219	17219	17219	17219	57572	57572	57572	63796	63796	0	0	0	0	369184
SRI POTTI SRIRAMULU NELLORE	55862	55862	55862	55862	23239	32623	33478	37097	37097	0	0	0	0	386982
SRI SATHYA SAI AT PUTTAPARTHY	10690	11000	11000	7700	0	0	0	0	0	0	0	0	0	40390
SRIKAKULAM	65428	65428	38889	27222	0	0	0	0	0	0	0	0	0	196967
VISAKHAPATNAM	131489	128502	129546	98691	150317	159341	161287	179041	179899	0	0	0	0	1318113
WEST GODAVARI AT BHIMAVARAM	25175	25175	25175	21567	11643	11643	11976	13271	13271	0	0	0	0	158896
YSR AT KADAPA	228307	229317	231286	233554	220204	220204	247783	254579	255124	0	0	0	0	2120358
Total:	1044990	994595	971560	874015	862834	880554	911267	991781	993997	0	0	0	0	8525593

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	11043	11043	11043	11043	11043	11043	0	0	0	0	99387
CHITTOOR	0	0	0	0	7534	7534	7534	7534	7534	0	0	0	0	37670
ELURU	25601	25601	25601	19004	12277	12277	12277	12277	12277	0	0	0	0	157192
GUNTUR	17000	17000	17000	17000	17000	17000	17000	17000	17000	0	0	0	0	153000
KONASEEMA AT AMALAPURAM	8182	8182	8416	0	8416	8416	8416	8416	8649	0	0	0	0	67093
KURNOOL	4275	4275	4275	3135	4297	3392	3392	3392	3392	0	0	0	0	33825
NTR AT VIJAYAWADA	77985	77985	77985	76509	73522	73522	73522	74240	74355	0	0	0	0	679625
PAO - ANDHRA PRADESH	90005	92710	92710	84377	68982	68982	68982	68982	68982	0	0	0	0	704712
PRAKASAM AT ONGOLE	8182	8182	8182	8182	25416	25416	25416	25416	25416	0	0	0	0	159808
SRI POTTI SRIRAMULU NELLORE	26545	26545	26545	26545	11043	15502	15909	15909	15909	0	0	0	0	180452
SRI SATHYA SAI AT PUTTAPARTHY	5080	5227	5227	3659	0	0	0	0	0	0	0	0	0	19193
SRIKAKULAM	29611	29611	17000	12936	0	0	0	0	0	0	0	0	0	89158
VISAKHAPATNAM	60078	58659	58659	43997	67050	71338	71338	71474	71842	0	0	0	0	574435
WEST GODAVARI AT BHIMAVARAM	11963	11963	11963	10248	5533	5533	5691	5691	5691	0	0	0	0	74276
YSR AT KADAPA	106549	107029	107503	108580	102238	102238	115343	106273	106507	0	0	0	0	962260
Total:	499099	484012	472109	425215	414351	422193	435863	427647	428597	0	0	0	0	4009086

HOA 221080001 04 010017 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	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
Total:	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000

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
CHITTOOR	0	0	0	0	15697	0	0	0	0	0	0	0	0	15697
ELURU	0	0	0	0	21899	0	0	0	0	0	0	0	0	21899
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	8760	52600	0	0	0	0	61360
NTR AT VIJAYAWADA	0	0	37402	33658	0	0	0	0	5780	0	0	0	0	76840
PAO - ANDHRA PRADESH	0	0	0	15900	0	0	253895	-1113	0	0	0	0	0	268682
PRAKASAM AT ONGOLE	0	0	0	0	39463	0	0	0	0	0	0	0	0	39463
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	96890	0	0	0	0	0	0	96890
SRI SATHYA SAI AT PUTTAPARTHY	7063	0	0	0	0	0	0	0	0	0	0	0	0	7063
VISAKHAPATNAM	0	3100	0	22181	130486	84979	0	0	0	0	0	0	0	240746
WEST GODAVARI AT BHIMAVARAM	0	0	11760	1437	0	0	0	0	0	0	0	0	0	13197
YSR AT KADAPA	0	2890	0	0	0	1800	2997	0	9956	0	0	0	0	17643
Total:	7063	5990	49162	73176	207545	86779	353782	7647	68336	0	0	0	0	859480

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
CHITTOOR	0	0	0	0	117	0	0	0	0	0	0	0	0	117
NTR AT VIJAYAWADA	0	0	0	298	0	0	0	0	0	0	0	0	0	298
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	3931	0	0	0	0	3931
PRAKASAM AT ONGOLE	0	0	0	0	167	0	0	0	0	0	0	0	0	167
VISAKHAPATNAM	0	0	0	187	1540	0	0	0	0	0	0	0	0	1727
WEST GODAVARI AT BHIMAVARAM	0	0	1884	0	0	0	0	0	0	0	0	0	0	1884
Total:	0	0	1884	485	1824	0	0	0	3931	0	0	0	0	8124

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
CHITTOOR	0	0	0	0	5285	0	0	0	0	0	0	0	0	5285
ELURU	0	0	0	0	7373	0	0	0	0	0	0	0	0	7373
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	2946	17710	0	0	0	0	20656
NTR AT VIJAYAWADA	0	0	10826	11332	0	0	0	0	2156	0	0	0	0	24314
PAO - ANDHRA PRADESH	0	0	0	5352	0	0	101197	0	0	0	0	0	0	106549
PRAKASAM AT ONGOLE	0	0	0	0	13287	0	0	0	0	0	0	0	0	13287
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	32623	0	0	0	0	0	0	32623
SRI SATHYA SAI AT PUTTAPARTHY	2380	0	0	0	0	0	0	0	0	0	0	0	0	2380
VISAKHAPATNAM	0	1044	0	7468	43937	26314	0	0	0	0	0	0	0	78763
WEST GODAVARI AT BHIMAVARAM	0	0	3960	484	0	0	0	0	0	0	0	0	0	4444
YSR AT KADAPA	0	973	0	0	0	606	1009	0	3685	0	0	0	0	6273
Total:	2380	2017	14786	24636	69882	26920	134829	2946	23551	0	0	0	0	301947

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
CHITTOOR	0	0	0	0	2511	0	0	0	0	0	0	0	0	2511
ELURU	0	0	0	0	3504	0	0	0	0	0	0	0	0	3504
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	1404	8416	0	0	0	0	9820
NTR AT VIJAYAWADA	0	0	5984	5385	0	0	0	0	0	0	0	0	0	11369
PAO - ANDHRA PRADESH	0	0	0	3816	0	0	49717	0	24817	0	0	0	0	78350
PRAKASAM AT ONGOLE	0	0	0	0	5667	0	0	0	0	0	0	0	0	5667

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
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	15502	0	0	0	0	0	0	15502
SRI SATHYA SAI AT PUTTAPARTHY	1129	0	0	0	0	0	0	0	0	0	0	0	0	1129
VISAKHAPATNAM	0	2901	0	3548	20433	1143	0	0	0	0	0	0	0	28025
WEST GODAVARI AT BHIMAVARAM	0	0	0	230	0	0	0	0	0	0	0	0	0	230
YSR AT KADAPA	0	0	0	0	0	288	0	0	1537	0	0	0	0	1825
Total:	1129	2901	5984	12979	32115	1431	65219	1404	34770	0	0	0	0	157932

HOA 221080001 04 130131 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	1000	0	500	0	0	0	0	0	1500
Total:	0	0	0	0	0	1000	0	500	0	0	0	0	0	1500

HOA 221080001 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
VISAKHAPATNAM	0	0	0	0	0	1500	0	1000	0	0	0	0	0	2500
YSR AT KADAPA	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
Total:	0	0	0	0	0	1500	0	3500	0	0	0	0	0	5000

HOA 221080001 04 240241 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	13478	0	0	5773	0	0	0	0	0	0	19251
YSR AT KADAPA	0	0	0	0	15440	0	11771	0	10000	0	0	0	0	37211
Total:	0	0	0	13478	15440	0	17544	0	10000	0	0	0	0	56462

HOA 221080001 04 510511 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	0	0	23009	0	0	0	49802	0	0	0	0	72811
VISAKHAPATNAM	0	0	0	0	10770	0	4230	0	0	0	0	0	0	15000
YSR AT KADAPA	0	0	0	0	0	8109	0	0	0	0	0	0	0	8109
Total:	0	0	0	0	33779	8109	4230	0	49802	0	0	0	0	95920

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	204000000	0	0	204000000	0	255000000	0	0	0	0	1020000000
Total:	0	357000000	0	204000000	0	0	204000000	0	255000000	0	0	0	0	1020000000

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	72000000	0	0	72000000	0	90000000	0	0	0	0	360000000
Total:	0	126000000	0	72000000	0	0	72000000	0	90000000	0	0	0	0	360000000

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	6136954	5820477	5280078	6142610	5021280	6491687	0	0	0	0	53808981
ANAKAPALLI	8790500	8759900	8281580	7903915	7942310	8054640	7917070	7456455	8424680	0	0	0	0	73531050
ANANTHAPURAMU	5872440	5765938	5279348	5009438	5021913	5188529	4929045	4233134	4908597	0	0	0	0	46208382
ANNAMAYYA AT RAYACHOTI	6942025	6973079	6755756	7007504	6399151	6499600	6493451	6233565	6635100	0	0	0	0	59939231
BAPATLA	4949440	5436240	5629570	5056108	4993832	5199425	4997600	4621000	4556479	0	0	0	0	45439694
CHITTOOR	6391960	6416970	6810900	7531675	7740043	8618765	8047670	8313436	8048417	0	0	0	0	67919836
EAST GODAVARI AT RAJAMAHENDRAVARAM	2888498	2975045	2733893	2477949	2453675	2932715	2937698	2727795	2906954	0	0	0	0	25034222
ELURU	3944675	3952286	4133872	4306670	4365215	4389803	4531455	4490722	4703170	0	0	0	0	38817868
GUNTUR	4091278	4111959	3970796	3868618	3687853	4031825	3989312	3816815	4012157	0	0	0	0	35580613
KAKINADA	7017652	6903311	6821015	6225239	7260254	7699490	7478638	7020180	7533154	0	0	0	0	63958933
KONASEEMA AT AMALAPURAM	4510099	4543749	4504355	4222756	4018825	4363034	4289470	4460600	4456795	0	0	0	0	39369683
KRISHNA AT MACHILIPATNAM	8530976	8530330	8626931	8261087	7982421	8296041	8370600	8031496	8326645	0	0	0	0	74956527
KURNOOL	6410853	7007358	7944057	7837249	7482539	7538820	7180748	7711445	7765041	0	0	0	0	66878110
NANDYAL	8297447	8987060	9467725	9171091	8771254	9209978	9369364	8413214	9397172	0	0	0	0	81084305
NTR AT VIJAYAWADA	6190015	6012960	6053810	6032779	5139081	6719389	5867880	5995920	5979800	0	0	0	0	53991634
PALNADU AT NARASARAOPET	2741726	2678506	2749470	2600738	2765140	2887747	2811780	2346585	2955230	0	0	0	0	24536922
PARVATHIPURAM MANYAM	5825010	5839980	5431770	5986665	5216121	4533253	5144490	5107637	5167720	0	0	0	0	48252646
PRAKASAM AT ONGOLE	6159795	6106295	6129325	6421391	5850787	6130628	5470125	5571467	6182060	0	0	0	0	54021873
SRI POTTI SRIRAMULU NELLORE	11305074	11379138	11963834	11809475	12172019	12757291	12214937	11829628	12129167	0	0	0	0	107560563
SRI SATHYA SAI AT PUTTAPARTHY	6154332	5683344	5218360	5349095	4949581	4902524	4816355	4028335	4687365	0	0	0	0	45789291
SRIKAKULAM	13978767	13643574	13342592	12689001	12045714	12366980	12088123	12001934	12441334	0	0	0	0	114598019
TIRUPATI	7361121	8006589	8250799	7857553	7934577	8239422	8113645	7635455	8240907	0	0	0	0	71640068
VISAKHAPATNAM	1779446	1796950	2452809	2521452	2139550	2139550	2120309	2065486	2171810	0	0	0	0	19187362
VIZIANAGARAM	8995045	8804178	8494425	7902520	8326184	8714247	8764969	8399157	8923368	0	0	0	0	77324093
WEST GODAVARI AT BHIMAVARAM	2723217	2562079	2540564	2535009	2727561	2331805	2921605	2382895	2648055	0	0	0	0	23372790
YSR AT KADAPA	6406055	6338005	6635115	6185177	6413525	6520467	6599215	5815545	6738706	0	0	0	0	57651810
Total:	164422876	165648368	166539591	162907108	159619602	165546046	163608164	155731181	166431570	0	0	0	0	1470454506

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	234698	191133	191019	218355	132000	213972	0	0	0	0	1780238
ANAKAPALLI	100400	93100	97630	85624	77973	97215	105265	42384	106940	0	0	0	0	806531
ANANTHAPURAMU	120282	115665	109122	100652	101352	98969	99618	14965	94964	0	0	0	0	855589
ANNAMAYYA AT RAYACHOTI	130045	110770	111769	118654	106747	111665	118300	80643	120500	0	0	0	0	1009093
BAPATLA	55839	44342	47714	37564	60369	45504	45004	16129	58519	0	0	0	0	410984
CHITTOOR	65058	69869	73844	63339	100758	120684	108019	88929	110409	0	0	0	0	800909
EAST GODAVARI AT RAJAMAHENDRAVARAM	38568	37730	36186	39362	35635	37620	37620	22520	37620	0	0	0	0	322861
ELURU	68707	61693	67599	68273	61098	72570	67920	51491	74210	0	0	0	0	593561
GUNTUR	66316	65521	65082	65645	67763	67763	67413	61318	61788	0	0	0	0	588609
KAKINADA	105582	96519	105184	104787	80654	81944	85895	36145	94666	0	0	0	0	791376
KONASEEMA AT AMALAPURAM	77599	40102	43150	39865	24170	28820	35385	21872	39245	0	0	0	0	350208
KRISHNA AT MACHILIPATNAM	103434	93055	93550	90558	91960	103320	108915	64169	112799	0	0	0	0	861760
KURNOOL	148542	126444	151514	145730	146813	111479	139206	81392	144338	0	0	0	0	1195458

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
NANDYAL	126075	126014	147581	175333	136691	134922	142510	80020	157180	0	0	0	0	1226326
NTR AT VIJAYAWADA	94277	89287	88543	89646	66817	62912	45130	45530	45855	0	0	0	0	627997
PALNADU AT NARASARAOPET	58025	58500	53700	47091	49425	49425	57225	15874	57700	0	0	0	0	446965
PARVATHIPURAM MANYAM	89529	89784	83749	92394	77020	37993	51830	58796	66730	0	0	0	0	647825
PRAKASAM AT ONGOLE	89305	97529	91794	96926	91860	100907	90881	27486	92807	0	0	0	0	779495
SRI POTTI SRIRAMULU NELLORE	169223	145766	149758	173127	172879	184823	169226	107437	168336	0	0	0	0	1440575
SRI SATHYA SAI AT PUTTAPARTHY	93871	92254	90884	91010	88634	90687	89924	16800	97703	0	0	0	0	751767
SRIKAKULAM	140092	128422	123032	121104	107336	113642	105172	61516	104950	0	0	0	0	1005266
TIRUPATI	100355	126630	102664	118805	110605	114175	110340	68768	111652	0	0	0	0	963994
VISAKHAPATNAM	31006	20385	22743	19654	23855	23855	21438	16190	23930	0	0	0	0	203056
VIZIANAGARAM	94274	87739	79543	78879	85804	92856	98894	72851	95729	0	0	0	0	786569
WEST GODAVARI AT BHIMAVARAM	56246	27858	26110	25322	27172	26135	31685	10028	26105	0	0	0	0	256661
YSR AT KADAPA	180743	186918	166203	151179	153294	153059	161859	83410	185052	0	0	0	0	1421717
Total:	2594378	2438547	2430073	2475221	2337817	2353963	2413029	1378663	2503699	0	0	0	0	20925390

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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	2067742	1986141	1785904	2068126	1869644	2411870	0	0	0	0	18558001
ANAKAPALLI	2959503	2949269	2787626	2672133	2675092	2712816	2665352	2775172	3142898	0	0	0	0	25339861
ANANTHAPURAMU	1977055	1941209	1777407	1695922	1696355	1746839	1659470	1576019	1833050	0	0	0	0	15903326
ANNAMAYYA AT RAYACHOTI	2337179	2349994	2274478	2413265	2163979	2188287	2217984	2321842	2477071	0	0	0	0	20744079
BAPATLA	1666434	1830058	1895200	1719550	1705057	1762987	1682412	1723792	1699740	0	0	0	0	15685230
CHITTOOR	2152008	2160432	2293070	2536592	2605850	2902185	2709450	3086041	3002710	0	0	0	0	23448338
EAST GODAVARI AT RAJAMAHENDRAVARAM	972564	1001552	921036	834892	826706	987309	988986	1017595	1085669	0	0	0	0	8636309
ELURU	1328002	1330580	1391719	1449925	1476326	1508795	1525664	1682991	1754664	0	0	0	0	13448666
GUNTUR	1377854	1384161	1336663	1302238	1243470	1357154	1357619	1423665	1501416	0	0	0	0	12284240
KAKINADA	2391680	2324027	2296340	2093938	2447305	2592137	2517775	2618916	2810324	0	0	0	0	22092442
KONASEEMA AT AMALAPURAM	1519630	1530422	1516373	1421313	1361286	1486922	1444024	1660338	1662569	0	0	0	0	13602877
KRISHNA AT MACHILIPATNAM	2872041	2871828	2904313	2794021	2687334	2792930	2818053	2996188	3106310	0	0	0	0	25843018
KURNOOL	2158137	2358999	2674395	2638356	2518795	2537746	2417199	2860182	2896485	0	0	0	0	23060294
NANDYAL	2793431	3025630	3187471	3087622	2953034	3100693	3154850	3126768	3500550	0	0	0	0	27930049
NTR AT VIJAYAWADA	2083965	2025336	2038124	2031055	1730197	2262253	1975567	2235922	2230889	0	0	0	0	18613308
PALNADU AT NARASARAOPET	923087	913160	925695	875616	930969	972237	946660	875437	1102506	0	0	0	0	8465367
PARVATHIPURAM MANYAM	1960991	1966032	1828604	2044943	1852017	1578251	1731892	1905064	1927815	0	0	0	0	16795609
PRAKASAM AT ONGOLE	2073691	2055653	2063387	2183682	1972598	2082301	1841512	2065726	2303911	0	0	0	0	18642461
SRI POTTI SRIRAMULU NELLORE	3806003	3830992	4040172	3975896	4097948	4295027	4112423	4410298	4525008	0	0	0	0	37093767
SRI SATHYA SAI AT PUTTAPARTHY	2071993	1934634	1756876	1778592	1666352	1670696	1621472	1502782	1747744	0	0	0	0	15751141
SRIKAKULAM	4705984	4593136	4491789	4271779	4071444	4165580	4069466	4475966	4646077	0	0	0	0	39491221
TIRUPATI	2478268	2699918	2774683	2645625	2671351	2776270	2731655	2845109	3074447	0	0	0	0	24697326
VISAKHAPATNAM	599142	605035	836205	813026	720366	720366	713888	770612	810281	0	0	0	0	6588921
VIZIANAGARAM	3028211	2963947	2859020	2660410	2803079	2933695	2950750	3133287	3332316	0	0	0	0	26664715
WEST GODAVARI AT BHIMAVARAM	916837	862567	855327	853415	918133	785555	983466	888802	987735	0	0	0	0	8051837
YSR AT KADAPA	2156709	2133796	2233813	2082528	2159221	2195067	2221586	2169938	2513811	0	0	0	0	19866469
Total:	55386174	55808401	56086551	54944076	53940405	55900002	55127301	58018096	62087866	0	0	0	0	507298872

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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	788506	823313	807650	790428	755496	677313	783684	644111	829100	0	0	0	0	6899601
ANAKAPALLI	1074388	1071716	1010910	981316	983731	994245	972503	922362	1029739	0	0	0	0	9040910
ANANTHAPURAMU	675056	665682	607627	599359	590475	607626	575591	502150	574388	0	0	0	0	5397954
ANNAMAYYA AT RAYACHOTI	812171	815742	793028	874158	773230	771068	787216	751684	790333	0	0	0	0	7168630
BAPATLA	552608	611933	643280	575453	570616	589821	563971	526345	515898	0	0	0	0	5149925
CHITTOOR	747673	762206	813789	940916	1002426	1122231	1028160	1070690	1029993	0	0	0	0	8518084
EAST GODAVARI AT RAJAMAHENDRAVARAM	334976	343119	313467	283419	272987	328528	333026	310170	328463	0	0	0	0	2848155
ELURU	465176	463860	486953	510598	507862	547507	564516	563627	585688	0	0	0	0	4695787
GUNTUR	540427	540643	518643	506396	479912	529506	534837	501349	529800	0	0	0	0	4681513
KAKINADA	857587	829784	817946	735484	855493	907298	880548	832590	913113	0	0	0	0	7629843
KONASEEMA AT AMALAPURAM	570722	534048	523875	477050	458206	509483	497536	524218	536232	0	0	0	0	4631370
KRISHNA AT MACHILIPATNAM	1020146	1020082	1033781	994592	953371	998217	1007876	969746	1004105	0	0	0	0	9001916
KURNOOL	772302	855034	1039495	1022048	977251	982879	905449	998537	1012377	0	0	0	0	8565372
NANDYAL	940081	1044151	1126906	1092345	1029816	1069939	1086555	996753	1088859	0	0	0	0	9475405
NTR AT VIJAYAWADA	739997	720710	724247	719947	619427	828344	744809	759613	760001	0	0	0	0	6617095
PALNADU AT NARASARAOPET	289955	285689	291401	271249	294357	304643	295007	245089	309192	0	0	0	0	2586582
PARVATHIPURAM MANYAM	684769	685956	633141	715561	644094	550834	600465	597437	600533	0	0	0	0	5712790
PRAKASAM AT ONGOLE	678792	679160	681457	719193	647292	677764	598336	603154	672464	0	0	0	0	5957612
SRI POTTI SRIRAMULU NELLORE	1413461	1441005	1542497	1539993	1549713	1637612	1561249	1525504	1553164	0	0	0	0	13764198
SRI SATHYA SAI AT PUTTAPARTHY	725056	681488	621939	638591	582000	580815	563618	483005	546130	0	0	0	0	5422642
SRIKAKULAM	1672697	1637645	1604826	1530235	1459268	1487773	1462000	1440799	1496064	0	0	0	0	13791307
TIRUPATI	874725	984932	1018325	988866	996820	1040894	1023771	971724	1038748	0	0	0	0	8938805
VISAKHAPATNAM	283787	286478	400995	391570	348539	348539	345461	336690	347702	0	0	0	0	3089761
VIZIANAGARAM	1038611	1016537	979890	919935	959400	1002324	1007423	965710	1026445	0	0	0	0	8916275
WEST GODAVARI AT BHIMAVARAM	354872	342837	339446	337557	357351	308337	378910	306857	342164	0	0	0	0	3068331
YSR AT KADAPA	663611	654496	691210	640996	662340	673269	680836	603644	695616	0	0	0	0	5966018
Total:	19572152	19798246	20066724	19797255	19331473	20076809	19783353	18953558	20156311	0	0	0	0	177535881

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	70600	0	0	0	0	70600
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	58011	0	0	0	0	58011
BAPATLA	0	0	0	0	0	0	0	0	122829	0	0	0	0	122829
CHITTOOR	0	0	0	0	0	0	0	0	36626	0	0	0	0	36626
GUNTUR	0	0	0	0	0	0	0	0	50575	0	0	0	0	50575
KAKINADA	0	0	0	0	0	0	0	0	21849	0	0	0	0	21849
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	46271	0	0	0	0	46271

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	88000	0	0	0	0	88000
KURNOOL	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
NANDYAL	0	0	0	0	0	0	0	0	824957	0	0	0	0	824957
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	86293	0	0	0	0	86293
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	304000	0	0	0	0	304000
SRIKAKULAM	0	0	0	0	0	0	0	0	450394	0	0	0	0	450394
TIRUPATI	0	0	0	0	0	0	0	0	80130	0	0	0	0	80130
VISAKHAPATNAM	0	0	0	0	0	0	0	0	20700	0	0	0	0	20700
VIZIANAGARAM	0	0	0	0	0	0	0	0	33956	0	0	0	0	33956
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	25300	0	0	0	0	25300
Total:	0	0	0	0	0	0	0	0	2370491	0	0	0	0	2370491

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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	650054	232693	436255	313740	551562	744736	89241	418463	237956	0	0	0	0	3674700
ANAKAPALLI	278120	0	221600	607357	320592	1048271	0	222332	2125	0	0	0	0	2700397
ANANTHAPURAMU	10200	0	31176	128699	36179	167323	509679	28455	6575	0	0	0	0	918286
ANNAMAYYA AT RAYACHOTI	154097	20360	328169	435961	113937	276983	16186	440446	67224	0	0	0	0	1853363
BAPATLA	795259	94291	146271	51770	702073	873906	0	80761	518962	0	0	0	0	3263293
CHITTOOR	240004	0	370750	451804	1120502	582628	163164	162257	64654	0	0	0	0	3155763
EAST GODAVARI AT RAJAMAHENDRAVARAM	665801	21527	206779	120795	951178	216940	0	26109	322366	0	0	0	0	2531495
ELURU	80424	166862	155685	228846	672010	317881	176596	374863	38073	0	0	0	0	2211240
GUNTUR	249988	0	308611	38495	266215	189677	-211608	65598	19350	0	0	0	0	926326
KAKINADA	69806	174170	181913	618071	553171	418819	663015	685557	80203	0	0	0	0	3444725
KONASEEMA AT AMALAPURAM	0	286735	199077	581107	293063	842929	31131	415110	66333	0	0	0	0	2715485
KRISHNA AT MACHILIPATNAM	143764	268312	311275	240320	932143	547243	69237	573795	32582	0	0	0	0	3118671
KURNOOL	69734	303690	1000037	876913	934930	334647	110979	511288	80532	0	0	0	0	4222750
NANDYAL	57572	463998	805850	547766	367767	423765	146316	386711	136320	0	0	0	0	3336065
NTR AT VIJAYAWADA	168177	42400	120470	45172	903347	263292	0	63874	161864	0	0	0	0	1768596
PALNADU AT NARASARAOPET	16166	303351	94720	440683	167384	656961	65360	1120610	256518	0	0	0	0	3121753
PARVATHIPURAM MANYAM	19723	104510	383204	129849	64749	862283	253616	201699	162479	0	0	0	0	2182112
PRAKASAM AT ONGOLE	420777	48562	654683	149561	551259	317568	241652	231724	366606	0	0	0	0	2982392
SRI POTTI SRIRAMULU NELLORE	327386	738966	274369	1423981	902645	389290	509032	244429	214459	0	0	0	0	5024557
SRI SATHYA SAI AT PUTTAPARTHY	115739	30600	46977	183981	56496	46151	88290	17430	16720	0	0	0	0	602384
SRIKAKULAM	146990	73115	990268	647393	1661201	886007	555780	322018	358199	0	0	0	0	5640971
TIRUPATI	771814	18817	705686	1076317	152636	310902	247745	30714	18138	0	0	0	0	3332769
VISAKHAPATNAM	33397	26244	0	140868	0	18700	4478	123948	0	0	0	0	0	347635
VIZIANAGARAM	20160	0	0	702698	292876	297468	303434	95763	234836	0	0	0	0	1947235
WEST GODAVARI AT BHIMAVARAM	95765	143549	106580	12699	56040	0	0	114694	28808	0	0	0	0	558135
YSR AT KADAPA	11381	15246	46417	254368	611733	155221	10200	21208	65289	0	0	0	0	1191063
Total:	5612298	3577998	8126822	10449214	13235688	11189591	4043523	6979856	3557171	0	0	0	0	66772161

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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	12784	10000	10581	17846	6718	40881	2484	42427	3497	0	0	0	0	147218
ANAKAPALLI	30868	24500	8408	10460	8950	153651	0	0	5000	0	0	0	0	241837
ANANTHAPURAMU	28000	28000	4848	6642	169	33700	0	3500	0	0	0	0	0	104859
ANNAMAYYA AT RAYACHOTI	35000	56000	35574	22806	15403	13908	0	21627	18025	0	0	0	0	218343
BAPATLA	29875	72	10114	17500	43976	28500	0	38245	28237	0	0	0	0	196519
CHITTOOR	183344	52500	74268	11421	60941	40862	4530	21753	3500	0	0	0	0	453119
EAST GODAVARI AT RAJAMAHENDRAVARAM	13372	0	17500	173	7403	100	0	1761	2936	0	0	0	0	43245
ELURU	93325	18750	39673	26873	92142	72425	7470	1963	50699	0	0	0	0	403320
GUNTUR	46054	12750	2435	17150	724	62	0	157	0	0	0	0	0	79332
KAKINADA	11025	24500	14558	20137	3535	49829	0	49816	4572	0	0	0	0	177972
KONASEEMA AT AMALAPURAM	3500	9427	18370	7903	10074	34185	0	26700	32588	0	0	0	0	142747
KRISHNA AT MACHILIPATNAM	15043	63947	36217	5682	53330	27601	1686	43981	28000	0	0	0	0	275487
KURNOOL	24500	91706	48619	99531	35058	58025	19975	90682	171250	0	0	0	0	639346
NANDYAL	11690	88626	41942	77988	17321	19419	5050	13630	12550	0	0	0	0	288216
NTR AT VIJAYAWADA	38500	73500	31500	39120	47985	45198	0	11315	6022	0	0	0	0	293140
PALNADU AT NARASARAOPET	3699	34435	4770	2647	9287	6852	4800	5278	1635	0	0	0	0	73403
PARVATHIPURAM MANYAM	35000	19790	96626	7000	220	14602	2603	12540	6913	0	0	0	0	195294
PRAKASAM AT ONGOLE	9248	4002	37434	10113	7639	3589	47233	1078	10705	0	0	0	0	131041
SRI POTTI SRIRAMULU NELLORE	44340	154755	51942	83541	65298	10150	799	13887	375	0	0	0	0	425087
SRI SATHYA SAI AT PUTTAPARTHY	56000	121500	35000	138276	243	6620	90678	221179	0	0	0	0	0	669496
SRIKAKULAM	28000	7778	29069	44697	113093	24805	7205	27798	21140	0	0	0	0	303585
TIRUPATI	41426	45658	114980	67267	16595	46075	7127	2732	7000	0	0	0	0	348860
VISAKHAPATNAM	339	7743	3500	700	0	3500	0	10827	0	0	0	0	0	26609
VIZIANAGARAM	7000	45500	14000	37240	14127	5859	2589	5667	26939	0	0	0	0	158921
WEST GODAVARI AT BHIMAVARAM	10500	482	0	0	0	0	0	1016	8084	0	0	0	0	20082
YSR AT KADAPA	10500	0	15692	8019	4847	10019	0	1806	0	0	0	0	0	50883
Total:	822932	995921	797620	780732	635078	750417	204229	671365	449667	0	0	0	0	6107961

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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	194848	78347	135172	105358	180740	248064	30047	140887	32813	0	0	0	0	1146276
ANAKAPALLI	78041	0	74379	203785	105499	328975	0	50587	793	0	0	0	0	842059
ANANTHAPURAMU	3432	0	10495	43333	12181	59301	133982	9834	2330	0	0	0	0	274888
ANNAMAYYA AT RAYACHOTI	51854	6852	110493	146898	38373	93267	5450	140024	30471	0	0	0	0	623682
BAPATLA	267764	31748	47860	17422	236399	247300	0	27417	183348	0	0	0	0	1059258
CHITTOOR	79824	0	111563	149345	377279	185923	54935	54720	22305	0	0	0	0	1035894
EAST GODAVARI AT RAJAMAHENDRAVARAM	154496	7248	66300	37571	310723	72883	0	9578	117207	0	0	0	0	776006
ELURU	27077	56182	52427	75665	226135	107025	59460	110620	13600	0	0	0	0	728191
GUNTUR	84170	0	103909	12961	89636	63725	0	22662	6735	0	0	0	0	383798

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	23505	56539	56261	181872	186288	137799	136343	240798	28570	0	0	0	0	1047975
KONASEEMA AT AMALAPURAM	0	96544	66993	188998	98674	283825	10480	142009	23913	0	0	0	0	911436
KRISHNA AT MACHILIPATNAM	48409	83771	98122	80904	313887	179809	22612	195158	11482	0	0	0	0	1034154
KURNOOL	23480	101614	336714	269166	310083	125117	37364	176260	30047	0	0	0	0	1409845
NANDYAL	19588	118255	271322	184433	123805	142658	49244	128075	50733	0	0	0	0	1088113
NTR AT VIJAYAWADA	44664	13596	40561	15209	304151	88644	0	21829	54963	0	0	0	0	583617
PALNADU AT NARASARAOPET	5443	48713	31892	85855	47417	221198	22007	26358	94972	0	0	0	0	583855
PARVATHIPURAM MANYAM	6636	35189	21544	43720	21802	278750	76884	68170	47224	0	0	0	0	599919
PRAKASAM AT ONGOLE	141672	16301	213763	31026	174639	106917	69203	82743	120816	0	0	0	0	957080
SRI POTTI SRIRAMULU NELLORE	104525	249847	91646	478448	299374	131074	154544	83865	76777	0	0	0	0	1670100
SRI SATHYA SAI AT PUTTAPARTHY	38968	9310	13505	61034	19023	15217	28060	5897	5632	0	0	0	0	196646
SRIKAKULAM	44932	24618	334021	217951	414150	241171	178533	109440	127445	0	0	0	0	1692261
TIRUPATI	254855	6336	226443	361679	51411	104677	70338	11459	6521	0	0	0	0	1093719
VISAKHAPATNAM	11245	8836	0	38111	0	6292	1506	37600	0	0	0	0	0	103590
VIZIANAGARAM	6795	0	0	236599	98610	100110	101992	33905	86287	0	0	0	0	664298
WEST GODAVARI AT BHIMAVARAM	32244	48331	30581	4274	18340	0	0	34354	10747	0	0	0	0	178871
YSR AT KADAPA	3832	5133	15623	85633	205805	52263	3438	7825	22379	0	0	0	0	401931
Total:	1752299	1103310	2561589	3357250	4264424	3621984	1246422	1972074	1208110	0	0	0	0	21087462

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	31376	61679	79357	10924	41368	9616	0	0	0	0	364741
ANAKAPALLI	31303	0	34116	79662	36389	106449	0	17508	213	0	0	0	0	305640
ANANTHAPURAMU	1020	0	10376	18120	4151	17613	54396	1996	657	0	0	0	0	108329
ANNAMAYYA AT RAYACHOTI	17805	2036	38104	53216	14577	30292	1618	38920	9374	0	0	0	0	205942
BAPATLA	92062	11496	18643	5175	76373	58720	0	8076	53581	0	0	0	0	324126
CHITTOOR	27695	0	39223	65361	152696	80559	25067	17570	7890	0	0	0	0	416061
EAST GODAVARI AT RAJAMAHENDRAVARAM	42403	2153	19740	11415	93890	24027	0	2659	38168	0	0	0	0	234455
ELURU	8042	16686	15569	22887	67205	31788	17659	37487	3807	0	0	0	0	221130
GUNTUR	30144	0	31896	4393	34798	17263	0	10495	3096	0	0	0	0	132085
KAKINADA	8844	17417	16817	62987	83003	43607	48042	73446	40131	0	0	0	0	394294
KONASEEMA AT AMALAPURAM	0	29704	20199	64597	33878	85859	3113	45427	6630	0	0	0	0	289407
KRISHNA AT MACHILIPATNAM	14376	34471	33189	24531	99072	55047	6924	57813	3793	0	0	0	0	329216
KURNOOL	7358	33209	116505	93588	106361	39893	11098	44570	8053	0	0	0	0	460635
NANDYAL	5756	56391	81880	62439	44457	48404	22021	44257	20876	0	0	0	0	386481
NTR AT VIJAYAWADA	24430	4240	12047	4517	94063	25509	0	6387	29016	0	0	0	0	200209
PALNADU AT NARASARAOPET	1666	17096	11052	51872	17457	65776	6536	7766	27575	0	0	0	0	206796
PARVATHIPURAM MANYAM	1972	10451	38654	14597	6941	92629	29225	20160	16626	0	0	0	0	231255
PRAKASAM AT ONGOLE	42856	4856	63425	9267	56939	30120	24311	24101	38514	0	0	0	0	294389
SRI POTTI SRIRAMULU NELLORE	31796	99939	34650	165294	102703	49315	52643	37549	27152	0	0	0	0	601041
SRI SATHYA SAI AT PUTTAPARTHY	11574	3060	4864	18511	5799	4615	8829	1743	1672	0	0	0	0	60667
SRIKAKULAM	14696	7981	103616	70899	182813	136555	55939	33651	39522	0	0	0	0	645672
TIRUPATI	76472	2549	71382	116810	30967	30872	25874	3071	2026	0	0	0	0	360023
VISAKHAPATNAM	5343	4199	0	25055	0	2992	718	15929	0	0	0	0	0	54236
VIZIANAGARAM	2016	0	0	71620	29956	27559	30343	6493	25532	0	0	0	0	193519
WEST GODAVARI AT BHIMAVARAM	11492	17225	15005	1846	8821	0	0	13844	4227	0	0	0	0	72460
YSR AT KADAPA	1138	1525	5573	35433	57740	15521	1020	2120	6887	0	0	0	0	126957
Total:	579265	399953	876671	1185468	1502728	1200341	436300	614406	424634	0	0	0	0	7219766

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
TIRUPATI	0	0	0	0	0	-1300	0	0	0	0	0	0	0	-1300
Total:	0	5200	0	0	0	-1300	0	0	0	0	0	0	0	3900

HOA 22110010111 04 310318 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
ANANTHAPURAMU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
CHITTOOR	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
GUNTUR	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
NANDYAL	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
PALNADU AT NARASARAOPET	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PARVATHIPURAM MANYAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
TIRUPATI	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	125000	0	0	115000	0	0	0	0	0	0	240000

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	457380	849420	326700	196020	522720	392040	0	0	0	0	3436400
ANAKAPALLI	0	0	0	0	0	0	175450	32670	0	0	0	0	0	208120
ANNAMAYYA AT RAYACHOTI	0	38720	38720	0	38720	38720	38720	71390	0	0	0	0	0	264990
CHITTOOR	0	0	0	0	0	110110	0	0	0	0	0	0	0	110110
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	148830	0	0	0	0	0	0	0	148830
ELURU	74942	0	0	181500	363000	0	0	77440	0	0	0	0	0	696882
GUNTUR	32670	32670	32670	32670	0	0	0	0	0	0	0	0	0	130680
KONASEEMA AT AMALAPURAM	181500	0	0	0	371470	220220	146652	0	0	0	0	0	0	919842
KRISHNA AT MACHILIPATNAM	98010	32670	0	292941	98010	86417	65340	98010	130680	0	0	0	0	902078
KURNOOL	0	0	0	0	32670	0	0	0	65340	0	0	0	0	98010
NTR AT VIJAYAWADA	0	0	0	0	114345	0	0	0	0	0	0	0	0	114345
PALNADU AT NARASARAOPET	65340	0	130680	65340	65340	65340	65340	65340	65340	0	0	0	0	588060
PARVATHIPURAM MANYAM	163350	0	0	490050	163350	65340	130680	196020	228690	0	0	0	0	1437480
PRAKASAM AT ONGOLE	0	0	0	0	181500	0	0	0	0	0	0	0	0	181500

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
SRI POTTI SRIRAMULU NELLORE	0	246840	422290	246840	246840	246840	246840	0	0	0	0	0	0	1656490
SRIKAKULAM	0	65340	77440	0	261360	387200	77440	77440	77440	0	0	0	0	1023660
TIRUPATI	0	130680	65340	424710	163350	32670	136730	65340	130680	0	0	0	0	1149500
VISAKHAPATNAM	0	0	0	0	0	0	24239	0	0	0	0	0	0	24239
YSR AT KADAPA	77440	110110	93775	126445	264790	264790	264790	264790	264790	0	0	0	0	1731720
Total:	693252	1153130	1056935	2317876	3214165	1993177	1568241	1471160	1355000	0	0	0	0	14822936

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	78820	0	0	0	0	78820
EAST GODAVARI AT RAJAMAHENDRAVARAM	25940	25940	25940	25940	25940	25940	25940	25940	25940	0	0	0	0	233460
KONASEEMA AT AMALAPURAM	27500	27500	27500	0	114985	108260	108260	83040	83040	0	0	0	0	580085
KRISHNA AT MACHILIPATNAM	44570	44570	44570	44570	44570	44570	45830	45830	45830	0	0	0	0	404910
KURNOOL	25220	25220	25220	25220	25220	25220	25220	25940	25940	0	0	0	0	228420
NTR AT VIJAYAWADA	52600	52600	54060	54060	54060	54060	54060	54060	54060	0	0	0	0	483620
PAO - ANDHRA PRADESH	47090	47090	47090	47090	48440	48440	48440	48440	48440	0	0	0	0	430560
SRI POTTI SRIRAMULU NELLORE	73200	74460	74460	63472	27370	27370	27370	27370	27370	0	0	0	0	422442
TIRUPATI	103850	103850	105200	77147	130290	130290	130290	132250	132250	0	0	0	0	1045417
YSR AT KADAPA	93130	93130	93130	85826	65740	65740	66520	68470	68470	0	0	0	0	700156
Total:	493100	494360	497170	423325	536615	529890	531930	511340	590160	0	0	0	0	4607890

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	2100	0	0	0	0	2100
KURNOOL	200	200	200	200	200	200	200	300	300	0	0	0	0	2000
NTR AT VIJAYAWADA	450	450	450	450	450	450	450	450	450	0	0	0	0	4050
PAO - ANDHRA PRADESH	700	700	700	700	700	700	700	700	700	0	0	0	0	6300
SRI POTTI SRIRAMULU NELLORE	650	650	650	568	300	300	300	300	300	0	0	0	0	4018
TIRUPATI	700	700	700	514	2850	2850	2850	2850	2850	0	0	0	0	16864
YSR AT KADAPA	800	800	800	730	600	600	600	600	600	0	0	0	0	6130
Total:	3500	3500	3500	3162	5100	5100	5100	5200	7300	0	0	0	0	41462

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	29408	0	0	0	0	29408
EAST GODAVARI AT RAJAMAHENDRAVARAM	8734	8734	8734	8734	8734	8734	8734	9678	9678	0	0	0	0	80494
KONASEEMA AT AMALAPURAM	9259	9259	9259	0	38702	36438	36438	30967	30967	0	0	0	0	201289
KRISHNA AT MACHILIPATNAM	15007	15007	15007	15007	15007	15007	15431	17099	17099	0	0	0	0	139671
KURNOOL	8492	8492	8492	8492	8492	8492	8492	9678	9678	0	0	0	0	78800
NTR AT VIJAYAWADA	17710	17710	18202	18202	18202	18202	18202	20170	20170	0	0	0	0	166770
PAO - ANDHRA PRADESH	15855	15855	15855	15855	16310	16310	16310	18073	18073	0	0	0	0	148496
SRI POTTI SRIRAMULU NELLORE	24428	24852	24852	21153	8997	8997	8997	9969	9969	0	0	0	0	142214
TIRUPATI	34966	34966	35421	25975	43869	43869	43869	49343	49343	0	0	0	0	361621
YSR AT KADAPA	31357	31357	31357	28897	22135	22135	22398	25546	25546	0	0	0	0	240728
Total:	165808	166232	167179	142315	180448	178184	178871	190523	219931	0	0	0	0	1589491

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	9882	0	0	0	0	9882
EAST GODAVARI AT RAJAMAHENDRAVARAM	4150	4150	4150	4150	4150	4150	4150	4150	4150	0	0	0	0	37350
KONASEEMA AT AMALAPURAM	4400	4400	4400	0	18391	17315	17315	13280	13280	0	0	0	0	92781
KRISHNA AT MACHILIPATNAM	7131	7131	7131	7131	7131	7131	7333	7333	7333	0	0	0	0	64785
KURNOOL	4035	4035	4035	4035	4035	4035	4035	4150	4150	0	0	0	0	36545
NTR AT VIJAYAWADA	8416	8416	8650	8650	8650	8650	8650	8650	8650	0	0	0	0	77382
PAO - ANDHRA PRADESH	11302	11302	11302	11302	11626	11626	11626	11626	11626	0	0	0	0	103338
SRI POTTI SRIRAMULU NELLORE	11608	11809	11809	10051	4275	4275	4275	4275	4275	0	0	0	0	66652
TIRUPATI	16616	16616	16832	12343	20846	20846	20846	21160	21160	0	0	0	0	167265
YSR AT KADAPA	14900	14900	14900	13732	10518	10518	10643	10955	10955	0	0	0	0	112021
Total:	82558	82759	83209	71394	89622	88546	88873	85579	95461	0	0	0	0	768001

HOA 221100103 04 010017 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	0	0	0	0	0	0	200000	0	0	0	0	200000
Total:	0	0	0	0	0	0	0	0	200000	0	0	0	0	200000

HOA 221100103 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
KONASEEMA AT AMALAPURAM	0	0	0	0	22133	0	0	0	0	0	0	0	0	22133
TIRUPATI	0	0	0	14805	0	0	0	0	0	0	0	0	0	14805
YSR AT KADAPA	0	0	0	0	0	2969	0	0	1774	0	0	0	0	4743
Total:	0	0	0	14805	22133	2969	0	0	1774	0	0	0	0	41681

HOA 221100103 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	0	0	0	93	0	0	0	0	0	0	0	0	0	93
YSR AT KADAPA	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
Total:	0	0	0	93	0	0	2500	0	0	0	0	0	0	2593

HOA 221100103 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
KONASEEMA AT AMALAPURAM	0	0	0	0	7452	0	0	0	0	0	0	0	0	7452
TIRUPATI	0	0	0	4985	0	0	0	0	0	0	0	0	0	4985
YSR AT KADAPA	0	0	0	0	0	1001	0	0	661	0	0	0	0	1662
Total:	0	0	0	4985	7452	1001	0	0	661	0	0	0	0	14099

HOA 221100103 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
KONASEEMA AT AMALAPURAM	0	0	0	0	3541	0	0	0	0	0	0	0	0	3541
TIRUPATI	0	0	0	2369	0	0	0	0	0	0	0	0	0	2369
YSR AT KADAPA	0	0	0	0	0	476	0	0	284	0	0	0	0	760
Total:	0	0	0	2369	3541	476	0	0	284	0	0	0	0	6670

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	184730096	458233504	0	0	298930400	237271149	0	0	0	0	1358260149
Total:	0	0	179095000	184730096	458233504	0	0	298930400	237271149	0	0	0	0	1358260149

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	196839666	181902116	0	0	184657884	78946190	0	0	0	0	766246190
Total:	0	0	123900334	196839666	181902116	0	0	184657884	78946190	0	0	0	0	766246190

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	203973	274060	274060	276020	276020	276020	0	0	0	0	1969883
ANANTHAPURAMU	151370	154980	154980	41290	112610	112610	112610	150880	371957	0	0	0	0	1363287
ANNAMAYYA AT RAYACHOTI	154980	154980	154980	154980	154980	154980	158880	158880	158880	0	0	0	0	1406520
CHITTOOR	204410	206110	0	0	598527	202830	202830	202830	206440	0	0	0	0	1823977
ELURU	0	471020	237700	278028	351585	351585	353675	254333	345660	0	0	0	0	2643586
GUNTUR	1677295	1677295	1679025	1452643	1730480	1732310	1784220	1761060	1847060	0	0	0	0	15341388
KAKINADA	258020	237353	269670	269670	257160	269670	270840	270840	270840	0	0	0	0	2374063
KRISHNA AT MACHILIPATNAM	228034	144360	294460	268558	193510	193510	193510	193510	193510	0	0	0	0	1902962
KURNOOL	1798560	1802460	1805560	1455677	958751	1172215	1174175	973221	1319445	0	0	0	0	12460064
PRAKASAM AT ONGOLE	99430	99430	0	303503	305670	305670	305670	305670	308990	0	0	0	0	2034033
SRI POTTI SRIRAMULU NELLORE	0	0	878740	295370	295370	295370	295370	140266	147890	0	0	0	0	2348376
SRIKAKULAM	282251	355765	355765	355765	192985	350205	350205	354105	354105	0	0	0	0	2951151
VISAKHAPATNAM	1493430	1560670	1560670	1608315	1517073	1465883	1583573	1600570	1600570	0	0	0	0	13990754
VIZIANAGARAM	166470	61960	61960	63660	393390	283080	63660	63660	211201	0	0	0	0	1369041
YSR AT KADAPA	178470	112118	123744	165125	201190	203280	203280	98936	209525	0	0	0	0	1495668
Total:	6822630	7168411	7707164	6916557	7537341	7367258	7328518	6804781	7822093	0	0	0	0	65474753

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	2653	6900	6600	6600	6600	6600	0	0	0	0	44953
ANANTHAPURAMU	800	800	800	0	500	500	500	2126	3058	0	0	0	0	9084
ANNAMAYYA AT RAYACHOTI	1800	1800	1800	1800	1800	1800	1800	1800	1800	0	0	0	0	16200
CHITTOOR	1000	1000	0	0	2867	1000	1000	1000	1000	0	0	0	0	8867
ELURU	0	7300	3550	3733	4050	4050	4050	3750	4050	0	0	0	0	34533
GUNTUR	11400	11400	11400	11216	12750	13250	14250	13714	12550	0	0	0	0	111930
KAKINADA	1300	1133	1300	1300	1300	1300	1300	1300	1300	0	0	0	0	11533
KRISHNA AT MACHILIPATNAM	1500	0	1500	1500	1500	1500	1500	1500	1500	0	0	0	0	12000
KURNOOL	17400	12900	13000	10885	7133	20000	20000	23700	25400	0	0	0	0	150418
PRAKASAM AT ONGOLE	500	500	0	1758	1800	1800	1800	1800	1800	0	0	0	0	11758
SRI POTTI SRIRAMULU NELLORE	0	0	13200	3550	3550	3550	3550	1744	4833	0	0	0	0	33977
SRIKAKULAM	0	0	0	0	0	4800	4800	4900	4900	0	0	0	0	19400
VISAKHAPATNAM	16600	19300	19300	19532	19750	17750	19484	19750	19750	0	0	0	0	171216
VIZIANAGARAM	0	0	0	0	800	0	0	0	0	0	0	0	0	800
YSR AT KADAPA	850	850	850	800	1000	1000	1000	700	1000	0	0	0	0	8050
Total:	56150	59983	69700	58727	65700	78900	81634	84384	89541	0	0	0	0	644719

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	68558	92276	92276	92936	102983	102983	0	0	0	0	683235
ANANTHAPURAMU	50966	52182	52182	13902	37916	37916	37916	56293	138777	0	0	0	0	478050
ANNAMAYYA AT RAYACHOTI	52182	52182	52182	52182	52182	52182	53495	59278	59278	0	0	0	0	485143
CHITTOOR	68825	69397	0	0	201524	68293	68293	75676	77023	0	0	0	0	629031
ELURU	0	158660	80034	93603	118354	118354	119057	94889	128966	0	0	0	0	911917
GUNTUR	564317	564317	564889	552176	582187	582803	600069	656298	688385	0	0	0	0	5355441
KAKINADA	86855	79903	90778	90778	86568	90778	91171	101028	101028	0	0	0	0	818887
KRISHNA AT MACHILIPATNAM	76773	48590	99129	90412	65155	65155	65155	72198	72198	0	0	0	0	654765
KURNOOL	605206	606519	607562	489840	322408	394340	395000	362749	491925	0	0	0	0	4275549
PRAKASAM AT ONGOLE	33478	33478	0	102189	102919	102919	102919	114045	115283	0	0	0	0	707230
SRI POTTI SRIRAMULU NELLORE	0	0	295872	99451	99451	99451	99451	52333	55178	0	0	0	0	801187
SRIKAKULAM	95009	119761	119761	119761	64953	117889	117889	132088	132088	0	0	0	0	1019199
VISAKHAPATNAM	502799	525439	525439	541452	535343	494184	533047	597013	597013	0	0	0	0	4851729
VIZIANAGARAM	56051	20862	20862	21434	132455	95448	21434	23752	78799	0	0	0	0	471097
YSR AT KADAPA	60081	37745	41660	55588	67714	68418	68418	36893	78127	0	0	0	0	514644
Total:	2296283	2412776	2594091	2391326	2561405	2480406	2466250	2537516	2917051	0	0	0	0	22657104

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	36636	43786	43786	44099	44099	44099	0	0	0	0	330863
ANANTHAPURAMU	17000	17000	17000	5589	17000	17000	17000	17000	40120	0	0	0	0	164709
ANNAMAYYA AT RAYACHOTI	17000	17000	17000	17000	17000	17000	17000	17000	17000	0	0	0	0	153000
CHITTOOR	26641	26913	0	0	77571	26389	26389	26389	26389	0	0	0	0	236681
ELURU	0	58554	29611	35845	46611	46611	46946	31648	46261	0	0	0	0	342087
GUNTUR	235087	235087	235359	229532	246745	247038	263040	251228	263691	0	0	0	0	2206807
KAKINADA	37380	34077	39244	39244	37244	39244	39432	39432	39432	0	0	0	0	344729
KRISHNA AT MACHILIPATNAM	29841	23090	40464	36209	23742	23742	23742	23742	23742	0	0	0	0	248314
KURNOOL	242833	242833	242833	212418	138113	172295	172608	140310	186661	0	0	0	0	1750904
PRAKASAM AT ONGOLE	15909	15909	0	48561	43952	43952	43952	43952	43952	0	0	0	0	300139
SRI POTTI SRIRAMULU NELLORE	0	0	126160	40040	40040	40040	40040	18949	18464	0	0	0	0	323733

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
SRIKAKULAM	39603	47280	47280	47280	30280	47638	47638	47638	47638	0	0	0	0	402275
VISAKHAPATNAM	214575	224803	224803	233469	230681	214365	231723	231723	231723	0	0	0	0	2037865
VIZIANAGARAM	26636	9914	9914	10186	61186	44186	10186	10186	33793	0	0	0	0	216187
YSR AT KADAPA	25650	17937	19796	23514	29277	29611	29611	15821	29611	0	0	0	0	220828
Total:	952941	995183	1074250	1015523	1083228	1052897	1053406	959117	1092576	0	0	0	0	9279121

HOA 22110010811 05 010017 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	0	0	52507	0	0	0	0	52507
Total:	0	0	0	0	0	0	0	0	52507	0	0	0	0	52507

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	784912	0	0	0	0	0	0	0	0	0	1221795
ANANTHAPURAMU	0	10713	0	170352	0	0	0	0	328329	0	0	0	0	509394
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	7800	0	0	0	0	0	0	0	7800
CHITTOOR	14440	0	0	0	15648	0	0	0	0	0	0	0	0	30088
ELURU	0	2495	0	3900	0	0	0	0	52630	0	0	0	0	59025
GUNTUR	0	0	0	258516	0	328415	0	37613	181570	0	0	0	0	806114
KAKINADA	364775	0	0	0	0	1170	0	0	0	0	0	0	0	365945
KRISHNA AT MACHILIPATNAM	0	76693	5574	147760	0	0	0	0	0	0	0	0	0	230027
KURNOOL	0	0	13354	0	301368	0	14289	184186	0	0	0	0	0	513197
PRAKASAM AT ONGOLE	0	0	171437	0	279014	0	0	0	0	0	0	0	0	450451
SRIKAKULAM	0	73514	0	0	0	0	7800	0	0	0	0	0	0	81314
VISAKHAPATNAM	39974	0	3789	17705	0	112451	0	193824	566554	0	0	0	0	934297
VIZIANAGARAM	0	0	0	96312	0	0	0	0	0	0	0	0	0	96312
YSR AT KADAPA	0	0	0	20461	4180	0	0	202541	0	0	0	0	0	227182
Total:	543557	163415	506669	1499918	600210	449836	22089	618164	1129083	0	0	0	0	5532941

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	5502	0	0	0	0	0	0	0	0	0	30334
ANANTHAPURAMU	0	0	0	0	0	0	0	0	600	0	0	0	0	600
CHITTOOR	4860	0	0	0	133	0	0	0	0	0	0	0	0	4993
ELURU	0	0	0	0	0	0	0	0	258	0	0	0	0	258
GUNTUR	0	0	0	992	0	2576	0	161	750	0	0	0	0	4479
KRISHNA AT MACHILIPATNAM	0	33	1877	0	0	0	0	0	0	0	0	0	0	1910
KURNOOL	0	0	0	0	4926	0	0	980	0	0	0	0	0	5906
PRAKASAM AT ONGOLE	0	0	258	0	7727	0	0	0	0	0	0	0	0	7985
SRIKAKULAM	0	0	0	0	0	0	200	0	0	0	0	0	0	200
VISAKHAPATNAM	1740	0	0	143	0	0	0	1064	0	0	0	0	0	2947
YSR AT KADAPA	0	0	0	163	0	0	0	382	0	0	0	0	0	545
Total:	13669	33	19898	6800	12786	2576	200	2587	1608	0	0	0	0	60157

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	987219	0	0	0	0	0	0	0	0	0	1134138
ANANTHAPURAMU	0	3609	0	38913	0	0	0	0	110947	0	0	0	0	153469
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	2626	0	0	0	0	0	0	0	2626
CHITTOOR	0	0	0	0	5269	0	0	0	0	0	0	0	0	5269
ELURU	0	840	0	1313	0	0	0	0	19636	0	0	0	0	21789
GUNTUR	0	0	0	86940	0	110097	0	14033	67324	0	0	0	0	278394
KAKINADA	100879	0	0	0	0	393	0	0	0	0	0	0	0	101272
KRISHNA AT MACHILIPATNAM	0	25823	0	49751	0	0	0	0	0	0	0	0	0	75574
KURNOOL	0	0	4496	0	101470	0	4811	68719	0	0	0	0	0	179496
PRAKASAM AT ONGOLE	0	0	57723	0	93944	0	0	0	0	0	0	0	0	151667
SRIKAKULAM	0	24752	0	0	0	0	2626	0	0	0	0	0	0	27378
VISAKHAPATNAM	13459	0	1276	5961	0	35088	0	65261	150236	0	0	0	0	271281
VIZIANAGARAM	0	0	0	5906	0	0	0	0	0	0	0	0	0	5906
YSR AT KADAPA	0	0	0	6889	1406	0	0	71109	0	0	0	0	0	79404
Total:	156213	55024	168539	1182892	202089	148204	7437	219122	348143	0	0	0	0	2487663

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	141223	0	0	0	0	0	0	0	0	0	205766
ANANTHAPURAMU	0	0	0	0	0	0	0	0	34000	0	0	0	0	34000
CHITTOOR	0	0	0	0	2504	0	0	0	0	0	0	0	0	2504
ELURU	0	398	0	0	0	0	0	0	8421	0	0	0	0	8819
GUNTUR	0	0	0	34643	0	52320	0	5394	25352	0	0	0	0	117709
KAKINADA	59945	0	0	0	0	188	0	0	0	0	0	0	0	60133
KRISHNA AT MACHILIPATNAM	0	12271	894	17000	0	0	0	0	0	0	0	0	0	30165
KURNOOL	0	0	2138	0	48215	0	2289	20424	0	0	0	0	0	73066
PRAKASAM AT ONGOLE	0	0	27429	0	34566	0	0	0	0	0	0	0	0	61995
SRIKAKULAM	0	7677	0	0	0	0	0	0	0	0	0	0	0	7677
VISAKHAPATNAM	6396	0	607	2833	0	0	0	25848	93701	0	0	0	0	129385
VIZIANAGARAM	0	0	0	11585	0	0	0	0	0	0	0	0	0	11585
YSR AT KADAPA	0	0	0	3274	668	0	0	24219	0	0	0	0	0	28161
Total:	86239	20346	75713	210558	85953	52508	2289	75885	161474	0	0	0	0	770965

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 22110020006 26 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	0	0	0	1393000000	0	0	0	0	0	0	0	1393000000
Total:	0	0	0	0	0	1393000000	0	0	0	0	0	0	0	1393000000

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	895838	868657	831470	834150	739376	980199	0	0	0	0	7567980
ANNAMAYYA AT RAYACHOTI	590820	503340	503340	795660	815110	815110	797681	612151	822970	0	0	0	0	6256182
BAPATLA	968190	976310	1036270	982013	934090	999450	1001150	741410	1003540	0	0	0	0	8642423
CHITTOOR	750484	751390	705690	872581	917217	967540	886630	663854	890550	0	0	0	0	7405936
EAST GODAVARI AT RAJAMAHENDRAVARAM	485057	438750	438750	1118549	1042849	987250	1053960	924810	1094465	0	0	0	0	7584440
ELURU	617870	619710	621540	594066	519310	673880	676980	688980	649723	0	0	0	0	5662059
GUNTUR	730400	730400	730400	602166	745400	835120	767490	525030	612510	0	0	0	0	6278916
KAKINADA	1213270	2070360	1652120	1283542	1606059	1586785	1589835	1257233	1353125	0	0	0	0	13612329
KONASEEMA AT AMALAPURAM	914296	963905	903620	753320	730580	730580	732820	693235	737940	0	0	0	0	7160296
KRISHNA AT MACHILIPATNAM	1132432	1149460	1141833	1183187	1216401	1195325	1196315	1196315	1160495	0	0	0	0	10571763
KURNOOL	1135540	1136460	1220647	919220	799983	949280	1027310	866180	1000047	0	0	0	0	9054667
NANDYAL	923560	923560	992000	990841	986030	990210	990210	738640	998070	0	0	0	0	8533121
NTR AT VIJAYAWADA	1447440	1398130	1399960	1405988	1341546	1486384	1409760	1269527	1294779	0	0	0	0	12453514
PALNADU AT NARASARAOPET	1262240	1267240	1270340	1212018	1325180	1391640	1393470	1343282	1399370	0	0	0	0	11864780
PARVATHIPURAM MANYAM	916190	917110	917110	907622	1010720	840680	845030	719410	861681	0	0	0	0	7935553
PRAKASAM AT ONGOLE	580059	633160	633160	554983	690710	672340	662960	618130	653698	0	0	0	0	5699200
SRI POTTI SRIRAMULU NELLORE	362240	362240	362240	362240	214480	214480	214480	214480	220140	0	0	0	0	2527020
SRI SATHYA SAI AT PUTTAPARTHY	426750	426750	426750	382176	501639	851661	451020	451020	452850	0	0	0	0	4370616
TIRUPATI	809320	809320	721560	724960	704319	725829	675950	675950	885134	0	0	0	0	6732342
VISAKHAPATNAM	1115963	1086740	1091790	1047138	1336130	1339930	1344910	1242760	1238760	0	0	0	0	10844121
VIZIANAGARAM	468230	468230	468230	468230	516670	516670	520470	520470	522170	0	0	0	0	4469370
WEST GODAVARI AT BHIMAVARAM	566480	612144	574920	556557	506060	450540	485569	469292	497680	0	0	0	0	4719242
YSR AT KADAPA	547920	547920	547920	528152	536585	536585	591015	526065	660445	0	0	0	0	5022607
Total:	18768531	19597989	19169340	19141047	19865725	20588739	20149165	17697600	19990341	0	0	0	0	174968477

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	23412	23642	26575	27075	18538	26575	0	0	0	0	211789
ANNAMAYYA AT RAYACHOTI	31370	23895	23895	26478	32620	32620	32451	12377	32420	0	0	0	0	248126
BAPATLA	21795	21795	21945	23224	21725	22550	22550	3000	22550	0	0	0	0	181134
CHITTOOR	19855	19700	19700	24816	34869	32694	34929	13657	34419	0	0	0	0	234639
EAST GODAVARI AT RAJAMAHENDRAVARAM	6601	6330	6330	50837	29915	27619	30494	15115	35209	0	0	0	0	208450
ELURU	22099	22099	22099	20619	16799	22449	22449	22299	22299	0	0	0	0	193211
GUNTUR	10900	8000	8000	9074	9250	9250	9250	4050	4450	0	0	0	0	72224
KAKINADA	25170	78670	48545	42365	47695	47665	47665	33849	41765	0	0	0	0	413389
KONASEEMA AT AMALAPURAM	19755	19755	19755	18405	15105	15105	17105	14057	17105	0	0	0	0	156147
KRISHNA AT MACHILIPATNAM	23295	22940	23915	23855	24200	26140	30940	30715	30740	0	0	0	0	236740
KURNOOL	28734	32450	32977	26713	13933	19700	31450	21850	29850	0	0	0	0	237657
NANDYAL	44258	47883	45433	45386	45258	45258	45258	20304	27654	0	0	0	0	366692
NTR AT VIJAYAWADA	54440	50800	50800	50800	43349	43354	43130	32387	33905	0	0	0	0	402965
PALNADU AT NARASARAOPET	26980	26505	26380	26253	26855	33605	33605	29941	33475	0	0	0	0	263599
PARVATHIPURAM MANYAM	12905	12905	12905	12759	13009	8080	8080	8280	9009	0	0	0	0	97932
PRAKASAM AT ONGOLE	18534	15785	19285	14846	17475	17370	17300	7700	13940	0	0	0	0	142235
SRI POTTI SRIRAMULU NELLORE	5670	5670	5670	5670	870	870	870	870	870	0	0	0	0	27030
SRI SATHYA SAI AT PUTTAPARTHY	9415	9415	9415	7846	11427	9765	9765	9765	9765	0	0	0	0	86578
TIRUPATI	24469	24469	30484	23484	20025	32233	29384	29384	30184	0	0	0	0	244116
VISAKHAPATNAM	32682	30260	30260	29886	38710	38710	38810	37775	37775	0	0	0	0	314868
VIZIANAGARAM	8540	8540	8410	8540	8940	8940	8940	8940	8940	0	0	0	0	78730
WEST GODAVARI AT BHIMAVARAM	9655	9655	7478	8542	5480	5155	5480	1996	5630	0	0	0	0	59071
YSR AT KADAPA	17454	17454	12954	12954	13754	13754	14479	2900	26058	0	0	0	0	131761
Total:	499801	535400	506957	536764	514905	539461	561459	379749	534587	0	0	0	0	4609083

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	270634	271166	272442	304615	292458	279937	280839	275840	361085	0	0	0	0	2609016
ANNAMAYYA AT RAYACHOTI	198930	169475	169475	267895	274429	274429	268560	228372	308728	0	0	0	0	2160293
BAPATLA	325976	328711	348900	330635	314510	336517	337089	276621	374422	0	0	0	0	2973381
CHITTOOR	252469	252774	237387	293631	308591	325535	298293	247129	332005	0	0	0	0	2547814
EAST GODAVARI AT RAJAMAHENDRAVARAM	163318	147726	147726	377059	351128	332408	354870	345047	408345	0	0	0	0	2627627
ELURU	208039	208659	209275	200075	178894	230937	231981	257058	257495	0	0	0	0	1982413
GUNTUR	245911	245911	245911	202738	250977	281186	258414	195889	228528	0	0	0	0	2155465
KAKINADA	408455	743446	579420	467089	564415	557935	558962	468818	504596	0	0	0	0	4853136
KONASEEMA AT AMALAPURAM	307622	324292	304002	253629	245804	245804	246558	258445	275124	0	0	0	0	2461280
KRISHNA AT MACHILIPATNAM	381273	387006	384438	398360	409539	402443	402776	446316	432963	0	0	0	0	3645114
KURNOOL	351326	351636	379992	298209	238077	288622	314895	288820	338767	0	0	0	0	2850344
NANDYAL	310744	310744	333788	333448	331968	333375	333375	275554	372347	0	0	0	0	2935343
NTR AT VIJAYAWADA	487352	470750	471366	473395	451698	500465	474666	498936	484933	0	0	0	0	4313561
PALNADU AT NARASARAOPET	424978	426662	427706	408074	446171	468548	469164	501157	522084	0	0	0	0	4094544
PARVATHIPURAM MANYAM	308482	308792	308792	305597	340309	283057	284521	268411	321493	0	0	0	0	2729454
PRAKASAM AT ONGOLE	195307	213186	213186	186833	232445	226260	223101	228613	243764	0	0	0	0	1962695
SRI POTTI SRIRAMULU NELLORE	121923	121923	121923	121923	72172	72172	72172	79974	82087	0	0	0	0	866269
SRI SATHYA SAI AT PUTTAPARTHY	143468	143468	143468	128461	168684	286537	151641	168033	168716	0	0	0	0	1502476
TIRUPATI	272485	272485	242936	244081	237131	244374	227580	252183	330229	0	0	0	0	2323484
VISAKHAPATNAM	371464	361625	363326	348296	445588	446867	448544	456867	456867	0	0	0	0	3699444

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	157593	157593	157593	157593	173903	173903	175182	194120	194754	0	0	0	0	1542234
WEST GODAVARI AT BHIMAVARAM	190733	206108	193575	187393	170390	151696	163492	172685	186473	0	0	0	0	1622545
YSR AT KADAPA	184297	184297	184297	177680	180610	180610	198936	196210	246348	0	0	0	0	1733285
Total:	6282779	6608435	6440924	6466709	6679891	6923617	6775611	6581098	7432153	0	0	0	0	60191217

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	116148	116401	116905	146896	129736	123786	124097	112651	142297	0	0	0	0	1128917
ANNAMAYYA AT RAYACHOTI	78897	66399	66399	109341	107804	107804	105713	83448	109293	0	0	0	0	835098
BAPATLA	142912	144126	152629	146217	139704	151547	151819	115489	152106	0	0	0	0	1296549
CHITTOOR	106890	107158	102588	124908	133807	141030	130492	103333	131565	0	0	0	0	1081771
EAST GODAVARI AT RAJAMAHENDRAVARAM	87609	78200	78200	195181	180828	172328	183001	162337	188554	0	0	0	0	1326238
ELURU	85323	85545	85838	81536	69601	94332	94332	94332	94472	0	0	0	0	785311
GUNTUR	81444	81444	81444	64057	83250	94016	85770	62272	72770	0	0	0	0	706467
KAKINADA	178105	288276	234533	193330	228409	226137	226625	194527	204169	0	0	0	0	1974111
KONASEEMA AT AMALAPURAM	118394	122159	116133	100765	97324	97324	97682	91136	98289	0	0	0	0	939206
KRISHNA AT MACHILIPATNAM	155744	157273	156029	162176	167839	165687	165805	163805	160345	0	0	0	0	1454703
KURNOOL	143887	141998	155310	121376	99373	123231	135284	116026	132246	0	0	0	0	1168731
NANDYAL	113099	113099	125593	126825	122346	122889	122889	89357	123918	0	0	0	0	1060015
NTR AT VIJAYAWADA	168480	163425	163608	164289	154285	173040	163851	159275	158882	0	0	0	0	1469135
PALNADU AT NARASARAOPET	178456	177094	177094	169197	180653	192705	194925	188903	193723	0	0	0	0	1652750
PARVATHIPURAM MANYAM	126027	126119	126119	125525	142848	122196	122749	106469	124414	0	0	0	0	1122466
PRAKASAM AT ONGOLE	81009	90189	90189	76753	95790	93085	91264	90876	92433	0	0	0	0	801588
SRI POTTI SRIRAMULU NELLORE	42722	42722	42722	42722	29722	29722	29722	29722	30400	0	0	0	0	320176
SRI SATHYA SAI AT PUTTAPARTHY	52943	52943	52943	47594	56975	102564	54995	54995	55215	0	0	0	0	531167
TIRUPATI	127689	127689	111647	112191	118686	122129	114147	114147	146445	0	0	0	0	1094770
VISAKHAPATNAM	170157	165482	166290	159147	202883	203491	203825	185510	185510	0	0	0	0	1642295
VIZIANAGARAM	59652	59652	59652	59652	67465	67465	67922	67922	68126	0	0	0	0	577508
WEST GODAVARI AT BHIMAVARAM	64870	70350	65139	63449	58801	52139	56342	55874	60049	0	0	0	0	547013
YSR AT KADAPA	93578	93578	93578	90433	91826	91826	102534	92142	113642	0	0	0	0	863137
Total:	2574035	2671321	2620582	2683560	2759955	2870473	2825785	2534548	2838863	0	0	0	0	24379122

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	12570	0	0	0	0	12570
KURNOOL	0	0	0	0	0	0	0	0	192245	0	0	0	0	192245
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	13500	0	0	0	0	13500
YSR AT KADAPA	0	0	0	0	0	0	0	0	18236	0	0	0	0	18236
Total:	0	0	0	0	0	0	0	0	236551	0	0	0	0	236551

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
ANANTHAPURAMU	0	0	0	33231	25837	10053	0	0	177815	0	0	0	0	246936
ANNAMAYYA AT RAYACHOTI	0	0	0	0	23328	0	10925	178639	0	0	0	0	0	212892
BAPATLA	9647	89535	47424	50386	89325	0	0	2390	0	0	0	0	0	288707
CHITTOOR	6300	0	0	47472	67447	0	99420	0	19694	0	0	0	0	240333
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	435439	588329	64866	233849	0	176577	0	0	0	0	1499060
ELURU	0	0	0	0	199188	0	0	0	326471	0	0	0	0	525659
GUNTUR	0	0	0	23956	654026	34150	4854	0	87480	0	0	0	0	804466
KAKINADA	39376	41730	0	275547	16992	0	0	20141	0	0	0	0	0	393786
KONASEEMA AT AMALAPURAM	21662	42838	0	0	11682	0	5003	6478	0	0	0	0	0	87663
KRISHNA AT MACHILIPATNAM	127140	13130	0	0	159651	2970	0	42770	0	0	0	0	0	345661
KURNOOL	0	0	0	0	127189	0	331811	29969	0	0	0	0	0	488969
NANDYAL	0	45316	46370	4780	0	0	0	10895	0	0	0	0	0	107361
NTR AT VIJAYAWADA	21606	7792	0	0	103381	0	0	444977	103913	0	0	0	0	681669
PALNADU AT NARASARAOPET	5636	0	0	70265	179509	0	0	0	0	0	0	0	0	255410
PARVATHIPURAM MANYAM	9000	0	0	0	61370	0	0	0	0	0	0	0	0	70370
PRAKASAM AT ONGOLE	4015	150920	3660	29874	98785	0	1159	0	0	0	0	0	0	288413
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	42622	0	0	0	0	0	0	0	42622
SRI SATHYA SAI AT PUTTAPARTHY	0	113455	0	0	2920	0	0	1830	0	0	0	0	0	118205
TIRUPATI	0	0	0	37400	0	44200	0	0	0	0	0	0	0	81600
VISAKHAPATNAM	0	32560	13185	58894	26515	7020	1489919	0	0	0	0	0	0	1628093
VIZIANAGARAM	0	0	0	11303	0	0	0	0	0	0	0	0	0	11303
YSR AT KADAPA	67065	0	0	197468	61915	105200	0	0	0	0	0	0	0	431648
Total:	311447	537276	110639	1276015	2497389	311081	2176940	738089	891950	0	0	0	0	8850826

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	8125	0	0	7000	143	0	0	0	0	0	0	0	0	15268
ANNAMAYYA AT RAYACHOTI	9710	0	0	0	673	0	133	0	0	0	0	0	0	10516
BAPATLA	0	518	7000	23801	10601	3500	0	0	0	0	0	0	0	45420
CHITTOOR	0	0	0	227765	4112	82150	0	0	0	0	0	0	0	314027
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	14000	0	5050	21416	0	18116	0	12258	0	0	0	0	70840
ELURU	0	0	10500	0	7333	0	0	0	22419	0	0	0	0	40252
GUNTUR	0	0	10500	93	44000	2000	0	0	0	0	0	0	0	56593
KAKINADA	0	0	0	8582	0	75000	0	1184	0	0	0	0	0	84766
KONASEEMA AT AMALAPURAM	0	7000	0	8125	0	0	0	0	0	0	0	0	0	15125
KRISHNA AT MACHILIPATNAM	39691	1308	0	0	3483	0	0	0	0	0	0	0	0	44482
KURNOOL	0	0	10500	0	3212	0	16323	0	0	0	0	0	0	30035
NANDYAL	0	3433	3584	5000	0	0	0	3500	0	0	0	0	0	15517
NTR AT VIJAYAWADA	24500	7000	0	0	3417	0	0	1613	0	0	0	0	0	36530
PALNADU AT NARASARAOPET	11930	7000	0	270	18726	0	0	39500	0	0	0	0	0	77426
PARVATHIPURAM MANYAM	0	10500	0	0	0	0	0	0	0	0	0	0	0	10500
PRAKASAM AT ONGOLE	1140	3537	3500	226	1153	0	0	0	0	0	0	0	0	9556

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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	0	0	0	8125	0	0	0	0	0	0	0	8125
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	67718	0	0	0	0	67718
VISAKHAPATNAM	0	0	0	397	2067	0	27096	0	0	0	0	0	0	29560
VIZIANAGARAM	0	0	12000	93	0	0	0	0	0	0	0	0	0	12093
YSR AT KADAPA	3658	14000	0	0	195	4900	0	0	0	0	0	0	0	22753
Total:	98754	68296	57584	286402	120531	175675	61668	45797	102395	0	0	0	0	1017102

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	11188	8699	3385	0	0	60181	0	0	0	0	83453
ANNAMAYYA AT RAYACHOTI	0	0	0	0	7855	0	3679	55602	0	0	0	0	0	67136
BAPATLA	3249	30146	15968	16966	30077	0	0	891	0	0	0	0	0	97297
CHITTOOR	2120	0	0	15672	22711	0	31327	0	6968	0	0	0	0	78798
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	141788	197917	19175	78737	0	59839	0	0	0	0	497456
ELURU	0	0	0	0	67066	0	0	0	115222	0	0	0	0	182288
GUNTUR	0	0	0	8066	170602	11498	1634	0	29455	0	0	0	0	221255
KAKINADA	13254	12169	0	92776	5718	0	0	7515	0	0	0	0	0	131432
KONASEEMA AT AMALAPURAM	7295	14424	0	0	3889	0	1685	2238	0	0	0	0	0	29531
KRISHNA AT MACHILIPATNAM	42808	4409	0	0	53305	999	0	13912	0	0	0	0	0	115433
KURNOOL	0	0	0	0	42683	0	111722	10163	0	0	0	0	0	164568
NANDYAL	0	15258	15613	1610	0	0	0	3825	0	0	0	0	0	36306
NTR AT VIJAYAWADA	7151	2623	0	0	34815	0	0	128393	37004	0	0	0	0	209986
PALNADU AT NARASARAOPET	1897	0	0	23658	60440	0	0	0	0	0	0	0	0	85995
PARVATHIPURAM MANYAM	0	0	0	0	20659	0	0	0	0	0	0	0	0	20659
PRAKASAM AT ONGOLE	1352	50815	1232	10058	33260	0	390	0	0	0	0	0	0	97107
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	14345	0	0	0	0	0	0	0	14345
SRI SATHYA SAI AT PUTTAPARTHY	0	38201	0	0	984	0	0	683	0	0	0	0	0	39868
TIRUPATI	0	0	0	12479	0	14749	0	0	0	0	0	0	0	27228
VISAKHAPATNAM	0	10968	4438	19827	8927	2364	412174	0	0	0	0	0	0	458698
VIZIANAGARAM	0	0	0	3805	0	0	0	0	0	0	0	0	0	3805
YSR AT KADAPA	22581	0	0	66489	20847	35421	0	0	0	0	0	0	0	145338
Total:	101707	179013	37251	424382	790454	101936	641348	223222	308669	0	0	0	0	2807982

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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	0	0	0	0	0	7996	0	0	0	0	0	7996
GUNTUR	0	0	0	0	35855	0	0	0	0	0	0	0	0	35855
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	24130	0	0	0	0	0	24130
Total:	0	0	0	0	35855	0	0	32126	0	0	0	0	0	67981

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	5317	2584	1005	0	0	28388	0	0	0	0	37294
ANNAMAYYA AT RAYACHOTI	0	0	0	0	2799	0	1311	19560	0	0	0	0	0	23670
BAPATLA	1543	10745	8663	6716	10718	0	0	287	0	0	0	0	0	38672
CHITTOOR	1005	0	0	6292	10792	0	15907	0	3155	0	0	0	0	37151
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	69670	85249	8871	37417	0	28003	0	0	0	0	229210
ELURU	0	0	0	0	31870	0	0	0	52237	0	0	0	0	84107
GUNTUR	0	0	0	3344	27566	269	716	0	10497	0	0	0	0	42392
KAKINADA	1097	6687	0	36745	554	0	0	2385	0	0	0	0	0	47468
KONASEEMA AT AMALAPURAM	2959	6854	0	0	1155	0	500	1037	0	0	0	0	0	12505
KRISHNA AT MACHILIPATNAM	0	170	0	0	17149	341	0	4276	0	0	0	0	0	21936
KURNOOL	0	0	0	0	16205	0	53089	4793	0	0	0	0	0	74087
NANDYAL	0	7250	4637	0	0	0	0	1429	0	0	0	0	0	13316
NTR AT VIJAYAWADA	2560	779	0	0	10338	0	0	22709	13067	0	0	0	0	49453
PALNADU AT NARASARAOPET	662	0	0	8432	21715	0	0	0	0	0	0	0	0	30809
PRAKASAM AT ONGOLE	401	24147	586	4654	15806	0	185	1161	0	0	0	0	0	46940
SRI SATHYA SAI AT PUTTAPARTHY	0	13419	0	0	350	0	0	220	0	0	0	0	0	13989
TIRUPATI	0	0	0	5984	0	7072	0	0	0	0	0	0	0	13056
VISAKHAPATNAM	0	5204	2108	9027	4242	1122	58990	0	0	0	0	0	0	80693
VIZIANAGARAM	0	0	0	1356	0	0	0	0	0	0	0	0	0	1356
YSR AT KADAPA	9871	0	0	58129	16165	16832	0	0	0	0	0	0	0	100997
Total:	20098	75255	15994	215666	275257	35512	168115	57857	135347	0	0	0	0	999101

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	22140000	22104000	22053600	22053600	21996000	0	45279030	19958400	21319200	0	0	0	0	196903830
CHITTOOR	22615200	22557600	22492800	22464000	22494060	22880160	22828160	22935240	22835700	0	0	0	0	204102920
ELURU	23256000	23205600	23155200	0	46380232	23047200	23040000	23032800	22982400	0	0	0	0	208099432
GUNTUR	0	46612800	23176800	23140800	23083200	23076000	23061600	23054400	23054400	0	0	0	0	208260000
KAKINADA	0	64425600	0	63928800	31953600	31896000	31953600	31910400	31874400	0	0	0	0	287942400
KRISHNA AT MACHILIPATNAM	22708800	22716000	22651200	0	45223200	22593600	22478400	22514400	22492800	0	0	0	0	203378400
KURNOOL	23088720	23057520	22996560	22967280	22959600	22913280	23088960	21214080	24857040	0	0	0	0	207143040
PRAKASAM AT ONGOLE	20456802	20413629	20412159	20403335	20357203	20314334	20298871	19571741	20919870	0	0	0	0	183147944
SRI POTTI SRIRAMULU NELLORE	16632000	16603200	0	33256800	16524000	16480800	16473600	15602400	15573600	0	0	0	0	147146400
SRIKAKULAM	0	42055200	21024000	20916000	20894400	20880000	20865600	20815200	20815200	0	0	0	0	188265600
VISAKHAPATNAM	36972000	36842400	36720000	0	73411200	0	73094400	36460800	36504000	0	0	0	0	330004800
VIZIANAGARAM	0	36727200	18266400	18180000	18180000	18158400	18144000	17575200	18720000	0	0	0	0	163951200
YSR AT KADAPA	0	29859455	14795040	14786767	14759040	14770874	14792066	14732880	14730580	0	0	0	0	133226702
Total:	187869522	407180204	247743759	262097382	378215735	237010648	355398287	289377941	296679190	0	0	0	0	2661572668

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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	9209285	10094125	9593705	7583220	8936854	9428024	9566838	9900887	10230648	0	0	0	0	84543586
ANAKAPALLI	7917985	7513010	7873383	6723354	6078878	6685360	7011845	6927593	7029610	0	0	0	0	63761018

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	9392585	11185736	13193450	12178493	12098878	13018920	12412065	12171399	12451639	0	0	0	0	108103165
ANNAMAYYA AT RAYACHOTI	8838628	9348841	9377479	9023103	9550528	9586959	9931789	9681785	9756522	0	0	0	0	85095634
BAPATLA	8315083	9347870	11431547	11272560	10331251	11356294	11478092	11489349	11511303	0	0	0	0	96533349
CHITTOOR	5984350	6029034	7074062	9054473	9721982	10146982	9616355	10445273	9473889	0	0	0	0	77546400
EAST GODAVARI AT RAJAMAHENDRAVARAM	9992749	9613140	9430092	8415239	8936840	11163890	12076416	11576901	11909142	0	0	0	0	93114409
ELURU	12519122	12152423	12249571	10869843	13260150	15103070	15336131	14740362	15162908	0	0	0	0	121393580
GUNTUR	12167019	12845198	14171961	13843246	14074381	14539090	14988750	15266594	15013649	0	0	0	0	126909888
KAKINADA	8143850	7823135	8012335	7444509	9728362	11430750	11804320	11620553	11783363	0	0	0	0	87791177
KONASEEMA AT AMALAPURAM	8310214	8140635	8054075	6792982	9349705	13205145	12854453	12808721	13202625	0	0	0	0	92718555
KRISHNA AT MACHILIPATNAM	7866001	7840056	7654376	7854724	10115964	10999228	11140437	11304463	11383409	0	0	0	0	86158658
KURNOOL	7512639	8448042	8810270	8400327	7962088	8448878	8280055	8313125	8254125	0	0	0	0	74429549
NANDYAL	4648975	5217939	5730103	5589687	5183450	6490938	5746280	5541586	5649470	0	0	0	0	49798428
NTR AT VIJAYAWADA	4861052	4832550	4850990	5447463	5941112	7106189	7249010	7096142	7076380	0	0	0	0	54460888
PALNADU AT NARASARAOPET	11066576	12734597	14309691	13914865	13594639	13991490	13295363	13963889	13369660	0	0	0	0	120240770
PAO - ANDHRA PRADESH	1708050	1871040	1884870	1695780	1462774	1436830	1478090	1520820	1597896	0	0	0	0	14656150
PARVATHIPURAM MANYAM	5353055	5334990	5084095	5479250	4996080	4727345	5036365	4943544	5163171	0	0	0	0	46117895
PRAKASAM AT ONGOLE	12244206	15285072	16862927	15443615	15776912	15659197	16147877	16404365	16317405	0	0	0	0	140141576
SRI POTTI SRIRAMULU NELLORE	9386435	12116771	14844799	13983107	14263463	14872704	14537707	14658726	14620202	0	0	0	0	123283914
SRI SATHYA SAI AT PUTTAPARTHY	9138497	11335980	11138231	13996245	11900625	13449664	12550170	11866823	12228044	0	0	0	0	107604279
SRIKAKULAM	15155405	15218761	14880265	14295691	14402595	15061485	15041351	14946082	14968532	0	0	0	0	133970167
TIRUPATI	9325153	10326458	10653584	11632443	10759288	12094519	12281975	12054335	13001717	0	0	0	0	102129472
VISAKHAPATNAM	7655710	7859035	7912278	7564499	7690623	8070762	8324930	8490900	8757210	0	0	0	0	72325947
VIZIANAGARAM	9910230	9911670	9773747	9368362	9056070	9930513	9744765	9947614	10502033	0	0	0	0	88145004
WEST GODAVARI AT BHIMAVARAM	9622482	9717744	9609350	9156839	12476523	12814354	13742060	13424886	13825137	0	0	0	0	104389375
YSR AT KADAPA	17141298	18096447	17730793	17157151	16758475	17151911	17443691	17337446	17451151	0	0	0	0	156268363
Total:	243386634	260240299	272192029	264181070	274408490	297970491	299117180	298444163	301690840	0	0	0	0	2511631196

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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	284135	278810	265410	251864	247136	266397	271777	277000	289901	0	0	0	0	2432430
ANAKAPALLI	79279	71502	81016	71462	62896	67275	75025	58712	75925	0	0	0	0	643092
ANANTHAPURAMU	114688	164539	167652	154979	154894	162412	156795	134775	158121	0	0	0	0	1368855
ANNAMAYYA AT RAYACHOTI	202251	180194	118654	104870	116382	112325	121375	109750	127200	0	0	0	0	1193001
BAPATLA	81365	80365	111797	85258	107982	117980	119630	119380	121168	0	0	0	0	944925
CHITTOOR	59442	63570	70911	105827	120772	124620	127569	124413	119574	0	0	0	0	916698
EAST GODAVARI AT RAJAMAHENDRAVARAM	274375	119475	92825	114550	86710	127970	140730	114580	137117	0	0	0	0	1208332
ELURU	192712	195853	195414	189333	218771	255753	255234	242165	250666	0	0	0	0	1995901
GUNTUR	143474	118508	141749	148678	153205	164074	166442	170239	167579	0	0	0	0	1373948
KAKINADA	113510	81810	81600	87064	91935	112260	118635	111230	117260	0	0	0	0	915304
KONASEEMA AT AMALAPURAM	130696	69495	69095	59072	74372	105862	117825	99640	125260	0	0	0	0	851317
KRISHNA AT MACHILIPATNAM	101223	70921	82455	72646	80748	104990	110030	106770	118442	0	0	0	0	848225
KURNOOL	77565	88483	106198	99181	92549	96449	95024	90474	95024	0	0	0	0	840947
NANDYAL	30576	35109	45479	47925	43935	52045	48795	57495	55270	0	0	0	0	416629
NTR AT VIJAYAWADA	64090	63510	62585	70516	84724	101235	102535	95378	97250	0	0	0	0	741823
PALNADU AT NARASARAOPET	82517	99320	115620	130144	126249	130479	121305	129529	122152	0	0	0	0	1057315
PAO - ANDHRA PRADESH	15200	16800	16900	15600	13523	13200	15850	16450	17150	0	0	0	0	140673
PARVATHIPURAM MANYAM	62750	62544	54875	68917	58325	56150	56975	56950	56950	0	0	0	0	534436
PRAKASAM AT ONGOLE	150206	337276	297019	208818	222652	224438	231826	224834	232784	0	0	0	0	2129853
SRI POTTI SRIRAMULU NELLORE	97223	141224	187105	178401	179410	178702	175812	177742	176492	0	0	0	0	1492111
SRI SATHYA SAI AT PUTTAPARTHY	72986	98427	102718	168161	122985	129924	123775	116174	121367	0	0	0	0	1056517
SRIKAKULAM	160263	154193	124900	138652	100522	113243	112343	110575	110858	0	0	0	0	1125549
TIRUPATI	110104	148024	153136	173757	132576	157600	154134	134407	181045	0	0	0	0	1344783
VISAKHAPATNAM	155833	151615	159048	138523	146875	150180	152105	154155	156705	0	0	0	0	1365039
VIZIANAGARAM	90397	104325	92170	85459	82960	97507	95594	96094	97079	0	0	0	0	841585
WEST GODAVARI AT BHIMAVARAM	256076	111905	108070	92062	96335	118471	128503	98996	129320	0	0	0	0	1139738
YSR AT KADAPA	448136	345237	203540	278615	198805	198867	200601	196332	195394	0	0	0	0	2265527
Total:	3651072	3453034	3307941	3340334	3218228	3540408	3596244	3424239	3653053	0	0	0	0	31184553

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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	3100737	3398596	3230138	2588181	3018903	3184405	3221100	3685173	3816963	0	0	0	0	29244196
ANAKAPALLI	2670384	2535982	2653479	2275209	2054359	2250891	2360815	2584604	2622670	0	0	0	0	22008393
ANANTHAPURAMU	3161992	3765752	4441746	4110033	4073353	4383069	4178738	4540654	4645219	0	0	0	0	37300556
ANNAMAYYA AT RAYACHOTI	2975756	3156274	3157248	3067288	3215539	3227730	3349051	3609188	3642661	0	0	0	0	29400735
BAPATLA	2799405	3147687	3849637	3841613	3496794	3824112	3866167	4301463	4294506	0	0	0	0	33421384
CHITTOOR	2014147	2029192	2381038	3084341	3286414	3416303	3237197	3870595	3531251	0	0	0	0	26850478
EAST GODAVARI AT RAJAMAHENDRAVARAM	3364386	3236615	3175666	2891039	3008747	3765976	4069886	4319010	4442970	0	0	0	0	32274295
ELURU	4214568	4092201	4123369	3662230	4464660	5084746	5163142	5500569	5654813	0	0	0	0	41960298
GUNTUR	4096168	4324329	4771177	4700244	4738386	4894854	5046211	5706979	5604523	0	0	0	0	43882871
KAKINADA	2741870	2633896	2697603	2506259	3279717	3848782	3974192	4340489	4396026	0	0	0	0	30418834
KONASEEMA AT AMALAPURAM	2783296	2740747	2711602	2297739	3163104	4445999	4334118	4777513	4925666	0	0	0	0	32179784
KRISHNA AT MACHILIPATNAM	2648410	2639681	2577172	2644969	3406099	3703365	3750909	4210804	4252975	0	0	0	0	29834384
KURNOOL	2527789	2842767	2964727	2855300	2679682	2846394	2786753	3100333	3078385	0	0	0	0	25682130
NANDYAL	1565088	1756668	1929129	1881851	1745078	2185274	1934555	2078165	2107572	0	0	0	0	17183380
NTR AT VIJAYAWADA	1636622	1627038	1633247	1834084	2000442	2392631	2440722	2647518	2640146	0	0	0	0	18852450
PALNADU AT NARASARAOPET	3725758	4287644	4818259	4709399	4578307	4710561	4476174	5215862	4987793	0	0	0	0	41509757
PAO - ANDHRA PRADESH	602931	657800	662456	598789	525118	516392	530294	594467	623201	0	0	0	0	5311448
PARVATHIPURAM MANYAM	1802266	1796184	1711707	1851060	1701390	1591640	1695688	1844372	1925142	0	0	0	0	15919449
PRAKASAM AT ONGOLE	4126387	5149937	5676127	5245334	5358256	5292492	5441436	6111988	6092947	0	0	0	0	48494904
SRI POTTI SRIRAMULU NELLORE	3159722	4079032	4998310	4707298	4802067	5007184	4894392	5472453	5454268	0	0	0	0	42574726
SRI SATHYA SAI AT PUTTAPARTHY	3076862	3816760	3750174	4725779	4006042	4541751	4225584	4427402	4556496	0	0	0	0	37126850
SRIKAKULAM	5110977	5123768	5009803	4840131	4850612	5070813	5064030	5575944	5584322	0	0	0	0	46230400
TIRUPATI	3139151	3476439	3586635	3926035	3646005	4067249	4135204	4489841	4824896	0	0	0	0	35291455

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	2576678	2645161	2664753	2546000	2588558	2760403	2802039	3164323	3272033	0	0	0	0	25019948
VIZIANAGARAM	3335973	3336472	3290637	3153901	3048285	3342696	3294317	3706213	3911422	0	0	0	0	30419916
WEST GODAVARI AT BHIMAVARAM	3239509	3271637	3235139	3103844	4199620	4315986	4627477	5006011	5217451	0	0	0	0	36216674
YSR AT KADAPA	5771058	6110163	5976260	5821683	5646102	5774906	5873148	6516837	6532366	0	0	0	0	54022523
Total:	81967890	87678422	91677238	89469633	92581639	100446604	100773339	111398770	112638683	0	0	0	0	868632218

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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	1262246	1380785	1314753	1027888	1235782	1315893	1343936	1379772	1431849	0	0	0	0	11692904
ANAKAPALLI	1114060	1046139	1126433	986157	888935	962454	1000368	983980	1001420	0	0	0	0	9109946
ANANTHAPURAMU	1225659	1492287	1778737	1672149	1623136	1759356	1673263	1658926	1679314	0	0	0	0	14562827
ANNAMAYYA AT RAYACHOTI	1256972	1336904	1347138	1334240	1392504	1377355	1447241	1408897	1429404	0	0	0	0	12330655
BAPATLA	1147758	1274085	1563146	1553788	1441617	1555905	1538532	1543139	1544023	0	0	0	0	13161993
CHITTOOR	815811	819626	957140	1251182	1383310	1407841	1314562	1419833	1292586	0	0	0	0	10661891
EAST GODAVARI AT RAJAMAHENDRAVARAM	1373968	1313176	1288796	1186347	1245937	1595436	1753341	1610357	1641070	0	0	0	0	13008428
ELURU	1673300	1622794	1634353	1458439	1816441	2124332	2139701	2052644	1969895	0	0	0	0	16491899
GUNTUR	1777457	1873325	2083570	2062142	2085794	2162344	2178113	2233768	2150596	0	0	0	0	18607109
KAKINADA	1134637	1082744	1111764	1039692	1407956	1647331	1699179	1731260	1728049	0	0	0	0	12582612
KONASEEMA AT AMALAPURAM	1141666	991676	988181	837676	1163948	1740232	1850768	1870389	1932893	0	0	0	0	12517429
KRISHNA AT MACHILIPATNAM	1156946	1149545	1131872	1143690	1447471	1638114	1706021	1717993	1738875	0	0	0	0	12830527
KURNOOL	1066051	1176567	1230149	1211612	1154904	1229600	1200107	1204855	1194706	0	0	0	0	10668551
NANDYAL	620741	685685	765474	761227	697943	860681	770362	755778	739608	0	0	0	0	6657499
NTR AT VIJAYAWADA	717007	710417	712121	784646	846337	1069067	1107176	1086068	1094028	0	0	0	0	8126867
PALNADU AT NARASARAOPET	1418641	1621287	1776056	1715944	1671798	1758810	1660127	1743403	1669846	0	0	0	0	15035912
PAO - ANDHRA PRADESH	335063	370760	371365	346975	308862	301899	301899	311507	328044	0	0	0	0	2976374
PARVATHIPURAM MANYAM	717383	720159	685070	743892	682109	637543	678633	661504	695330	0	0	0	0	6221623
PRAKASAM AT ONGOLE	1694796	2162861	2476343	2312478	2309673	2295305	2373375	2410807	2400264	0	0	0	0	20435902
SRI POTTI SRIRAMULU NELLORE	1371071	1814480	2305243	2175353	2174719	2267903	2219281	2239935	2229429	0	0	0	0	18797414
SRI SATHYA SAI AT PUTTAPARTHY	1252049	1596255	1577084	2108400	1711436	1943099	1819087	1717315	1759642	0	0	0	0	15484367
SRIKAKULAM	2056633	2058301	2019037	1960824	1979026	2079791	2067701	2027031	2061185	0	0	0	0	18309529
TIRUPATI	1346251	1505099	1558923	1708707	1590049	1766786	1811720	1791287	1978831	0	0	0	0	15057653
VISAKHAPATNAM	1270624	1294095	1312010	1255593	1291504	1383598	1404448	1431998	1404905	0	0	0	0	12048775
VIZIANAGARAM	1415730	1414822	1392648	1343650	1292761	1424183	1407866	1421123	1478584	0	0	0	0	12591367
WEST GODAVARI AT BHIMAVARAM	1212849	1215470	1204712	1159668	1565912	1614422	1719793	1654618	1713737	0	0	0	0	13061181
YSR AT KADAPA	2530719	2705887	2647298	2574667	2501782	2566546	2568219	2611422	2609752	0	0	0	0	23316292
Total:	34106088	36435231	38359416	37717026	38911646	42485826	42754819	42679609	42897865	0	0	0	0	356347526

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
ANANTHAPURAMU	0	0	0	0	20176	0	0	0	0	0	0	0	0	20176
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	135000	0	0	0	0	135000
BAPATLA	0	0	0	0	11514	0	0	0	0	0	0	0	0	11514
CHITTOOR	0	0	0	0	38000	0	0	0	0	0	0	0	0	38000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	84718	0	0	0	0	0	0	84718
ELURU	0	0	0	0	0	0	51500	0	0	0	0	0	0	51500
GUNTUR	0	0	0	0	0	0	31849	0	0	0	0	0	0	31849
KAKINADA	0	0	0	0	79984	0	0	0	3745	0	0	0	0	83729
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
KRISHNA AT MACHILIPATNAM	0	0	0	0	36000	0	25000	0	0	0	0	0	0	61000
KURNOOL	0	0	0	0	0	0	43000	0	6000	0	0	0	0	49000
NANDYAL	0	0	0	0	79000	0	104636	0	0	0	0	0	0	183636
NTR AT VIJAYAWADA	0	0	0	0	14300	0	25000	0	45100	0	0	0	0	84400
PALNADU AT NARASARAOPET	0	0	0	0	50000	0	0	0	0	0	0	0	0	50000
PAO - ANDHRA PRADESH	0	0	217771	0	112467	0	0	0	0	0	0	0	0	330238
PARVATHIPURAM MANYAM	0	0	0	0	200000	0	0	0	0	0	0	0	0	200000
PRAKASAM AT ONGOLE	0	0	0	0	572599	0	63952	0	21957	0	0	0	0	658508
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	122829	0	0	0	0	0	0	0	0	122829
TIRUPATI	0	0	0	0	40000	0	63547	0	0	0	0	0	0	103547
VISAKHAPATNAM	0	0	0	0	100000	0	41964	0	14000	0	0	0	0	155964
VIZIANAGARAM	0	0	0	0	52274	0	0	0	0	0	0	0	0	52274
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	263796	0	0	0	0	0	0	0	0	263796
YSR AT KADAPA	0	0	0	0	58000	0	0	0	24000	0	0	0	0	82000
Total:	0	0	217771	0	1850939	0	535166	0	349802	0	0	0	0	2953678

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	124476	0	0	0	0	0	0	0	0	124476
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	-975	0	0	0	0	0	0	0	-975
Total:	0	0	0	0	124476	-975	0	0	0	0	0	0	0	123501

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	948263	639207	2031922	1049054	1043513	1018090	0	0	0	0	7604073
ANAKAPALLI	237090	328603	536388	506687	874153	1600230	32476	565630	2920	0	0	0	0	4684177
ANANTHAPURAMU	131889	666047	678406	327533	17052	23506	18720	56395	143592	0	0	0	0	2063140
ANNAMAYYA AT RAYACHOTI	331090	191815	536606	740064	755936	1697556	218346	337569	174954	0	0	0	0	4983936
BAPATLA	225816	2196688	1134585	831017	1401815	924765	91963	589231	469012	0	0	0	0	7864892
CHITTOOR	59378	168620	1006225	1020626	1219391	842910	1071569	182080	89321	0	0	0	0	5660120
EAST GODAVARI AT RAJAMAHENDRAVARAM	56239	104225	334520	830301	2576907	1818949	530435	539825	50688	0	0	0	0	6842089
ELURU	658676	831361	73246	493136	1306345	718224	252036	198902	96741	0	0	0	0	4628667
GUNTUR	374165	2766540	511326	811069	1513785	1228811	100585	147370	784521	0	0	0	0	8238172
KAKINADA	116935	11370	516033	1826140	2439934	683722	560199	420110	80591	0	0	0	0	6655034
KONASEEMA AT AMALAPURAM	243803	142460	0	470866	3874214	1344249	1328905	668677	1265316	0	0	0	0	9338490
KRISHNA AT MACHILIPATNAM	1460	119490	72810	629881	2695073	1386309	383168	479131	502760	0	0	0	0	6270082

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	146780	372610	536046	152274	16782	385308	0	1373266	367171	0	0	0	0	3350237
NANDYAL	48593	512350	607466	1175303	86876	155447	0	14710	9800	0	0	0	0	2610545
NTR AT VIJAYAWADA	0	0	270472	332164	1743802	347910	101764	206780	722350	0	0	0	0	3725242
PALNADU AT NARASARAOPET	477073	2310639	906444	704828	794006	832973	666368	219694	1396993	0	0	0	0	8309018
PAO - ANDHRA PRADESH	50829	177368	341452	0	22744	124315	644112	0	87232	0	0	0	0	1448052
PARVATHIPURAM MANYAM	76510	41837	12810	0	255854	443839	0	59630	108562	0	0	0	0	999042
PRAKASAM AT ONGOLE	685781	3652253	876102	837148	922377	1389185	623993	361592	204579	0	0	0	0	9553010
SRI POTTI SRIRAMULU NELLORE	549227	1679465	1639889	759459	948730	912135	334444	610693	257550	0	0	0	0	7691592
SRI SATHYA SAI AT PUTTAPARTHY	269905	526696	492298	2563788	272137	720210	296101	45774	285288	0	0	0	0	5472197
SRIKAKULAM	313719	427376	26244	278377	360845	883565	69189	230554	594269	0	0	0	0	3184138
TIRUPATI	90354	920435	1305762	1108610	1788675	717514	163086	857276	13547	0	0	0	0	6965259
VISAKHAPATNAM	434600	77387	79265	378091	974106	839214	604180	718366	300733	0	0	0	0	4405942
VIZIANAGARAM	85769	153919	204050	164737	585163	272986	2920	147109	979411	0	0	0	0	2596064
WEST GODAVARI AT BHIMAVARAM	103014	87928	6014	311243	1252498	2167191	33590	1093186	718721	0	0	0	0	5773385
YSR AT KADAPA	1314717	518187	400392	1279967	1129998	704874	603359	216119	132851	0	0	0	0	6300464
Total:	7428714	19199579	13419663	19481572	30468405	25197819	9780562	11383182	10857563	0	0	0	0	147217059

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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	20587	89850	48347	67076	40708	138412	75273	55928	27958	0	0	0	0	564139
ANAKAPALLI	85238	147000	19358	55854	18842	97953	62	9554	0	0	0	0	0	433861
ANANTHAPURAMU	33291	274603	101694	76461	248796	98000	0	28000	25423	0	0	0	0	886268
ANNAMAYYA AT RAYACHOTI	132906	116620	95464	80248	64891	140421	39697	58740	33000	0	0	0	0	761987
BAPATLA	62876	123025	111176	168025	105745	83545	14000	16430	15669	0	0	0	0	700491
CHITTOOR	104975	58782	106504	38230	84281	60886	25475	17483	38990	0	0	0	0	535606
EAST GODAVARI AT RAJAMAHENDRAVARAM	17500	38500	7000	17864	127515	114729	30810	10021	0	0	0	0	0	363939
ELURU	308916	158782	101900	4468	109477	46202	13613	11100	17919	0	0	0	0	772377
GUNTUR	146421	336958	49139	141407	49646	43128	15702	6270	4177	0	0	0	0	792848
KAKINADA	42125	101500	152568	106239	121706	40572	36643	15305	89789	0	0	0	0	706447
KONASEEMA AT AMALAPURAM	78561	65275	42000	5500	85413	95153	112973	122967	211356	0	0	0	0	819198
KRISHNA AT MACHILIPATNAM	94500	89994	71262	41468	254995	97634	36880	96111	164802	0	0	0	0	947646
KURNOOL	19960	41433	21764	110365	80650	54861	0	30939	4485	0	0	0	0	364457
NANDYAL	19455	97420	74675	157712	0	18072	0	5000	35000	0	0	0	0	407334
NTR AT VIJAYAWADA	45500	84000	53117	27109	159692	86393	632	37972	35000	0	0	0	0	529415
PALNADU AT NARASARAOPET	157530	247124	312757	142092	216371	65816	3153	283610	50490	0	0	0	0	1478943
PAO - ANDHRA PRADESH	58	645	0	0	177	1677	134775	0	13695	0	0	0	0	151027
PARVATHIPURAM MANYAM	86475	29000	31500	0	874	40000	0	0	30632	0	0	0	0	218481
PRAKASAM AT ONGOLE	85721	458483	204786	147485	49016	120904	28363	98486	22067	0	0	0	0	1215311
SRI POTTI SRIRAMULU NELLORE	96798	334130	212488	211544	74750	66996	3008	70149	28630	0	0	0	0	1098493
SRI SATHYA SAI AT PUTTAPARTHY	45301	164286	182604	191523	65419	59284	64774	39000	51719	0	0	0	0	863910
SRIKAKULAM	108551	62800	67261	122151	60994	52873	3500	23973	49032	0	0	0	0	551135
TIRUPATI	52420	169883	132786	106567	73085	29315	4000	73507	43172	0	0	0	0	684735
VISAKHAPATNAM	2908	60200	33571	4909	22243	22462	12418	54206	4563	0	0	0	0	217480
VIZIANAGARAM	56226	150500	84000	81545	26746	4217	0	14199	59859	0	0	0	0	477292
WEST GODAVARI AT BHIMAVARAM	77000	17500	10500	33303	22268	37958	0	1084	1625	0	0	0	0	201238
YSR AT KADAPA	134600	125792	144583	65885	53380	47516	10569	8743	2938	0	0	0	0	594006
Total:	2116399	3644085	2472804	2205030	2217680	1764979	666320	1188777	1061990	0	0	0	0	17338064

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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	115520	79766	113606	331163	239393	684162	377607	371170	338733	0	0	0	0	2651120
ANAKAPALLI	70364	84018	131709	167736	288867	487005	10940	181347	1037	0	0	0	0	1423023
ANANTHAPURAMU	44408	224260	221446	110093	5742	7867	6305	19584	48551	0	0	0	0	688256
ANNAMAYYA AT RAYACHOTI	111479	64582	180674	246654	254511	571628	73804	116508	66776	0	0	0	0	1686616
BAPATLA	76294	725839	382018	273455	472739	311372	30956	206455	162534	0	0	0	0	2641662
CHITTOOR	19589	56773	338812	343677	425155	276707	100009	61852	30606	0	0	0	0	1653180
EAST GODAVARI AT RAJAMAHENDRAVARAM	17697	32733	103183	267017	861576	612620	174858	191535	17276	0	0	0	0	2278495
ELURU	214037	212066	24651	166037	439835	240502	84861	64154	35987	0	0	0	0	1482130
GUNTUR	116046	928684	172163	235391	501804	412737	33868	50356	242727	0	0	0	0	2693776
KAKINADA	32967	3828	160401	597185	821519	229154	188619	145439	28244	0	0	0	0	2207356
KONASEEMA AT AMALAPURAM	73008	46788	0	158537	1300115	452614	446952	229425	412647	0	0	0	0	3120086
KRISHNA AT MACHILIPATNAM	492	38908	24516	212084	908419	467122	129013	164604	172485	0	0	0	0	2117643
KURNOOL	49424	125465	174089	51269	5654	129731	0	400111	123627	0	0	0	0	1059370
NANDYAL	16364	173220	200967	388592	29251	52336	0	5089	2563	0	0	0	0	868382
NTR AT VIJAYAWADA	0	0	91069	106961	587118	117133	34265	70881	213063	0	0	0	0	1220490
PALNADU AT NARASARAOPET	159185	775010	299037	218686	269329	253543	214668	77167	505974	0	0	0	0	2772599
PAO - ANDHRA PRADESH	26106	78311	87503	0	7658	54663	252640	0	31843	0	0	0	0	538724
PARVATHIPURAM MANYAM	25532	13579	4312	0	69749	148284	0	18462	40314	0	0	0	0	320232
PRAKASAM AT ONGOLE	230916	1028507	265387	260529	304239	467731	204374	126643	73871	0	0	0	0	2962197
SRI POTTI SRIRAMULU NELLORE	180538	546143	551313	257591	308950	307094	112581	207023	87671	0	0	0	0	2558904
SRI SATHYA SAI AT PUTTAPARTHY	90880	165370	164503	852529	86599	242502	104982	15317	105030	0	0	0	0	1827712
SRIKAKULAM	105631	143888	8837	93709	118805	280300	23294	81693	197302	0	0	0	0	1053459
TIRUPATI	30424	295331	356526	362155	595278	234366	56767	288374	4865	0	0	0	0	2224086
VISAKHAPATNAM	164684	26056	25564	126913	327704	282563	200611	245270	107171	0	0	0	0	1506536
VIZIANAGARAM	28879	63556	62459	55467	195512	91757	984	52893	341172	0	0	0	0	892679
WEST GODAVARI AT BHIMAVARAM	30959	25347	2025	104795	421509	714491	11310	363120	228217	0	0	0	0	1901773
YSR AT KADAPA	426869	174105	117094	418670	380505	237332	130127	73089	39518	0	0	0	0	1997309
Total:	2458292	6132133	4263864	6406895	10227535	8367316	3004395	3827561	3659804	0	0	0	0	48347795

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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	41062	22729	34002	106295	84410	225148	109093	117037	111734	0	0	0	0	851510
ANAKAPALLI	31518	49344	71570	61009	114175	97414	3957	76548	292	0	0	0	0	505827
ANANTHAPURAMU	13899	77315	84584	44712	242	2245	1676	5683	15637	0	0	0	0	245993

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	43683	22322	59572	81916	93297	174517	25602	50989	14395	0	0	0	0	566293
BAPATLA	23663	256652	129856	98177	188681	94666	9292	62499	48111	0	0	0	0	911597
CHITTOOR	11501	17724	139193	112531	141942	91171	30314	35889	9381	0	0	0	0	589646
EAST GODAVARI AT RAJAMAHENDRAVARAM	8984	11071	31753	106377	295554	200765	53095	60044	5836	0	0	0	0	773479
ELURU	71109	84678	10100	50041	172689	79967	38383	19528	14934	0	0	0	0	541429
GUNTUR	44523	404462	99939	107971	222610	175474	16625	215953	79231	0	0	0	0	1366788
KAKINADA	15964	1137	66371	203331	257425	70397	65020	62245	214836	0	0	0	0	956726
KONASEEMA AT AMALAPURAM	29602	33896	0	70736	468406	254316	193777	108025	203920	0	0	0	0	1362678
KRISHNA AT MACHILIPATNAM	146	14579	11650	68040	332301	222197	38316	69796	65926	0	0	0	0	822951
KURNOOL	14844	37781	63712	20331	2652	58868	0	114661	57403	0	0	0	0	370252
NANDYAL	3274	61237	58663	125686	8688	23544	0	1471	89080	0	0	0	0	371643
NTR AT VIJAYAWADA	0	0	29651	37317	229564	40520	13616	30997	130818	0	0	0	0	512483
PALNADU AT NARASARAOPET	53633	237080	94725	78578	99181	81433	71465	21605	145798	0	0	0	0	883498
PAO - ANDHRA PRADESH	14990	44993	1395	0	3333	39007	148951	0	31955	0	0	0	0	284624
PARVATHIPURAM MANYAM	62714	4184	1281	0	27018	44382	0	5963	10857	0	0	0	0	156399
PRAKASAM AT ONGOLE	73702	457176	108255	97573	98585	154305	68091	39309	50034	0	0	0	0	1147030
SRI POTTI SRIRAMULU NELLORE	65616	199802	250037	99267	108933	127748	30001	86118	30363	0	0	0	0	997885
SRI SATHYA SAI AT PUTTAPARTHY	28791	73045	49232	384908	38237	111270	36952	4576	28796	0	0	0	0	755807
SRIKAKULAM	34836	52128	2624	27725	40333	122306	9587	34222	92453	0	0	0	0	416214
TIRUPATI	9328	112962	180080	135170	255574	92016	16859	118814	1439	0	0	0	0	922242
VISAKHAPATNAM	48751	12381	12684	59448	167098	144542	57614	125813	48118	0	0	0	0	676449
VIZIANAGARAM	8953	24626	29782	15606	73742	36397	292	15455	122403	0	0	0	0	327256
WEST GODAVARI AT BHIMAVARAM	11983	11588	722	40592	219400	284862	4031	112499	77894	0	0	0	0	763571
YSR AT KADAPA	168200	55265	42999	157042	156796	107283	44497	24082	13453	0	0	0	0	769617
Total:	935269	2380157	1664432	2390379	3900866	3156760	1087106	1619821	1715097	0	0	0	0	18849887

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	392040	457380	326700	588060	326700	424710	0	0	0	0	3691710
ANAKAPALLI	0	0	0	0	0	0	21780	0	0	0	0	0	0	21780
BAPATLA	0	392040	65340	32670	32670	32670	32670	32670	32670	0	0	0	0	653400
ELURU	751410	326700	0	3084680	1045440	1143450	1045440	1227760	1078110	0	0	0	0	9702990
KAKINADA	98010	32670	32670	228690	98010	98010	98010	98010	98010	0	0	0	0	882090
KONASEEMA AT AMALAPURAM	294030	0	588060	448910	98010	121195	98010	98010	98010	0	0	0	0	1844235
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	32670	0	0	0	0	0	32670
NTR AT VIJAYAWADA	32670	0	0	0	129591	-7378	0	0	76230	0	0	0	0	231113
PALNADU AT NARASARAOPET	32670	32670	32670	32670	32670	32670	32670	32670	32670	0	0	0	0	294030
PARVATHIPURAM MANYAM	261360	98010	130680	947430	261360	457380	359370	359370	359370	0	0	0	0	3234330
PRAKASAM AT ONGOLE	196020	130680	261360	196020	196020	196020	196020	196020	196020	0	0	0	0	1764180
SRIKAKULAM	0	0	0	0	0	0	65340	0	0	0	0	0	0	65340
Total:	1666170	1404810	1894860	5363110	2351151	2400717	2537370	2403880	2395800	0	0	0	0	22417868

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	17612	17612	17612	17612	0	17612	0	0	0	0	158508
Total:	0	52836	17612	17612	17612	17612	17612	0	17612	0	0	0	0	158508

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	1958500000	0	0	0	0	0	0	0	0	0	2569510000
TRANSFER ENTRY	0	0	155614000	0	0	0	0	0	278668000	0	0	0	0	434282000
Total:	611010000	0	155614000	1958500000	0	0	0	0	278668000	0	0	0	0	3003792000

HOA 22110020027 20 310312 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	0	0	0	0	0	0	279268	0	0	0	0	279268
ANAKAPALLI	0	0	0	0	0	0	0	175389	175389	0	0	0	0	350778
ANANTHAPURAMU	0	0	0	0	0	0	0	0	344378	0	0	0	0	344378
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	190000	0	0	0	0	190000
CHITTOOR	0	0	0	0	0	0	0	0	717178	0	0	0	0	717178
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	239460	0	0	0	0	239460
ELURU	0	0	0	0	0	0	0	0	219836	0	0	0	0	219836
GUNTUR	0	0	0	0	0	0	0	0	1536642	0	0	0	0	1536642
KAKINADA	0	0	0	0	0	0	0	0	630525	0	0	0	0	630525
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	1152443	0	0	0	0	1152443
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	215695	0	0	0	0	215695
KURNOOL	0	0	0	0	0	0	0	936245	0	0	0	0	0	936245
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	899321	1371797	0	0	0	0	2271118
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	139955	0	0	0	0	139955
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	1301508382	885255273	0	0	0	0	2186763655
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	196000	0	0	0	0	0	196000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	180668	0	0	0	0	180668
SRIKAKULAM	0	0	0	0	0	0	0	0	619873	0	0	0	0	619873
TIRUPATI	0	0	0	0	0	0	0	49560	791459	0	0	0	0	841019
VISAKHAPATNAM	0	0	0	0	0	0	0	480000	374132	0	0	0	0	854132
VIZIANAGARAM	0	0	0	0	0	0	0	643095	818817	0	0	0	0	1461912
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	359342	0	0	0	0	359342
YSR AT KADAPA	0	0	0	0	0	0	0	469265	1238505	0	0	0	0	1707770
Total:	0	0	0	0	0	0	0	1305357257	896850635	0	0	0	0	2202207892

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	279733000	0	0	0	0	0	0	0	0	607475000
Total:	0	327742000	0	0	279733000	0	0	0	0	0	0	0	0	607475000

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	52940000	0	0	34960000	0	0	0	0	0	131100000
Total:	0	0	43200000	0	52940000	0	0	34960000	0	0	0	0	0	131100000

HOA 22110078911 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	0	0	144329900	0	0	52483600	0	0	0	0	0	196813500
Total:	0	0	0	0	144329900	0	0	52483600	0	0	0	0	0	196813500

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	419600000	0	0	0	0	0	0	0	0	808590000
TRANSFER ENTRY	0	0	33341000	0	0	0	0	0	56692000	0	0	0	0	90033000
Total:	388990000	0	33341000	0	419600000	0	0	0	56692000	0	0	0	0	898623000

HOA 22110078927 20 310312 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	0	0	0	0	0	0	242264	0	0	0	0	242264
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	802500	0	0	0	0	802500
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	14572500	237315634	0	0	0	0	251888134
Total:	0	0	0	0	0	0	0	14572500	238360398	0	0	0	0	252932898

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	119267000	0	0	0	0	0	0	0	0	175587000
Total:	0	56320000	0	0	119267000	0	0	0	0	0	0	0	0	175587000

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 22110079611 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	0	0	78646150	0	0	28598600	0	0	0	0	0	107244750
Total:	0	0	0	0	78646150	0	0	28598600	0	0	0	0	0	107244750

HOA 22110079611 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	0	0	58367650	0	0	21224600	0	0	0	0	0	79592250
Total:	0	0	0	0	58367650	0	0	21224600	0	0	0	0	0	79592250

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
PAO - ANDHRA PRADESH	0	0	0	0	178900000	0	0	0	0	0	0	0	0	178900000
TRANSFER ENTRY	0	0	14223000	0	0	0	0	0	16599000	0	0	0	0	30822000
Total:	0	0	14223000	0	178900000	0	0	0	16599000	0	0	0	0	209722000

HOA 22110079627 20 310312 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	0	0	0	98000	0	0	0	0	98000
KURNOOL	0	0	0	0	0	0	0	0	180361	0	0	0	0	180361
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	52614	0	0	0	0	52614
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	122257500	23125113	0	0	0	0	145382613
Total:	0	0	0	0	0	0	0	122257500	23456088	0	0	0	0	145713588

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	-20198	0	0	0	0	0	0	0	0	-101595
ANAKAPALLI	-570	-11958	-143813	0	0	0	0	0	0	0	0	0	0	-156341
ANANTHAPURAMU	0	0	-226100	-153	0	0	0	0	0	0	0	0	0	-226253
ANNAMAYYA AT RAYACHOTI	0	-3500	0	0	0	0	0	0	0	0	0	0	0	-3500
CHITTOOR	0	0	-500	-15493	0	0	0	0	0	0	0	0	0	-15993
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	-2000	0	0	0	0	0	0	0	0	0	-2000
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	-362131	-280672	-58000	-20000	-10000	-8000	0	0	0	0	-936803
KRISHNA AT MACHILIPATNAM	-934	-7200	-32406	0	-36364	0	0	0	0	0	0	0	0	-76904
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
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	-710	0	0	0	0	0	0	-710
SRIKAKULAM	0	-7200	-7200	0	0	-182350	-13000	-13000	-23986	0	0	0	0	-246736
TIRUPATI	0	0	0	0	0	0	-52670	0	0	0	0	0	0	-52670
VISAKHAPATNAM	0	0	0	0	0	0	-14500	0	0	0	0	0	0	-14500
VIZIANAGARAM	-28785	0	0	0	0	0	0	0	0	0	0	0	0	-28785
WEST GODAVARI AT BHIMAVARAM	0	-6945	0	0	0	-1951	0	0	0	0	0	0	0	-8896
YSR AT KADAPA	0	0	-9088	0	0	0	0	0	-114137	0	0	0	0	-123225
Total:	-182862	-336238	-751064	-379777	-337234	-242301	-100880	-23000	-146123	0	0	0	0	-2499479

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	1555652	1872080	1923599	1721350	1794440	1763760	0	0	0	0	16088737
Total:	1869920	1875700	1712236	1555652	1872080	1923599	1721350	1794440	1763760	0	0	0	0	16088737

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	20700	22400	23500	20300	21300	20800	0	0	0	0	196900
Total:	23000	23000	21900	20700	22400	23500	20300	21300	20800	0	0	0	0	196900

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	539865	646407	663753	595655	684819	673373	0	0	0	0	5689766
Total:	645680	647626	592588	539865	646407	663753	595655	684819	673373	0	0	0	0	5689766

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	363900	421669	434033	384627	402169	393870	0	0	0	0	3646459
Total:	424409	424409	397373	363900	421669	434033	384627	402169	393870	0	0	0	0	3646459

HOA 221501001 01 010017 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	0	0	0	0	0	0	0	89894	0	0	0	0	89894
Total:	0	0	0	0	0	0	0	0	89894	0	0	0	0	89894

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	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
YSR AT KADAPA	0	0	0	8000	0	0	4000	4000	4000	0	0	0	0	20000
Total:	0	8000	4000	12000	4000	4000	8000	8000	8000	0	0	0	0	56000

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	323951	0	1160545	52600	262145	0	0	0	0	0	1977803
Total:	36786	141776	0	323951	0	1160545	52600	262145	0	0	0	0	0	1977803

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	2495	0	8206	700	3700	0	0	0	0	0	15972
Total:	0	871	0	2495	0	8206	700	3700	0	0	0	0	0	15972

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	109027	0	390259	17710	88264	0	0	0	0	0	665382
Total:	12386	47736	0	109027	0	390259	17710	88264	0	0	0	0	0	665382

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	64646	0	181726	12624	62915	0	0	0	0	0	350554
Total:	6869	21774	0	64646	0	181726	12624	62915	0	0	0	0	0	350554

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 130135 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	0	0	0	0	0	54958	0	20040	0	0	0	0	74998
Total:	0	0	0	0	0	0	54958	0	20040	0	0	0	0	74998

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	21590	0	0	0	0	0	0	0	53590
Total:	0	32000	0	0	0	21590	0	0	0	0	0	0	0	53590

HOA 221501001 01 130138 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	0	0	0	0	0	0	32438	0	0	0	0	0	32438
Total:	0	0	0	0	0	0	0	32438	0	0	0	0	0	32438

HOA 221501001 01 130139 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	0	0	44115	0	0	0	0	43130	0	0	0	0	87245
Total:	0	0	0	44115	0	0	0	0	43130	0	0	0	0	87245

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	477720	0	0	0	0	0	0	0	1324840
Total:	0	847120	0	0	0	477720	0	0	0	0	0	0	0	1324840

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	119691	119691	119691	119691	119691	119691	0	0	0	0	1077219
Total:	119691	119691	119691	119691	119691	119691	119691	119691	119691	0	0	0	0	1077219

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	462890	462890	465280	330250	331510	268686	0	0	0	0	3753766
ANANTHAPURAMU	3153889	3058425	3009765	3238129	3013775	2865630	2655405	2742248	2710635	0	0	0	0	26447901
ANNAMAYYA AT RAYACHOTI	454690	454690	428770	461600	433580	428840	432580	433360	377840	0	0	0	0	3905950
BAPATLA	423230	423230	407773	398680	430090	402553	342153	342880	321080	0	0	0	0	3491669
CHITTOOR	948879	649780	603950	525170	634020	637570	637570	638920	638920	0	0	0	0	5914779

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	2494065	2500395	2459785	2127552	2175325	2189245	2200215	2125235	2159095	0	0	0	0	20430912
ELURU	790180	794080	794080	670370	673540	676240	709260	711350	722700	0	0	0	0	6541800
GUNTUR	4708650	4699534	4710194	4317730	4452535	4662290	4674227	4736586	4664870	0	0	0	0	41626616
KAKINADA	812620	819780	657920	688640	768086	663969	694659	649830	649830	0	0	0	0	6405334
KONASEEMA AT AMALAPURAM	267260	267260	267260	266109	275350	326277	310640	313870	315130	0	0	0	0	2609156
KRISHNA AT MACHILIPATNAM	763475	763475	668538	622601	645320	647710	754120	613219	861850	0	0	0	0	6340308
KURNOOL	1475190	1456780	1459020	1347240	1351120	1345303	1207523	1303417	1261650	0	0	0	0	12207243
NANDYAL	473950	473950	834408	521159	502070	503650	504820	507560	509390	0	0	0	0	4830957
NTR AT VIJAYAWADA	1571790	1575350	1563655	1473481	1531368	1447067	1402023	1412240	1417710	0	0	0	0	13394684
PALNADU AT NARASARAOPET	2187050	2189920	2006737	1984138	1803719	1771120	1878040	1881520	1964520	0	0	0	0	17666764
PARVATHIPURAM MANYAM	410910	410910	410910	404300	404300	404300	404300	406390	410510	0	0	0	0	3666830
PRAKASAM AT ONGOLE	1504485	1474818	1423575	1320076	1430240	1435810	1446340	1449870	1458670	0	0	0	0	12943884
SRI POTTI SRIRAMULU NELLORE	2672345	2293875	2693935	2198181	2732555	2704385	2676805	2752785	2720655	0	0	0	0	23445521
SRI SATHYA SAI AT PUTTAPARTHY	728920	728920	733890	753751	746990	698040	701200	661220	683680	0	0	0	0	6436611
SRIKAKULAM	706420	641060	643020	639200	640280	642240	750410	753300	743645	0	0	0	0	6159575
TIRUPATI	1116910	1075940	1551160	1149530	1156076	1117918	1126544	1109560	1006480	0	0	0	0	10410118
VISAKHAPATNAM	3789905	3812295	3670902	3908541	4174665	4164299	4103895	4082255	4098245	0	0	0	0	35805002
VIZIANAGARAM	1110470	1098640	1036900	880210	876737	866100	904433	1048240	1074100	0	0	0	0	8895830
WEST GODAVARI AT BHIMAVARAM	523290	507593	538987	461350	548040	528007	433600	415660	382010	0	0	0	0	4338537
YSR AT KADAPA	2006000	1991725	1931626	1721736	1844568	1657017	1626550	1674120	1679100	0	0	0	0	16132442
Total:	35571513	34640085	34984420	32542364	33707239	33250860	32907562	33097145	33101001	0	0	0	0	303802189

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	8350	8350	8350	4950	5050	5050	0	0	0	0	65900
ANANTHAPURAMU	24993	24300	24100	24623	24150	23262	22150	22720	22180	0	0	0	0	212478
ANNAMAYYA AT RAYACHOTI	2000	2000	2000	2320	2000	2000	2000	2000	2000	0	0	0	0	18320
BAPATLA	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
CHITTOOR	6765	4600	4250	3750	4250	4250	4250	4250	4250	0	0	0	0	40615
EAST GODAVARI AT RAJAMAHENDRAVARAM	22850	22850	22650	21450	21700	21800	21800	21300	21600	0	0	0	0	198000
ELURU	8550	8550	8550	8170	8350	8350	6650	19150	6650	0	0	0	0	82970
GUNTUR	33150	38550	33337	30800	33200	49900	35500	35150	34950	0	0	0	0	324537
KAKINADA	7100	7100	6600	6800	7200	6700	6777	6500	6500	0	0	0	0	61277
KURNOOL	13800	13450	13450	12750	12750	10690	7667	8469	8150	0	0	0	0	101176
NANDYAL	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
NTR AT VIJAYAWADA	16550	16550	15918	15803	14408	15602	15150	14763	14817	0	0	0	0	139561
PALNADU AT NARASARAOPET	8500	6000	6000	4320	4000	4000	9000	9000	4000	0	0	0	0	54820
PARVATHIPURAM MANYAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
PRAKASAM AT ONGOLE	3700	3700	3700	3649	3350	3350	3350	3350	3350	0	0	0	0	31499
SRI POTTI SRIRAMULU NELLORE	20450	18600	20100	17523	19624	19450	19500	19500	19500	0	0	0	0	174247
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	4000	4000	4000	4000	4000	4000	0	0	0	0	30000
TIRUPATI	7250	6450	10950	7550	7440	7150	7160	6950	6450	0	0	0	0	67350
VISAKHAPATNAM	48800	48800	48300	45420	52750	52689	51650	51450	51550	0	0	0	0	451409
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	2000	2000	2000	0	0	0	0	6000
YSR AT KADAPA	21550	21367	21327	18100	19700	23646	18000	18000	18000	0	0	0	0	179690
Total:	262608	259467	257832	241378	253222	271189	252554	259602	240997	0	0	0	0	2298849

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	155855	155855	156660	111195	123686	124004	0	0	0	0	1309500
ANANTHAPURAMU	1061287	1029144	1012760	1089543	1014039	970933	893459	1021265	1010813	0	0	0	0	9103243
ANNAMAYYA AT RAYACHOTI	153094	153094	144368	155422	145987	144391	145651	161686	140971	0	0	0	0	1344664
BAPATLA	142475	142475	137270	134208	144784	144497	115176	127899	119765	0	0	0	0	1208549
CHITTOOR	319465	218757	203326	176812	213442	214637	214637	238346	238346	0	0	0	0	2037768
EAST GODAVARI AT RAJAMAHENDRAVARAM	839491	841622	827955	716123	732209	736895	740442	792509	805143	0	0	0	0	7032389
ELURU	266002	267315	267315	225662	226729	227638	238755	265345	269579	0	0	0	0	2254340
GUNTUR	1584451	1581381	1584971	1452869	1508505	1568857	1581461	1769395	1739305	0	0	0	0	14371195
KAKINADA	273574	275985	221487	231831	258616	223523	233857	242412	242412	0	0	0	0	2203697
KONASEEMA AT AMALAPURAM	89973	89973	89973	89973	92697	109844	104579	117090	117560	0	0	0	0	901662
KRISHNA AT MACHILIPATNAM	257038	257038	225080	209589	217239	218044	253872	228766	321511	0	0	0	0	2188177
KURNOOL	496673	490458	491212	453591	454897	452938	406547	485033	470692	0	0	0	0	4202041
NANDYAL	159581	159581	280947	175812	169049	169581	169975	189370	190052	0	0	0	0	1663948
NTR AT VIJAYAWADA	529092	530289	526351	496031	515484	487124	474034	526791	528832	0	0	0	0	4614028
PALNADU AT NARASARAOPET	736042	737009	675349	667738	618286	596016	631998	701622	732589	0	0	0	0	6096649
PARVATHIPURAM MANYAM	138327	138327	138327	136129	136129	136129	136129	151625	153161	0	0	0	0	1264283
PRAKASAM AT ONGOLE	506498	496510	479256	444416	481515	483391	486936	540897	544181	0	0	0	0	4463600
SRI POTTI SRIRAMULU NELLORE	899261	771830	906531	739532	919456	909971	900680	1025179	1014414	0	0	0	0	8086854
SRI SATHYA SAI AT PUTTAPARTHY	245393	245393	247067	261542	251479	234997	236061	246666	254228	0	0	0	0	2222826
SRIKAKULAM	237823	215816	216476	215190	215554	216214	252635	281023	277421	0	0	0	0	2128152
TIRUPATI	376041	362246	522256	387024	389228	376380	379283	413946	375487	0	0	0	0	3581891
VISAKHAPATNAM	1275700	1283239	1235651	1315438	1405243	1401752	1381414	1522679	1528645	0	0	0	0	12349761
VIZIANAGARAM	373842	375155	349071	296341	295172	291591	304497	391071	400720	0	0	0	0	3077460
WEST GODAVARI AT BHIMAVARAM	176171	170886	181456	155316	184505	177760	145973	153792	142482	0	0	0	0	1488341
YSR AT KADAPA	675351	670545	650310	579726	641180	557893	547634	624586	626444	0	0	0	0	5573669
Total:	11973232	11664897	11775594	10961713	11387279	11207656	11086880	12342679	12368757	0	0	0	0	104768687

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	74062	74062	74444	52839	53041	53177	0	0	0	0	610788
ANANTHAPURAMU	486608	471275	463058	498139	464708	443586	409336	423298	417731	0	0	0	0	4077739
ANNAMAYYA AT RAYACHOTI	72751	72751	68599	73857	69374	68615	69213	69338	60455	0	0	0	0	624953
BAPATLA	67705	67705	65232	63776	68802	68666	54732	54848	51360	0	0	0	0	562826
CHITTOOR	151810	103954	96621	84020	101273	101842	101842	102058	102058	0	0	0	0	945478

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	370237	370625	364129	327297	333978	336052	336004	324008	329425	0	0	0	0	3091755
ELURU	117127	117127	117127	105755	106262	106540	111977	112311	113664	0	0	0	0	1007890
GUNTUR	706318	704860	705048	643033	664946	704902	707544	714822	703891	0	0	0	0	6255364
KAKINADA	121428	121949	105096	110011	122739	106217	111127	103955	103955	0	0	0	0	1006477
KONASEEMA AT AMALAPURAM	42755	42755	42755	42755	44049	52197	49695	50213	50415	0	0	0	0	417589
KRISHNA AT MACHILIPATNAM	107337	107337	94093	89486	93358	93740	110688	88002	127773	0	0	0	0	911814
KURNOOL	228222	224644	225002	207125	207746	206816	184770	200113	193430	0	0	0	0	1877868
NANDYAL	71681	71681	129354	79394	76180	76433	76620	76934	77227	0	0	0	0	735504
NTR AT VIJAYAWADA	238981	239552	237681	223272	231269	217792	211572	212220	213095	0	0	0	0	2025434
PALNADU AT NARASARAOPET	317713	318135	289617	284844	260251	253497	269211	269440	282720	0	0	0	0	2545428
PARVATHIPURAM MANYAM	65731	65731	65731	64687	64687	64687	64687	65021	65681	0	0	0	0	586643
PRAKASAM AT ONGOLE	189224	186257	181133	167258	177187	177422	177812	178309	179552	0	0	0	0	1614154
SRI POTTI SRIRAMULU NELLORE	403424	351715	403404	331457	407139	402633	399372	408412	404614	0	0	0	0	3512170
SRI SATHYA SAI AT PUTTAPARTHY	116028	116028	116824	123700	118486	110653	111159	104763	108357	0	0	0	0	1025998
SRIKAKULAM	109586	99128	99441	98829	99002	99315	114145	114144	112396	0	0	0	0	945986
TIRUPATI	162707	156151	232189	167855	167965	161859	162140	159397	142961	0	0	0	0	1513224
VISAKHAPATNAM	587828	590209	574238	603109	643367	641708	632043	628581	630678	0	0	0	0	5531761
VIZIANAGARAM	169223	169223	156828	140819	140263	138561	144695	167704	171842	0	0	0	0	1399158
WEST GODAVARI AT BHIMAVARAM	83717	81206	86229	73806	87676	84470	69365	66475	61101	0	0	0	0	694045
YSR AT KADAPA	308515	305767	298470	265969	295121	259617	253154	259056	259765	0	0	0	0	2505434
Total:	5372967	5232191	5294325	4944315	5119890	5052264	4985742	5006463	5017323	0	0	0	0	46025480

HOA 221501001 03 010017 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	0	0	0	0	0	0	0	755855	0	0	0	0	755855
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	43339	0	0	0	0	43339
GUNTUR	0	0	0	0	0	0	0	0	71018	0	0	0	0	71018
KURNOOL	0	0	0	0	0	0	0	0	25000	0	0	0	0	25000
NANDYAL	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	118801	0	0	0	0	118801
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	7500	0	0	0	0	7500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	411396	0	0	0	0	411396
VISAKHAPATNAM	0	0	0	0	0	0	0	0	122540	0	0	0	0	122540
Total:	0	0	0	0	0	0	0	0	1565449	0	0	0	0	1565449

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	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
YSR AT KADAPA	0	16000	0	4000	4000	12000	4000	0	8000	0	0	0	0	48000
Total:	0	56000	20000	24000	24000	32000	24000	20000	28000	0	0	0	0	228000

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	40000	40000	40000	20000	20000	20000	0	0	0	0	300000
KURNOOL	0	40000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
Total:	0	120000	60000	60000	60000	60000	40000	40000	40000	0	0	0	0	480000

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	153460	76730	0	0	0	0	244039
ANANTHAPURAMU	81358	2700	15573	0	8013	3548	713467	5120	31998	0	0	0	0	861777
ANNAMAYYA AT RAYACHOTI	0	0	6480	57750	0	0	0	0	0	0	0	0	0	64230
BAPATLA	0	0	104202	0	0	4113	0	0	0	0	0	0	0	108315
CHITTOOR	17777	0	0	0	3065	0	0	0	0	0	0	0	0	20842
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	6086	36783	228152	841742	481118	10555	401359	0	0	0	0	2005795
ELURU	0	29860	0	52960	6772	0	101154	19019	0	0	0	0	0	209765
GUNTUR	19749	120366	246694	161193	862361	660100	231446	48080	221699	0	0	0	0	2571688
KAKINADA	8360	0	0	0	0	0	6910	0	0	0	0	0	0	15270
KONASEEMA AT AMALAPURAM	0	0	0	142920	0	0	6971	0	104505	0	0	0	0	254396
KRISHNA AT MACHILIPATNAM	18735	2890	60260	22719	4780	3920	0	44637	0	0	0	0	0	157941
KURNOOL	88355	0	0	51217	0	0	0	0	0	0	0	0	0	139572
NANDYAL	0	0	0	0	0	0	1960	0	0	0	0	0	0	1960
NTR AT VIJAYAWADA	10655	0	0	0	296991	0	8017	4981	0	0	0	0	0	320644
PALNADU AT NARASARAOPET	0	0	62179	272970	99440	170444	0	0	516041	0	0	0	0	1121074
PARVATHIPURAM MANYAM	0	0	90810	0	0	0	0	0	0	0	0	0	0	90810
PRAKASAM AT ONGOLE	58134	0	0	59850	441993	3660	0	27971	487	0	0	0	0	592095
SRI POTTI SRIRAMULU NELLORE	0	0	380994	592989	0	37130	0	100131	0	0	0	0	0	1111244
SRI SATHYA SAI AT PUTTAPARTHY	0	5080	0	38320	0	11287	0	0	0	0	0	0	0	54687
SRIKAKULAM	0	0	0	0	0	0	104510	12175	0	0	0	0	0	116685
TIRUPATI	0	0	0	2700	83460	0	15980	0	10094	0	0	0	0	112234
VISAKHAPATNAM	66856	2504399	893176	128888	341708	38605	29289	384314	18667	0	0	0	0	4405902
VIZIANAGARAM	0	0	55083	0	0	0	1438	22555	127419	0	0	0	0	206495
WEST GODAVARI AT BHIMAVARAM	6743	102895	0	122119	0	0	0	0	0	0	0	0	0	231757
YSR AT KADAPA	3645	6622	191836	159249	0	14506	10287	50706	0	0	0	0	0	436851
Total:	394216	2774812	2113373	1902627	2376735	1789055	1712547	883704	1508999	0	0	0	0	15456068

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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	1400	700	0	0	0	0	2181
ANANTHAPURAMU	0	0	0	0	0	50	2970	0	206	0	0	0	0	3226
CHITTOOR	1234	0	0	0	0	0	0	0	0	0	0	0	0	1234
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	176383	0	233	200	4252	16589	0	2573	0	0	0	0	200230
ELURU	0	143	0	167	0	0	597	0	0	0	0	0	0	907
GUNTUR	0	222	1000	417	5070	80346	1585	720	5230	0	0	0	0	94590
KRISHNA AT MACHILIPATNAM	0	0	0	360	0	0	0	54	0	0	0	0	0	414

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NTR AT VIJAYAWADA	0	0	0	5000	1674	0	35	0	0	0	0	0	0	6709
PALNADU AT NARASARAOPET	0	0	25	25	25	34	0	0	0	0	0	0	0	109
PRAKASAM AT ONGOLE	300	0	0	0	3633	0	0	0	0	0	0	0	0	3933
SRI POTTI SRIRAMULU NELLORE	0	0	500	2330	0	0	0	0	0	0	0	0	0	2830
VISAKHAPATNAM	150	36995	700	944	7609	2750	0	0	233	0	0	0	0	49381
YSR AT KADAPA	0	0	145	814	0	0	0	0	0	0	0	0	0	959
Total:	2765	213743	2370	10290	18211	87432	21776	2174	8942	0	0	0	0	367703

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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	54463	28628	0	0	0	0	87753
ANANTHAPURAMU	27393	909	5244	0	2698	1195	240026	1817	11856	0	0	0	0	291138
ANNAMAYYA AT RAYACHOTI	0	0	2178	19444	0	0	0	0	0	0	0	0	0	21622
BAPATLA	0	0	28012	0	0	1385	0	0	0	0	0	0	0	29397
CHITTOOR	5984	0	0	0	1031	0	0	0	0	0	0	0	0	7015
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	2050	12385	74211	283286	131604	3733	142988	0	0	0	0	650257
ELURU	0	10054	0	17832	2281	0	34058	6688	0	0	0	0	0	70913
GUNTUR	6454	40526	80211	54274	290378	214306	77927	17546	82105	0	0	0	0	863727
KAKINADA	2816	0	0	0	0	0	2327	0	0	0	0	0	0	5143
KONASEEMA AT AMALAPURAM	0	0	0	40812	0	0	2346	0	37450	0	0	0	0	80608
KRISHNA AT MACHILIPATNAM	6308	973	20290	7649	1610	1320	0	16655	0	0	0	0	0	54805
KURNOOL	29734	0	0	1782	0	0	0	0	0	0	0	0	0	31516
NANDYAL	0	0	0	0	0	0	660	0	0	0	0	0	0	660
NTR AT VIJAYAWADA	3583	0	0	0	99962	0	2699	1750	0	0	0	0	0	107994
PALNADU AT NARASARAOPET	0	0	20935	81491	33483	57365	0	0	175316	0	0	0	0	368590
PARVATHIPURAM MANYAM	0	0	30579	0	0	0	0	0	0	0	0	0	0	30579
PRAKASAM AT ONGOLE	19575	0	0	20151	144146	1232	0	9561	182	0	0	0	0	194847
SRI POTTI SRIRAMULU NELLORE	0	0	128283	199660	0	11490	0	33710	0	0	0	0	0	373143
SRI SATHYA SAI AT PUTTAPARTHY	0	1710	0	12903	0	3798	0	0	0	0	0	0	0	18411
SRIKAKULAM	0	0	0	0	0	0	35189	4285	0	0	0	0	0	39474
TIRUPATI	0	0	0	909	28102	0	6113	0	3622	0	0	0	0	38746
VISAKHAPATNAM	21441	1898193	258269	43582	111491	12006	9862	129426	6965	0	0	0	0	2491235
VIZIANAGARAM	0	0	18545	0	0	0	484	7910	43439	0	0	0	0	70378
WEST GODAVARI AT BHIMAVARAM	2274	34645	0	41119	0	0	0	0	0	0	0	0	0	78038
YSR AT KADAPA	1227	2229	55349	53620	0	4884	3463	17208	0	0	0	0	0	137980
Total:	131451	1989239	649945	607613	789393	592267	546758	304752	532551	0	0	0	0	6143969

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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	24553	12277	0	0	0	0	39046
ANANTHAPURAMU	2203	0	1593	0	269	567	102126	664	5120	0	0	0	0	112542
ANNAMAYYA AT RAYACHOTI	0	0	1035	9240	0	0	0	0	0	0	0	0	0	10275
BAPATLA	0	0	15040	0	0	657	0	0	0	0	0	0	0	15697
CHITTOOR	2847	0	0	0	491	0	0	0	0	0	0	0	0	3338
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	5885	36517	144840	87250	1687	64220	0	0	0	0	340399
ELURU	0	4778	0	5667	1082	0	16184	2520	0	0	0	0	0	30231
GUNTUR	3163	4164	32883	22333	132729	101657	36900	5533	32075	0	0	0	0	371437
KAKINADA	1336	0	0	0	0	0	1106	0	0	0	0	0	0	2442
KONASEEMA AT AMALAPURAM	0	0	0	21000	0	0	1116	0	16721	0	0	0	0	38837
KRISHNA AT MACHILIPATNAM	2997	0	9642	3635	764	470	0	7141	0	0	0	0	0	24649
KURNOOL	28127	0	0	847	0	0	0	0	0	0	0	0	0	28974
NANDYAL	0	0	0	0	0	0	314	0	0	0	0	0	0	314
NTR AT VIJAYAWADA	1708	0	0	0	37225	0	1284	796	0	0	0	0	0	41013
PALNADU AT NARASARAOPET	0	0	15985	50491	21992	16032	0	0	82582	0	0	0	0	187082
PARVATHIPURAM MANYAM	0	0	14530	0	0	0	0	0	0	0	0	0	0	14530
PRAKASAM AT ONGOLE	9300	0	0	7182	77359	440	0	3427	78	0	0	0	0	97786
SRI POTTI SRIRAMULU NELLORE	0	0	48334	82497	0	4453	0	4817	0	0	0	0	0	140101
SRI SATHYA SAI AT PUTTAPARTHY	0	813	0	6131	0	1802	0	0	0	0	0	0	0	8746
SRIKAKULAM	0	0	0	0	0	0	16722	528	0	0	0	0	0	17250
TIRUPATI	0	0	0	432	13354	0	2905	0	1285	0	0	0	0	17976
VISAKHAPATNAM	10703	927309	155733	-52286	45336	6182	77	58030	2987	0	0	0	0	1154071
VIZIANAGARAM	0	0	8812	0	0	0	230	1757	20390	0	0	0	0	31189
WEST GODAVARI AT BHIMAVARAM	1081	16462	0	19538	0	0	0	0	0	0	0	0	0	37081
YSR AT KADAPA	583	849	28814	25650	0	2220	1370	8027	0	0	0	0	0	67513
Total:	66264	954375	332401	208242	367118	279320	267584	119480	237735	0	0	0	0	2832519

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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	0	0	0	2766	0	0	0	0	0	0	0	0	2766
NTR AT VIJAYAWADA	0	0	0	0	1480	0	0	0	0	0	0	0	0	1480
PRAKASAM AT ONGOLE	0	0	0	0	1020	0	0	0	0	0	0	0	0	1020
Total:	0	0	0	0	5266	0	0	0	0	0	0	0	0	5266

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	2381	2170	0	1200	0	0	0	0	0	0	5751
ANANTHAPURAMU	0	0	0	6060	1750	1810	1750	1653	0	0	0	0	0	13023
ANNAMAYYA AT RAYACHOTI	0	0	0	1193	0	0	0	608	0	0	0	0	0	1801
BAPATLA	0	0	0	3060	0	0	0	0	0	0	0	0	0	3060
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	6120	3500	0	1750	1750	0	0	0	0	0	13120
ELURU	0	0	0	3060	0	0	1750	0	1750	0	0	0	0	6560
GUNTUR	0	0	0	0	4810	0	1750	0	0	0	0	0	0	6560
KAKINADA	0	0	0	3060	1750	0	1750	0	0	0	0	0	0	6560

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	0	0	4810	0	0	0	0	0	0	0	4810
KRISHNA AT MACHILIPATNAM	0	0	0	3060	0	1750	1000	750	0	0	0	0	0	6560
KURNOOL	0	0	0	3060	1750	0	1750	0	0	0	0	0	0	6560
NANDYAL	0	0	0	0	4810	0	1750	0	0	0	0	0	0	6560
NTR AT VIJAYAWADA	0	0	0	3060	1750	0	0	0	0	0	0	0	0	4810
PALNADU AT NARASARAOPET	0	0	0	3060	1750	0	1750	0	0	0	0	0	0	6560
PARVATHIPURAM MANYAM	0	0	0	0	0	4800	0	0	0	0	0	0	0	4800
PRAKASAM AT ONGOLE	0	0	0	2944	0	0	0	3600	0	0	0	0	0	6544
SRI POTTI SRIRAMULU NELLORE	0	0	0	6120	1750	0	1750	0	1750	0	0	0	0	11370
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	3060	0	0	1513	0	0	0	0	0	0	4573
SRIKAKULAM	0	0	0	0	0	0	0	7500	0	0	0	0	0	7500
TIRUPATI	0	0	0	3060	0	0	0	0	0	0	0	0	0	3060
VISAKHAPATNAM	0	0	0	8640	3407	1750	6802	0	0	0	0	0	0	20599
VIZIANAGARAM	0	0	0	3060	0	1750	0	0	1750	0	0	0	0	6560
YSR AT KADAPA	0	0	0	3060	0	4810	1750	0	0	0	0	0	0	9620
Total:	0	0	0	67118	29197	21480	28015	15861	5250	0	0	0	0	166921

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	105000	70000	0	0	0	70000	0	0	0	0	245000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	70000	0	0	175000	0	0	0	0	0	245000
BAPATLA	0	105000	0	0	70000	0	0	0	0	0	0	0	0	175000
CHITTOOR	0	0	0	0	105000	0	0	0	0	0	0	0	0	105000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	105000	0	0	70000	0	0	70000	0	0	0	0	0	245000
ELURU	0	0	0	104527	0	69685	0	0	69839	0	0	0	0	244051
GUNTUR	0	0	0	0	0	0	35000	0	192500	0	0	0	0	227500
NANDYAL	0	105000	0	0	70000	0	35000	35000	0	0	0	0	0	245000
NTR AT VIJAYAWADA	0	629900	0	0	0	0	0	245000	676670	0	0	0	0	1551570
PALNADU AT NARASARAOPET	0	105000	0	0	0	0	0	140000	0	0	0	0	0	245000
PRAKASAM AT ONGOLE	0	105000	0	0	70000	0	0	70000	0	0	0	0	0	245000
SRI POTTI SRIRAMULU NELLORE	0	0	0	70000	35000	70000	0	0	0	0	0	0	0	175000
SRI SATHYA SAI AT PUTTAPARTHY	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
SRIKAKULAM	0	0	0	105000	0	70000	0	70000	0	0	0	0	0	245000
TIRUPATI	0	0	0	105000	0	0	140000	0	0	0	0	0	0	245000
VISAKHAPATNAM	0	35000	0	245000	0	0	245000	455000	0	0	0	0	0	980000
VIZIANAGARAM	0	0	0	175000	0	0	0	0	420000	0	0	0	0	595000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	166650	0	0	0	133230	0	0	0	0	299880
YSR AT KADAPA	0	420000	0	0	70000	0	420000	70000	0	0	0	0	0	980000
Total:	0	1644900	0	909527	796650	209685	875000	1330000	1562239	0	0	0	0	7328001

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	3700	0	0	2100	0	10017	0	0	0	0	0	0	15817
ANNAMAYYA AT RAYACHOTI	0	0	0	3700	0	0	0	4220	0	0	0	0	0	7920
BAPATLA	0	0	0	0	5810	0	0	0	2000	0	0	0	0	7810
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	7400	0	0	2110	2110	0	4220	0	0	0	0	0	15840
ELURU	0	0	0	3700	0	2110	0	0	2110	0	0	0	0	7920
GUNTUR	0	0	0	3700	2045	0	2175	0	0	0	0	0	0	7920
KAKINADA	0	3700	0	0	2110	0	0	2110	0	0	0	0	0	7920
KONASEEMA AT AMALAPURAM	0	0	0	3700	0	2110	0	0	0	0	0	0	0	5810
KRISHNA AT MACHILIPATNAM	0	3700	0	0	0	2110	2110	0	0	0	0	0	0	7920
KURNOOL	0	3690	0	0	2100	0	0	2130	0	0	0	0	0	7920
NANDYAL	0	0	0	0	5810	0	2110	0	0	0	0	0	0	7920
NTR AT VIJAYAWADA	0	0	0	3636	0	2068	2166	0	0	0	0	0	0	7870
PALNADU AT NARASARAOPET	0	3700	0	0	2110	0	2110	0	0	0	0	0	0	7920
PARVATHIPURAM MANYAM	0	0	0	0	0	4400	0	0	0	0	0	0	0	4400
PRAKASAM AT ONGOLE	0	3680	0	0	2130	0	2110	0	0	0	0	0	0	7920
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	3658	1982	0	0	0	0	0	0	0	5640
SRI SATHYA SAI AT PUTTAPARTHY	0	3700	0	0	0	0	0	0	4220	0	0	0	0	7920
SRIKAKULAM	0	0	0	3250	0	0	0	4460	0	0	0	0	0	7710
TIRUPATI	0	0	0	0	3685	0	0	0	0	0	0	0	0	3685
VISAKHAPATNAM	0	0	0	3700	3200	2110	0	4100	0	0	0	0	0	13110
VIZIANAGARAM	0	3249	0	0	0	0	0	0	0	0	0	0	0	3249
YSR AT KADAPA	0	3700	0	0	2110	5810	2110	0	0	0	0	0	0	13730
Total:	0	40219	0	25386	38978	24810	24908	21240	8330	0	0	0	0	183871

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	2280	0	860	0	0	0	0	0	0	0	3140
ANANTHAPURAMU	0	1623	0	0	0	1150	0	0	0	0	0	0	0	2773
ANNAMAYYA AT RAYACHOTI	0	0	0	2770	0	0	0	0	3050	0	0	0	0	5820
BAPATLA	0	2770	0	0	0	1500	0	0	1500	0	0	0	0	5770
CHITTOOR	0	0	0	0	0	1620	0	0	700	0	0	0	0	2320
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5500	0	0	0	3460	1580	0	1580	0	0	0	0	12120
ELURU	0	0	0	2770	0	0	1820	0	1580	0	0	0	0	6170
GUNTUR	0	0	0	2770	0	1580	1580	0	6020	0	0	0	0	11950
KAKINADA	0	2770	0	0	0	1580	0	0	1580	0	0	0	0	5930
KONASEEMA AT AMALAPURAM	0	0	0	2770	0	0	1580	0	0	0	0	0	0	4350
KRISHNA AT MACHILIPATNAM	0	2770	0	0	0	1580	1580	0	0	0	0	0	0	5930
KURNOOL	0	2760	0	0	0	1580	0	0	1500	0	0	0	0	5840
NANDYAL	0	0	0	0	0	4350	1580	0	0	0	0	0	0	5930
NTR AT VIJAYAWADA	0	0	0	2520	0	1830	1580	0	0	0	0	0	0	5930
PALNADU AT NARASARAOPET	0	2770	0	0	0	1580	1580	0	0	0	0	0	0	5930
PARVATHIPURAM MANYAM	0	0	0	0	0	0	500	0	500	0	0	0	0	1000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	2760	0	0	0	1590	0	0	0	0	0	0	0	4350
SRI POTTI SRIRAMULU NELLORE	0	0	0	2770	0	1580	0	0	1580	0	0	0	0	5930
SRI SATHYA SAI AT PUTTAPARTHY	0	1700	0	950	0	0	0	0	1200	0	0	0	0	3850
SRIKAKULAM	0	0	0	1500	0	0	0	0	4350	0	0	0	0	5850
TIRUPATI	0	0	0	0	0	2550	0	0	0	0	0	0	0	2550
VISAKHAPATNAM	0	1520	0	4290	0	4620	1620	0	2440	0	0	0	0	14490
VIZIANAGARAM	0	2300	0	0	0	0	0	0	0	0	0	0	0	2300
YSR AT KADAPA	0	2770	0	0	0	1580	5930	0	0	0	0	0	0	10280
Total:	0	32013	0	25390	0	34590	20930	0	27580	0	0	0	0	140503

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
ANAKAPALLI	0	0	0	5778	0	0	0	0	0	0	0	0	0	5778
ANANTHAPURAMU	0	5800	0	0	0	0	5900	0	0	0	0	0	0	11700
BAPATLA	0	0	0	0	5500	0	0	0	0	0	0	0	0	5500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5900	0	0	0	0	0	0	0	0	0	0	0	5900
KAKINADA	0	4740	0	0	945	0	0	0	0	0	0	0	0	5685
KONASEEMA AT AMALAPURAM	0	0	0	5900	0	0	0	0	0	0	0	0	0	5900
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	5900	0	0	0	0	0	0	0	5900
NANDYAL	0	0	0	0	5900	0	0	0	0	0	0	0	0	5900
NTR AT VIJAYAWADA	0	0	0	0	5900	0	0	0	0	0	0	0	0	5900
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	5900	0	0	0	0	5900
PARVATHIPURAM MANYAM	0	0	0	0	0	5900	0	0	0	0	0	0	0	5900
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	5600	0	0	0	0	5600
SRIKAKULAM	0	0	0	0	0	0	0	5310	0	0	0	0	0	5310
VISAKHAPATNAM	0	5900	0	5900	0	0	0	0	0	0	0	0	0	11800
VIZIANAGARAM	0	0	0	0	0	0	0	0	5900	0	0	0	0	5900
YSR AT KADAPA	0	5900	0	0	0	5900	0	0	0	0	0	0	0	11800
Total:	0	28240	0	17578	18245	17700	5900	5310	17400	0	0	0	0	110373

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
KURNOOL	0	0	0	0	0	0	1250	0	0	0	0	0	0	1250
PRAKASAM AT ONGOLE	0	1060	0	0	0	0	0	0	0	0	0	0	0	1060
Total:	0	1060	0	0	0	0	1250	0	0	0	0	0	0	2310

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	10524	10524	21048	10524	10524	10524	0	0	0	0	105240
YSR AT KADAPA	0	0	0	0	0	0	0	58800	0	0	0	0	0	58800
Total:	0	31572	0	10524	10524	21048	10524	69324	10524	0	0	0	0	164040

HOA 221501001 03 240241 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	0	0	22854	0	0	30782	0	0	0	0	0	0	53636
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	17495	15958	0	0	0	19342	0	0	0	0	52795
GUNTUR	0	0	0	21368	18632	0	15000	0	0	0	0	0	0	55000
NTR AT VIJAYAWADA	0	0	0	45072	26496	0	19408	0	0	0	0	0	0	90976
SRI POTTI SRIRAMULU NELLORE	0	0	0	19568	19568	0	0	0	15655	0	0	0	0	54791
VISAKHAPATNAM	0	0	0	25000	0	15000	15000	0	0	0	0	0	0	55000
Total:	0	0	0	151357	80654	15000	80190	0	34997	0	0	0	0	362198

HOA 221501001 03 240242 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
NTR AT VIJAYAWADA	0	0	0	7379	0	0	0	0	0	0	0	0	0	7379
Total:	0	0	0	7379	10000	0	0	0	0	0	0	0	0	17379

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	844320	0	0	0	0	949860
Total:	0	105540	0	0	0	0	0	0	844320	0	0	0	0	949860

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	441486	441486	441486	441486	441486	441486	0	0	0	0	3973374
Total:	441486	441486	441486	441486	441486	441486	441486	441486	441486	0	0	0	0	3973374

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	74785	74785	74785	74785	74785	74785	0	0	0	0	663265
EAST GODAVARI AT RAJAMAHENDRAVARAM	57890	57890	57890	57890	57890	57890	57890	57890	57890	0	0	0	0	521010
GUNTUR	183370	157520	230370	230370	230370	230370	231950	231950	231950	0	0	0	0	1958220
KURNOOL	54060	54060	54060	54060	54060	54060	55520	55520	55520	0	0	0	0	490920
PALNADU AT NARASARAOPET	40000	40000	40000	40000	40000	40000	40000	40000	40000	0	0	0	0	360000
PRAKASAM AT ONGOLE	60260	60260	60260	61960	61960	61960	61960	61960	61960	0	0	0	0	552540
SRI POTTI SRIRAMULU NELLORE	51140	51140	52600	52600	52600	52600	52600	52600	52600	0	0	0	0	470480
WEST GODAVARI AT BHIMAVARAM	33650	0	32564	33650	33650	33650	0	0	0	0	0	0	0	167164
Total:	551235	491735	600569	605315	605315	605315	574705	574705	574705	0	0	0	0	5183599

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	500	500	500	500	500	500	0	0	0	0	4500
GUNTUR	850	850	850	850	850	850	850	850	850	0	0	0	0	7650
KURNOOL	350	350	350	350	350	350	350	350	350	0	0	0	0	3150
SRI POTTI SRIRAMULU NELLORE	350	350	350	350	350	350	350	350	350	0	0	0	0	3150
Total:	2050	2050	2050	2050	2050	2050	2050	2050	2050	0	0	0	0	18450

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	25175	25175	25175	25175	27897	27897	0	0	0	0	228719
GUNTUR	61723	53024	77539	77539	77539	77539	78071	86510	86510	0	0	0	0	675994
KURNOOL	18202	18202	18202	18202	18202	18202	18694	20715	20715	0	0	0	0	169336
PALNADU AT NARASARAOPET	13468	13468	13468	13468	13468	13468	13468	14924	14924	0	0	0	0	124124
PRAKASAM AT ONGOLE	20290	20290	20290	20862	20862	20862	20862	23117	23117	0	0	0	0	190552
SRI POTTI SRIRAMULU NELLORE	17219	17219	17710	17710	17710	17710	17710	19625	19625	0	0	0	0	162238
WEST GODAVARI AT BHIMAVARAM	11310	0	10945	11310	11310	11310	0	0	0	0	0	0	0	56185
Total:	166067	146058	182669	184266	184266	184266	173980	192788	192788	0	0	0	0	1607148

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	11963	11963	11963	11963	11963	11963	0	0	0	0	106100
GUNTUR	21897	18797	27534	27534	27534	27534	27787	27787	27787	0	0	0	0	234191
KURNOOL	8650	8650	8650	8650	8650	8650	8883	8883	8883	0	0	0	0	78549
PRAKASAM AT ONGOLE	7231	7231	7231	7435	7435	7435	7435	7435	7435	0	0	0	0	66303
SRI POTTI SRIRAMULU NELLORE	8182	8182	8416	8416	8416	8416	8416	8416	8416	0	0	0	0	75276
WEST GODAVARI AT BHIMAVARAM	5374	0	5201	5374	5374	5374	0	0	0	0	0	0	0	26697
Total:	62670	54196	68682	69372	69372	69372	64484	64484	64484	0	0	0	0	587116

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
GUNTUR	0	0	0	0	0	119784	0	0	0	0	0	0	0	119784
Total:	0	9800	0	0	0	119784	0	0	0	0	0	0	0	129584

HOA 221501101 11 100102 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	66	0	0	0	0	0	0	0	66
Total:	0	0	0	0	0	66	0	0	0	0	0	0	0	66

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
GUNTUR	0	0	0	0	0	40329	0	0	0	0	0	0	0	40329
Total:	0	3300	0	0	0	40329	0	0	0	0	0	0	0	43629

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
GUNTUR	0	0	0	0	0	14364	0	0	0	0	0	0	0	14364
Total:	0	1570	0	0	0	14364	0	0	0	0	0	0	0	15934

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	1047105	989085	1168205	1169785	1171745	1080635	0	0	0	0	10414225
PAO - ANDHRA PRADESH	4763777	4722864	4775036	4701489	5350618	5620506	5161825	5279930	5130860	0	0	0	0	45506905
Total:	6060752	5967359	6021231	5748594	6339703	6788711	6331610	6451675	6211495	0	0	0	0	55921130

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	2000	0	2000	2000	2000	2000	0	0	0	0	16000
PAO - ANDHRA PRADESH	64348	64400	63184	61464	70277	72600	68886	70500	70000	0	0	0	0	605659
Total:	66348	66400	65184	63464	70277	74600	70886	72500	72000	0	0	0	0	621659

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	352436	332900	393209	393741	437039	403057	0	0	0	0	3587274
PAO - ANDHRA PRADESH	1603626	1612595	1607563	1582768	1801335	1892064	1737639	1969724	1962551	0	0	0	0	15769865
YSR AT KADAPA	0	0	0	0	0	103513	0	0	0	0	0	0	0	103513
Total:	2040180	2031478	2027018	1935204	2134235	2388786	2131380	2406763	2365608	0	0	0	0	19460652

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	148183	138900	167238	167812	168125	153553	0	0	0	0	1493426
PAO - ANDHRA PRADESH	1099187	1106192	1100136	1067188	1220908	1279239	1180951	1209395	1200572	0	0	0	0	10463768
Total:	1289009	1285953	1280168	1215371	1359808	1446477	1348763	1377520	1354125	0	0	0	0	11957194

HOA 221501102 01 010017 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	0	0	0	0	0	0	27000	0	0	0	0	27000
Total:	0	0	0	0	0	0	0	0	27000	0	0	0	0	27000

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	220829	0	0	20593	0	0	0	0	0	282145
PAO - ANDHRA PRADESH	2835403	25031	2246195	1450460	991836	1068113	0	849052	0	0	0	0	0	9466090
Total:	2835403	63672	2248277	1450460	1212665	1068113	0	869645	0	0	0	0	0	9748235

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	10012	8717	2013	0	6000	0	0	0	0	0	50604
Total:	6772	0	17090	10012	8717	2013	0	6000	0	0	0	0	0	50604

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	74352	0	0	7082	0	0	0	0	0	95145
PAO - ANDHRA PRADESH	728353	8428	482457	448390	333271	358063	0	282287	0	0	0	0	0	2641249
Total:	728353	21438	483158	448390	407623	358063	0	289369	0	0	0	0	0	2736394

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	33965	0	0	3293	0	0	0	0	0	43774
PAO - ANDHRA PRADESH	322670	6008	523571	185093	183519	107509	0	206202	0	0	0	0	0	1534572
Total:	322670	12191	523904	185093	217484	107509	0	209495	0	0	0	0	0	1578346

HOA 221501102 01 130131 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	0	12000	0	0	0	0	0	0	0	0	0	12000
Total:	0	0	0	12000	0	0	0	0	0	0	0	0	0	12000

HOA 221501102 01 130135 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	0	7500	0	0	0	0	0	0	0	0	0	7500
Total:	0	0	0	7500	0	0	0	0	0	0	0	0	0	7500

HOA 221501102 01 140141 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	0	0	3311700	0	0	0	0	0	0	0	0	3311700
Total:	0	0	0	0	3311700	0	0	0	0	0	0	0	0	3311700

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	2813144	2824254	3106800	2865284	2911140	2917960	0	0	0	0	25939112
ANAKAPALLI	6891169	6614177	6335414	6314143	6905615	6781022	6998454	6849611	6724124	0	0	0	0	60413729
ANANTHAPURAMU	6847560	6737349	6811338	6624138	6358300	6298934	6504613	6464660	6432178	0	0	0	0	59079070
ANNAMAYYA AT RAYACHOTI	5906352	5844550	5859535	5782100	4765488	4754187	4714495	4590650	4418789	0	0	0	0	46636146
BAPATLA	3733035	3851127	4049932	3758119	3435279	3708448	3693559	3673546	3710528	0	0	0	0	33613573
CHITTOOR	4099110	3849167	3785147	3929096	3761454	7263615	5216482	5375961	5200030	0	0	0	0	42480062
EAST GODAVARI AT RAJAMAHENDRAVARAM	2938078	2828300	2682580	2733182	2973745	2984344	3028975	2971663	2902838	0	0	0	0	26043705
ELURU	3804220	3793719	3700592	3464639	3414050	3454860	3297210	3295599	3348988	0	0	0	0	31573877
GUNTUR	4497474	4540867	4428925	4314125	4609660	4660570	4251180	4146951	4310034	0	0	0	0	39759786
KAKINADA	3684310	3524290	3566354	3412640	3336985	3464350	3570012	3659234	3665886	0	0	0	0	31884061
KONASEEMA AT AMALAPURAM	3612150	3679860	3684820	3044190	3342267	3410930	3299100	2942970	2877375	0	0	0	0	29893662
KRISHNA AT MACHILIPATNAM	3271794	3041847	2863958	2515669	2559870	2766642	2781310	2787350	2851816	0	0	0	0	25440256
KURNOOL	7226190	7176667	7304386	6769038	6257847	6728031	6591977	6616361	6678523	0	0	0	0	61349020
NANDYAL	6320455	6260975	6213515	6023010	6175945	6168226	6057230	5935895	5709469	0	0	0	0	54864720
NTR AT VIJAYAWADA	3423395	3026295	3231980	3198344	3424270	3456326	3533910	3401324	3426480	0	0	0	0	30122324
PALNADU AT NARASARAOPET	4849898	4802770	4468115	4470689	4362810	4849825	4565018	4611150	4514933	0	0	0	0	41495208
PARVATHIPURAM MANYAM	3452515	3455545	3460905	3567585	3553175	3321475	3378655	3511055	3556265	0	0	0	0	31257175
PRAKASAM AT ONGOLE	6062190	5856027	6149924	5386189	6103279	5960569	6065281	6111929	6133040	0	0	0	0	53828428
SRI POTTI SRIRAMULU NELLORE	6569450	6382681	6603994	6215202	6277915	6343555	6206911	6245007	6292844	0	0	0	0	57137559
SRI SATHYA SAI AT PUTTAPARTHY	4070622	4032414	4103268	3937239	4051657	4060702	4060719	4045050	4091551	0	0	0	0	36453222
SRIKAKULAM	6014860	5905070	5982860	5640453	5602770	5539970	5788289	5673821	5706710	0	0	0	0	51854803
TIRUPATI	7941234	7819955	7815205	7375547	7264037	7165659	7199755	7266055	7218192	0	0	0	0	67065639
VISAKHAPATNAM	1827415	1813300	1813300	1821984	2052505	1992410	2214804	2255880	2279620	0	0	0	0	18071218
VIZIANAGARAM	5462300	5340134	5284415	5095434	5047143	5110879	5152330	5188425	5271481	0	0	0	0	46952541
WEST GODAVARI AT BHIMAVARAM	3967299	3753290	3694560	3526887	3560152	3550593	3710242	3660444	3657541	0	0	0	0	33081008
YSR AT KADAPA	6849010	6819163	6594249	6812516	6688525	6759227	6584460	6908907	6746795	0	0	0	0	60762852
Total:	126149865	123578779	123332781	118545302	118708997	123662149	121330255	121100638	120643990	0	0	0	0	1097052756

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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	69130	69130	69230	66245	64325	67105	67065	68428	66505	0	0	0	0	607163
ANAKAPALLI	30740	31550	31332	28235	32531	30477	31903	31624	31895	0	0	0	0	280287
ANANTHAPURAMU	30650	30650	30150	28962	26223	26500	27331	27025	27025	0	0	0	0	254516
ANNAMAYYA AT RAYACHOTI	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
BAPATLA	0	0	0	0	0	2000	4000	2774	4000	0	0	0	0	12774
CHITTOOR	16850	16300	15850	16824	15150	20050	17350	17100	16300	0	0	0	0	151774
EAST GODAVARI AT RAJAMAHENDRAVARAM	11400	11400	10600	10350	10600	10531	10750	10600	8100	0	0	0	0	94331
ELURU	18675	17875	18025	15692	14975	17275	17275	17175	17672	0	0	0	0	154639
GUNTUR	27450	27450	27750	27317	31050	31050	30050	28657	31791	0	0	0	0	262565
KAKINADA	9800	9300	9510	8856	9000	9900	9733	10400	12400	0	0	0	0	88899
KONASEEMA AT AMALAPURAM	0	0	0	0	0	350	0	0	0	0	0	0	0	350
KRISHNA AT MACHILIPATNAM	10400	10400	10233	10067	9650	10000	10000	10000	10000	0	0	0	0	90750
KURNOOL	21650	20850	22000	19674	21773	24169	22933	23000	23300	0	0	0	0	199349
NANDYAL	16000	16000	18000	18000	18000	18000	16000	16000	14867	0	0	0	0	150867
NTR AT VIJAYAWADA	16900	14900	16650	15686	17150	16700	17225	16350	17050	0	0	0	0	148611
PALNADU AT NARASARAOPET	10000	10000	10000	9367	10000	10000	10000	10000	10000	0	0	0	0	89367
PARVATHIPURAM MANYAM	10280	10380	10380	10380	10380	10380	10200	10200	10380	0	0	0	0	92960
PRAKASAM AT ONGOLE	21500	21500	21242	14717	15276	14200	15067	17250	17250	0	0	0	0	158002
SRI POTTI SRIRAMULU NELLORE	27400	27400	28310	26573	25300	25300	24800	22708	23050	0	0	0	0	230841
SRI SATHYA SAI AT PUTTAPARTHY	8000	8000	8000	6000	6000	6500	8000	8000	8500	0	0	0	0	67000
SRIKAKULAM	6000	6000	6000	6000	4000	4000	4000	4000	4000	0	0	0	0	44000
TIRUPATI	24719	23047	21550	21300	24250	23600	23050	23200	23100	0	0	0	0	207816
VISAKHAPATNAM	15974	15850	15850	17868	19827	22050	21650	21700	21800	0	0	0	0	172569
VIZIANAGARAM	12000	12000	12000	10000	10000	10000	10000	10000	10000	0	0	0	0	96000
WEST GODAVARI AT BHIMAVARAM	6000	6000	4000	5800	6000	4839	4000	4000	4000	0	0	0	0	44639
YSR AT KADAPA	25800	25533	23000	22780	20900	23350	23500	23500	23500	0	0	0	0	211863
Total:	451318	445515	443662	420693	426360	442326	439882	437691	440485	0	0	0	0	3947932

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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	952114	952605	957411	947155	950897	1046029	964709	1086113	1088656	0	0	0	0	8945689
ANAKAPALLI	2319743	2226485	2132670	2135087	2324754	2282676	2355834	2554979	2508160	0	0	0	0	20840388
ANANTHAPURAMU	2304852	2267743	2292655	2229622	2140156	2120174	2189371	2411162	2399042	0	0	0	0	20354777
ANNAMAYYA AT RAYACHOTI	1988252	1967442	1972487	1954210	1604131	1600331	1587002	1712369	1652546	0	0	0	0	16038770

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	1256710	1296507	1363411	1275108	1158603	1248463	1243344	1370361	1384087	0	0	0	0	11596594
CHITTOOR	1380074	1295750	1274193	1322708	1269844	2445390	1756233	2009388	1940008	0	0	0	0	14693588
EAST GODAVARI AT RAJAMAHENDRAVARAM	989952	951636	902572	919611	1000631	1004153	1019181	1107979	1082307	0	0	0	0	8978022
ELURU	1280568	1277684	1248338	1166267	1149233	1162973	1109969	1229365	1249231	0	0	0	0	10873628
GUNTUR	1513728	1528339	1490649	1451996	1551463	1568603	1430839	1570110	1607491	0	0	0	0	13713218
KAKINADA	1240170	1186335	1200478	1148743	1123268	1166152	1206079	1374113	1367376	0	0	0	0	11012714
KONASEEMA AT AMALAPURAM	1215999	1238797	1240466	1024795	1125134	1148137	1110483	1097711	1073236	0	0	0	0	10274758
KRISHNA AT MACHILIPATNAM	1101487	1024090	964216	855794	861847	931467	936394	1039877	1063929	0	0	0	0	8779101
KURNOOL	2432158	2418427	2458485	2278285	2106228	2264538	2218730	2467699	2490888	0	0	0	0	21135438
NANDYAL	2127381	2107352	2091371	2031253	2078929	2076329	2038938	2214008	2129555	0	0	0	0	18895116
NTR AT VIJAYAWADA	1157598	1026047	1093439	1082066	1158028	1166120	1194943	1277598	1283150	0	0	0	0	10438989
PALNADU AT NARASARAOPET	1631873	1616005	1509180	1508036	1467917	1631878	1536064	1719341	1683460	0	0	0	0	14303754
PARVATHIPURAM MANYAM	1175654	1176708	1178513	1214433	1217288	1131584	1150836	1320869	1339451	0	0	0	0	10905336
PRAKASAM AT ONGOLE	2040157	1970742	2069666	1817577	2061458	2032377	2041309	2279403	2287276	0	0	0	0	18599965
SRI POTTI SRIRAMULU NELLORE	2211279	2196222	2222672	2096539	2112897	2138901	2088915	2336150	2346963	0	0	0	0	19750538
SRI SATHYA SAI AT PUTTAPARTHY	1370119	1357348	1381011	1325064	1363554	1366518	1366522	1508572	1525921	0	0	0	0	12564629
SRIKAKULAM	2024177	1987210	2013401	1898342	1885519	1864379	1947910	2116600	2128105	0	0	0	0	17865643
TIRUPATI	2672718	2632035	2630501	2482444	2444981	2413832	2423608	2728396	2716811	0	0	0	0	23145326
VISAKHAPATNAM	615112	610359	610359	613368	690802	671904	745571	841499	850355	0	0	0	0	6249329
VIZIANAGARAM	1838654	1804706	1778760	1726554	1698869	1720460	1734427	1935405	1963662	0	0	0	0	16201497
WEST GODAVARI AT BHIMAVARAM	1335440	1263111	1243351	1187698	1198107	1196230	1248641	1365641	1364026	0	0	0	0	11402245
YSR AT KADAPA	2305851	2295788	2218988	2293561	2260588	2279473	2216878	2570758	2517073	0	0	0	0	20958958
Total:	42481820	41675473	41539243	39986316	40005126	41679071	40862730	45245466	45042765	0	0	0	0	378518010

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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	419263	413214	420991	407126	407032	441533	415411	423020	406023	0	0	0	0	3753613
ANAKAPALLI	895622	853675	826604	822396	891081	876629	905877	893084	880065	0	0	0	0	7845033
ANANTHAPURAMU	868287	857383	860962	839555	800409	792238	822986	815265	812178	0	0	0	0	7469263
ANNAMAYYA AT RAYACHOTI	655257	647677	649517	636905	526134	527500	524331	512289	490599	0	0	0	0	5170209
BAPATLA	448332	457218	488343	460221	418126	439722	438435	436194	436601	0	0	0	0	4023192
CHITTOOR	558860	518885	507254	530866	506621	926620	682847	699075	679269	0	0	0	0	5610297
EAST GODAVARI AT RAJAMAHENDRAVARAM	384942	374112	350799	354295	381751	382606	393565	384395	372561	0	0	0	0	3379026
ELURU	459775	455402	445366	417541	409377	415907	403053	402591	408445	0	0	0	0	3817457
GUNTUR	606292	620316	613623	600279	641129	647494	604063	596748	612344	0	0	0	0	5542288
KAKINADA	468699	451699	460320	437189	427589	446748	454675	470600	468476	0	0	0	0	4085995
KONASEEMA AT AMALAPURAM	402844	409435	409596	330884	378621	381929	368929	335030	324425	0	0	0	0	3341693
KRISHNA AT MACHILIPATNAM	387238	385986	363727	317150	326401	354503	356671	357575	366488	0	0	0	0	3215739
KURNOOL	925087	914392	934607	862394	814864	888562	859916	863225	870898	0	0	0	0	7933945
NANDYAL	744345	738193	730443	697947	715208	717398	718101	701945	674276	0	0	0	0	6437856
NTR AT VIJAYAWADA	420651	368648	397898	388851	422930	423932	436001	417022	422116	0	0	0	0	3698049
PALNADU AT NARASARAOPET	614652	605747	568836	573822	557152	624456	599427	605547	593517	0	0	0	0	5343156
PARVATHIPURAM MANYAM	373810	374241	374387	395265	385528	359638	368215	383226	385088	0	0	0	0	3399398
PRAKASAM AT ONGOLE	677504	657062	685564	591383	685959	668178	675702	683346	685372	0	0	0	0	6010070
SRI POTTI SRIRAMULU NELLORE	817989	809137	827011	778499	799602	807151	779838	782674	789656	0	0	0	0	7191557
SRI SATHYA SAI AT PUTTAPARTHY	453902	449111	456680	442232	459959	465004	460203	458745	469529	0	0	0	0	4115365
SRIKAKULAM	743005	708269	726046	691300	689475	681914	708731	700563	705684	0	0	0	0	6354987
TIRUPATI	986246	965655	962554	913905	907543	893637	895671	903842	898498	0	0	0	0	8327551
VISAKHAPATNAM	273701	271443	271443	272872	309543	313533	339250	345822	348063	0	0	0	0	2745670
VIZIANAGARAM	674241	663912	655861	633172	635795	637739	646787	650846	666062	0	0	0	0	5864415
WEST GODAVARI AT BHIMAVARAM	538364	503994	496401	483227	484168	483276	505888	496044	495245	0	0	0	0	4486607
YSR AT KADAPA	892319	886977	857137	888008	871400	881570	869248	903319	886508	0	0	0	0	7936486
Total:	15691227	15361783	15341970	14767284	14853397	15479417	15233821	15222032	15147986	0	0	0	0	137098917

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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	0	0	0	42079	0	0	100000	0	0	0	0	142079
ANANTHAPURAMU	0	0	0	0	0	0	0	0	275467	0	0	0	0	275467
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	522500	0	0	0	0	522500
BAPATLA	0	0	0	0	0	0	0	0	404122	0	0	0	0	404122
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	11034	0	0	0	0	11034
ELURU	0	0	0	0	0	0	0	0	55000	0	0	0	0	55000
GUNTUR	0	0	0	0	0	0	0	0	21459	0	0	0	0	21459
KAKINADA	0	0	0	0	0	0	0	0	99000	0	0	0	0	99000
KURNOOL	0	0	0	0	0	0	0	0	534000	0	0	0	0	534000
NANDYAL	0	0	0	0	0	0	0	0	83000	0	0	0	0	83000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	212132	0	0	0	0	212132
PALNADU AT NARASARAOPET	0	0	0	0	100000	0	0	0	375710	0	0	0	0	475710
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	8169	0	0	0	0	8169
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	320283	0	0	0	0	320283
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	80000	0	0	0	0	80000
TIRUPATI	0	0	0	0	0	0	0	0	195000	0	0	0	0	195000
YSR AT KADAPA	0	0	0	0	0	0	0	0	322000	0	0	0	0	322000
Total:	0	0	0	0	100000	42079	0	0	3618876	0	0	0	0	3760955

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	233650	233650	233650	233650	233650	233650	233650	233650	233650	0	0	0	0	2102850
ANANTHAPURAMU	2622175	2628955	2630915	2635915	2642515	2607046	2597665	2522845	2527065	0	0	0	0	23415096
ANNAMAYYA AT RAYACHOTI	437035	357305	357305	357305	264895	204610	204610	204610	204610	0	0	0	0	2592285
BAPATLA	626195	626195	626195	628025	628025	591293	599745	566378	621575	0	0	0	0	5513626
CHITTOOR	154260	154260	154260	158050	158050	158050	118271	197829	162530	0	0	0	0	1415560
EAST GODAVARI AT RAJAMAHENDRAVARAM	325445	330680	330695	330695	330695	259830	259830	266230	266230	0	0	0	0	2700330
ELURU	416445	295090	295090	295090	295090	0	315090	319860	276550	0	0	0	0	2508305

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	679470	679470	684550	656270	656270	656270	684550	684550	684550	0	0	0	0	6065950
KAKINADA	25220	25220	25220	0	50440	25220	25220	25220	25220	0	0	0	0	226980
KURNOOL	1998820	2000400	1984070	1881055	1888845	1890425	1891885	1894125	1897825	0	0	0	0	17327450
NANDYAL	868040	868040	962590	872970	785490	787320	792100	793930	795890	0	0	0	0	7526370
NTR AT VIJAYAWADA	283480	283480	283480	285180	223220	223220	223220	482690	482690	0	0	0	0	2770660
PALNADU AT NARASARAOPET	1288295	1288295	1288295	1202890	1182890	1198500	1154139	1145730	1174010	0	0	0	0	10923044
PARVATHIPURAM MANYAM	167800	167800	167800	59810	72850	72850	0	0	0	0	0	0	0	708910
PRAKASAM AT ONGOLE	2650055	2586825	2565159	2372193	2372280	519420	4094100	2308460	2254142	0	0	0	0	21722634
SRI POTTI SRIRAMULU NELLORE	245460	245460	245460	245460	245460	247290	247290	247290	164290	0	0	0	0	2133460
SRI SATHYA SAI AT PUTTAPARTHY	1943100	1946890	1946890	1873295	1665175	1586745	1526395	1526395	1532425	0	0	0	0	15547310
SRIKAKULAM	23780	23780	23780	23780	23780	23780	23780	23780	23780	0	0	0	0	214020
TIRUPATI	413385	417045	417045	423115	317930	317930	317930	317930	317930	0	0	0	0	3260240
VISAKHAPATNAM	0	96890	96890	96890	96890	96890	96890	96890	96890	0	0	0	0	775120
VIZIANAGARAM	397800	397800	397800	397800	397800	397800	298370	298370	298370	0	0	0	0	3281910
WEST GODAVARI AT BHIMAVARAM	287800	287800	287800	254210	254210	254210	212070	216570	216570	0	0	0	0	2271240
YSR AT KADAPA	937635	939595	943925	950605	808905	808905	814025	814025	817425	0	0	0	0	7835045
Total:	17025345	16880925	16948864	16234253	15595355	13161254	16730825	15187357	15074217	0	0	0	0	142838395

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	200	200	200	200	200	200	200	200	200	0	0	0	0	1800
ANANTHAPURAMU	12175	12175	12175	12175	12175	12046	11975	11975	12025	0	0	0	0	108896
ANNAMAYYA AT RAYACHOTI	600	600	600	600	600	400	400	400	400	0	0	0	0	4600
CHITTOOR	1000	1000	1000	1000	1000	1000	850	1350	1000	0	0	0	0	9200
EAST GODAVARI AT RAJAMAHENDRAVARAM	500	500	500	500	500	0	0	0	0	0	0	0	0	2500
ELURU	700	0	0	0	0	0	0	0	0	0	0	0	0	700
KURNOOL	4975	4975	4975	4975	4975	4975	4975	4975	4975	0	0	0	0	44775
NANDYAL	250	250	450	325	325	325	325	325	325	0	0	0	0	2900
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	450	1750	0	0	0	0	2200
PARVATHIPURAM MANYAM	200	200	200	0	0	0	0	0	0	0	0	0	0	600
PRAKASAM AT ONGOLE	2500	2000	2000	2000	2000	0	4000	2000	2000	0	0	0	0	18500
SRI SATHYA SAI AT PUTTAPARTHY	12100	12100	12100	11250	9500	9300	9100	9100	9100	0	0	0	0	93650
TIRUPATI	2000	2000	2000	2000	1500	1500	1500	1500	1500	0	0	0	0	15500
VISAKHAPATNAM	0	900	900	900	900	900	900	900	900	0	0	0	0	7200
VIZIANAGARAM	2600	2600	2600	2600	2600	2600	2400	2400	2400	0	0	0	0	22800
YSR AT KADAPA	7300	7300	7300	7300	5950	5950	5950	5950	5950	0	0	0	0	58950
Total:	47100	46800	47000	45825	42225	39196	42575	41525	42525	0	0	0	0	394771

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	78652	78652	78652	78652	78652	78652	78652	87156	87156	0	0	0	0	724876
ANANTHAPURAMU	882634	884917	885577	887261	889483	877540	874382	940994	942568	0	0	0	0	8065356
ANNAMAYYA AT RAYACHOTI	146691	120065	120065	120065	88950	68660	68660	76083	76083	0	0	0	0	885322
BAPATLA	210838	210838	210838	211454	211454	201932	201932	216296	231903	0	0	0	0	1907485
CHITTOOR	51939	51939	51939	53215	53215	53215	39822	72363	60640	0	0	0	0	488287
EAST GODAVARI AT RAJAMAHENDRAVARAM	109489	111257	111257	111257	111257	87402	87402	99237	99237	0	0	0	0	927795
ELURU	140192	99357	99357	99357	99357	0	99357	111876	95717	0	0	0	0	844570
GUNTUR	228773	228773	230483	220961	220961	220961	230483	255394	255394	0	0	0	0	2092183
KAKINADA	8492	8492	8492	0	16984	8492	8492	9410	9410	0	0	0	0	78264
KURNOOL	672269	672801	667303	632623	635246	635778	636270	705889	707270	0	0	0	0	5965449
NANDYAL	292256	292256	324074	293900	264445	265061	266670	296183	296914	0	0	0	0	2591759
NTR AT VIJAYAWADA	95450	95450	95450	96022	75160	75160	75160	180094	180094	0	0	0	0	968040
PALNADU AT NARASARAOPET	433754	433754	433754	405006	398272	403528	388591	427456	438007	0	0	0	0	3762122
PARVATHIPURAM MANYAM	56478	56478	56478	24515	24515	24515	0	0	0	0	0	0	0	242979
PRAKASAM AT ONGOLE	892018	870728	863437	798540	798560	174876	1378142	861088	840822	0	0	0	0	7478211
SRI POTTI SRIRAMULU NELLORE	82637	82637	82637	82637	82637	83253	83253	92252	61285	0	0	0	0	733228
SRI SATHYA SAI AT PUTTAPARTHY	653764	655040	655040	630266	560203	533795	513476	568987	571237	0	0	0	0	5341808
SRIKAKULAM	8007	8007	8007	8007	8007	8007	8007	8872	8872	0	0	0	0	73793
TIRUPATI	138289	139522	139522	141567	106378	106378	106378	117878	117878	0	0	0	0	1113790
VISAKHAPATNAM	0	32623	32623	32623	32623	32623	32623	36150	36150	0	0	0	0	268038
VIZIANAGARAM	133912	133912	133912	133912	133912	133912	100434	111291	111291	0	0	0	0	1126488
WEST GODAVARI AT BHIMAVARAM	96905	96905	96905	85595	85595	85595	71406	80802	80802	0	0	0	0	780510
YSR AT KADAPA	315684	316344	317802	320052	272342	272342	274066	303693	304962	0	0	0	0	2697287
Total:	5729123	5680747	5703604	5467487	5248208	4431677	5623658	5659444	5613692	0	0	0	0	49157640

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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	32730	32730	32730	32730	32730	32730	0	0	0	0	294570
ANANTHAPURAMU	336545	337478	337674	338387	339389	335963	335329	327935	328501	0	0	0	0	3017201
ANNAMAYYA AT RAYACHOTI	45324	35798	35798	35798	29118	23126	23126	23126	23126	0	0	0	0	274340
BAPATLA	6719	6719	6719	6902	6902	6902	6902	6902	7085	0	0	0	0	61752
CHITTOOR	24681	24681	24681	25288	25288	25288	18924	31653	26005	0	0	0	0	226489
EAST GODAVARI AT RAJAMAHENDRAVARAM	38890	39660	39660	39660	39660	28324	28324	28816	28816	0	0	0	0	311810
ELURU	38475	21475	21475	21475	21475	0	21475	21952	17621	0	0	0	0	185423
GUNTUR	25598	31411	32223	32223	32223	32223	32223	32223	32223	0	0	0	0	282570
KURNOOL	198068	198258	198782	190482	191452	191610	191756	191980	192572	0	0	0	0	1744960
NANDYAL	82101	82101	97221	86369	77621	77804	78473	78656	78852	0	0	0	0	739198
NTR AT VIJAYAWADA	6026	6026	6026	6196	0	0	0	52366	52366	0	0	0	0	129006
PALNADU AT NARASARAOPET	58577	58577	58577	51725	51725	51725	52018	52253	52253	0	0	0	0	487430
PARVATHIPURAM MANYAM	21025	21025	21025	11650	11650	11650	0	0	0	0	0	0	0	98025
PRAKASAM AT ONGOLE	254876	243949	241784	222509	224546	50315	385679	218167	212735	0	0	0	0	2054560
SRI POTTI SRIRAMULU NELLORE	18023	18023	18023	18023	18023	18242	18242	18242	8282	0	0	0	0	153123
SRI SATHYA SAI AT PUTTAPARTHY	218003	218421	218421	206245	184223	174712	168833	168833	169477	0	0	0	0	1727168
TIRUPATI	55647	56154	56154	57125	40403	40403	40403	40403	40403	0	0	0	0	427095

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	15502	15502	15502	15502	15502	15502	15502	15502	0	0	0	0	124016
VIZIANAGARAM	51704	51704	51704	51704	51704	51704	41761	41761	41761	0	0	0	0	435507
WEST GODAVARI AT BHIMAVARAM	29975	29975	29975	25944	25944	25944	20887	21474	21474	0	0	0	0	231592
YSR AT KADAPA	119538	119734	120426	124644	106263	106263	106862	106862	107202	0	0	0	0	1017794
Total:	1662525	1649401	1664580	1600581	1525841	1300430	1619449	1511836	1488986	0	0	0	0	14023629

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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	395923	0	0	112585	0	259867	7260	465543	0	0	0	0	0	1241178
ANAKAPALLI	399301	12408	6320	474237	534576	162835	647472	210330	49789	0	0	0	0	2497268
ANANTHAPURAMU	791995	990	91290	291228	109912	95603	47692	367300	125170	0	0	0	0	1921180
ANNAMAYYA AT RAYACHOTI	87477	811132	0	477145	0	0	137769	124180	786	0	0	0	0	1638489
BAPATLA	479702	245609	0	1014681	594199	1111252	103300	0	18780	0	0	0	0	3567523
CHITTOOR	0	534964	9450	137695	185250	600923	221312	97143	0	0	0	0	0	1786737
EAST GODAVARI AT RAJAMAHENDRAVARAM	64515	0	0	1344179	113783	529307	0	13551	103273	0	0	0	0	2168608
ELURU	132940	22522	0	108800	68939	315090	0	338381	24041	0	0	0	0	1010713
GUNTUR	0	147541	2582	0	834732	232911	0	198779	16787	0	0	0	0	1433332
KAKINADA	79110	22420	9150	1478128	101524	847896	155892	136412	143284	0	0	0	0	2973816
KONASEEMA AT AMALAPURAM	364930	95046	0	741535	44170	18950	82610	18950	159234	0	0	0	0	1525425
KRISHNA AT MACHILIPATNAM	0	178410	0	478505	490160	0	285554	1497173	257807	0	0	0	0	3187609
KURNOOL	389204	0	104903	876149	169403	17355	204219	877692	438116	0	0	0	0	3077041
NANDYAL	106983	0	0	1047276	209564	515518	81110	0	472268	0	0	0	0	2432719
NTR AT VIJAYAWADA	224034	238340	9299	968982	236038	890044	23123243	271760	115662	0	0	0	0	26077402
PALNADU AT NARASARAOPET	376842	0	938257	359504	1597303	114923	445345	44452	108374	0	0	0	0	3985000
PARVATHIPURAM MANYAM	0	610104	225850	0	83930	11916	393660	160814	0	0	0	0	0	1486274
PRAKASAM AT ONGOLE	190515	0	339698	51750	597392	276879	12621	0	331869	0	0	0	0	1800724
SRI POTTI SRIRAMULU NELLORE	591316	0	332335	1589105	1154115	409476	803175	258850	358967	0	0	0	0	5497339
SRI SATHYA SAI AT PUTTAPARTHY	4138	18000	1580	143590	202148	0	1200	72220	15169	0	0	0	0	458045
SRIKAKULAM	277056	140159	34731	20105	279816	62126	1000704	305256	0	0	0	0	0	2119953
TIRUPATI	173436	835547	241881	345521	177164	103999	49417	146471	375091	0	0	0	0	2448527
VISAKHAPATNAM	2610	102072	95104	0	154963	725876	0	78045	0	0	0	0	0	1158670
VIZIANAGARAM	102218	8021	0	145818	38333	244922	291915	92081	63660	0	0	0	0	986968
WEST GODAVARI AT BHIMAVARAM	128218	3780	19304	797306	0	15720	298713	40640	321443	0	0	0	0	1625124
YSR AT KADAPA	15982	9450	328169	385719	0	546153	-230798	73497	14158	0	0	0	0	1142330
Total:	5378445	4036515	2789903	13389543	7977414	8109541	28163385	5889520	3513728	0	0	0	0	79247994

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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	2344	0	13917	0	3014	0	0	0	0	0	20275
ANAKAPALLI	0	0	0	23301	3216	1392	2231	1186	0	0	0	0	0	31326
ANANTHAPURAMU	0	0	0	0	0	0	12	0	0	0	0	0	0	12
BAPATLA	0	0	0	0	0	8672	0	0	0	0	0	0	0	8672
CHITTOOR	0	6500	0	0	0	0	0	0	0	0	0	0	0	6500
EAST GODAVARI AT RAJAMAHENDRAVARAM	4426	0	0	1020	572	0	0	0	0	0	0	0	0	6018
ELURU	1	0	0	755	3910	0	0	1540	0	0	0	0	0	6206
GUNTUR	0	752	0	0	2856	0	0	0	0	0	0	0	0	3608
KAKINADA	78	0	0	300	600	1205	300	10764	0	0	0	0	0	13247
KONASEEMA AT AMALAPURAM	0	0	0	420	0	0	0	0	1770	0	0	0	0	2190
KRISHNA AT MACHILIPATNAM	0	0	0	0	470	0	30	0	0	0	0	0	0	500
KURNOOL	0	0	0	2614	0	0	0	1880	0	0	0	0	0	4494
NANDYAL	0	0	0	104	0	500	0	0	0	0	0	0	0	604
NTR AT VIJAYAWADA	1166	1750	0	12280	1588	4316	79420	186789	0	0	0	0	0	287309
PALNADU AT NARASARAOPET	0	0	436	833	480	6	0	0	0	0	0	0	0	1755
PARVATHIPURAM MANYAM	0	2459	0	0	0	0	180	180	0	0	0	0	0	2819
PRAKASAM AT ONGOLE	0	0	102	0	3962	67	0	0	758	0	0	0	0	4889
SRI POTTI SRIRAMULU NELLORE	2899	0	1267	78882	1346	0	200	0	1000	0	0	0	0	85594
SRIKAKULAM	0	0	0	0	2020	0	0	0	0	0	0	0	0	2020
TIRUPATI	135	0	400	317	414	0	0	484	0	0	0	0	0	1750
VISAKHAPATNAM	23	845	784	0	590	5265	0	1900	0	0	0	0	0	9407
WEST GODAVARI AT BHIMAVARAM	0	0	0	298	0	0	0	0	0	0	0	0	0	298
YSR AT KADAPA	0	0	10	18	0	2241	0	0	0	0	0	0	0	2269
Total:	9728	12306	2999	123486	22024	37581	82373	207737	3528	0	0	0	0	501762

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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	37926	0	87509	2445	130817	0	0	0	0	0	382194
ANAKAPALLI	132039	4175	2128	159682	179989	54821	218027	72396	16480	0	0	0	0	839737
ANANTHAPURAMU	262766	333	30738	78796	37003	35918	16007	102224	38274	0	0	0	0	602059
ANNAMAYYA AT RAYACHOTI	29441	273106	0	151795	0	0	46389	42405	293	0	0	0	0	543429
BAPATLA	154152	78699	0	326111	196661	361962	30070	0	6849	0	0	0	0	1154504
CHITTOOR	0	168956	3185	38063	44850	175508	74513	33833	0	0	0	0	0	538908
EAST GODAVARI AT RAJAMAHENDRAVARAM	21725	0	0	388633	38312	178217	0	4715	6496	0	0	0	0	638098
ELURU	89561	4509	0	36634	21908	99357	0	120182	8541	0	0	0	0	380692
GUNTUR	0	48455	870	0	281055	77237	0	70196	5955	0	0	0	0	483768
KAKINADA	24743	6927	17483	1092788	34183	289102	61279	61111	48496	0	0	0	0	1636112
KONASEEMA AT AMALAPURAM	122249	35065	0	234417	14251	5759	27193	5759	44431	0	0	0	0	489124
KRISHNA AT MACHILIPATNAM	0	59149	0	161114	165035	0	96146	430251	92015	0	0	0	0	1003710
KURNOOL	118448	0	35319	278402	57038	5843	68764	299813	145978	0	0	0	0	1009605
NANDYAL	35825	0	0	333020	63678	159601	17005	0	160459	0	0	0	0	769588
NTR AT VIJAYAWADA	75432	80251	3132	315484	68987	306522	6026061	92204	39416	0	0	0	0	7007489
PALNADU AT NARASARAOPET	120503	0	271964	113325	584467	38435	157588	15029	38731	0	0	0	0	1340042
PARVATHIPURAM MANYAM	0	205422	84720	0	43666	4014	121843	55091	0	0	0	0	0	514756
PRAKASAM AT ONGOLE	58665	0	114384	16404	201140	89490	4249	0	114562	0	0	0	0	598894
SRI POTTI SRIRAMULU NELLORE	187722	0	98212	543919	344864	20155	262513	87576	130897	0	0	0	0	1675858

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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	1393	5515	532	41435	57228	0	404	12895	5410	0	0	0	0	124812
SRIKAKULAM	93287	47194	11693	6768	94217	20923	163863	103889	0	0	0	0	0	541834
TIRUPATI	24320	75176	63874	104434	51524	35024	16634	69035	125038	0	0	0	0	565059
VISAKHAPATNAM	879	34370	32021	0	51087	244403	0	26842	0	0	0	0	0	389602
VIZIANAGARAM	34417	2701	0	46844	12907	82464	97606	31002	21434	0	0	0	0	329375
WEST GODAVARI AT BHIMAVARAM	43003	1272	6500	211815	0	5295	99963	13865	98622	0	0	0	0	480335
YSR AT KADAPA	5378	3181	118021	129878	0	177880	6254	25438	4918	0	0	0	0	470948
Total:	1759445	1134456	894776	4847687	2644050	2555439	7614816	1906568	1153295	0	0	0	0	24510532

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	11252	0	0	0	0	0	0	0	11252
CHITTOOR	0	1998	0	4868	0	10674	0	0	0	0	0	0	0	17540
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	48995	0	0	0	0	0	0	0	0	0	48995
KAKINADA	0	0	0	42010	0	40818	0	0	0	0	0	0	0	82828
NTR AT VIJAYAWADA	0	0	0	0	2058	0	0	0	0	0	0	0	0	2058
PALNADU AT NARASARAOPET	0	0	39781	0	441	0	0	0	0	0	0	0	0	40222
PRAKASAM AT ONGOLE	0	0	0	0	0	187	0	0	0	0	0	0	0	187
SRI POTTI SRIRAMULU NELLORE	0	0	8227	0	48186	0	0	0	0	0	0	0	0	56413
SRI SATHYA SAI AT PUTTAPARTHY	0	0	8990	0	7790	0	0	0	0	0	0	0	0	16780
TIRUPATI	0	14548	0	0	0	0	0	0	4422	0	0	0	0	18970
WEST GODAVARI AT BHIMAVARAM	0	0	0	13157	0	0	0	0	0	0	0	0	0	13157
YSR AT KADAPA	0	0	22967	0	0	0	0	0	0	0	0	0	0	22967
Total:	0	16546	79965	109030	58475	62931	0	0	4422	0	0	0	0	331369

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	21975	10185	26072	386	46809	0	0	0	0	0	145223
ANAKAPALLI	35979	1983	632	70787	67260	20906	64874	16134	4979	0	0	0	0	283534
ANANTHAPURAMU	83962	158	8707	24628	11432	14108	5783	52301	13489	0	0	0	0	214568
ANNAMAYYA AT RAYACHOTI	8748	74287	0	52754	0	0	15421	13663	94	0	0	0	0	164967
BAPATLA	68787	27650	0	150304	64336	169407	12371	0	4214	0	0	0	0	497069
CHITTOOR	0	57722	968	24086	17648	78525	22769	10935	0	0	0	0	0	212653
EAST GODAVARI AT RAJAMAHENDRAVARAM	2862	0	0	166000	15932	82816	0	1771	1912	0	0	0	0	271293
ELURU	0	0	0	17408	10411	21475	0	34803	1250	0	0	0	0	85347
GUNTUR	0	23607	309	0	127683	45812	0	31804	2683	0	0	0	0	231898
KAKINADA	10023	2786	1363	152792	14260	42725	16873	20406	15159	0	0	0	0	276387
KONASEEMA AT AMALAPURAM	41601	17716	0	133130	6816	3790	10156	3790	13487	0	0	0	0	230486
KRISHNA AT MACHILIPATNAM	0	25783	0	71290	73447	0	45687	198044	40615	0	0	0	0	454866
KURNOOL	43714	0	12599	54615	20328	2136	24494	94920	67057	0	0	0	0	319863
NANDYAL	11107	0	0	132783	27063	75482	6156	0	56044	0	0	0	0	308635
NTR AT VIJAYAWADA	29962	33435	0	120578	32337	116965	6028845	45439	13582	0	0	0	0	6421143
PALNADU AT NARASARAOPET	45422	0	127006	45119	192130	16441	49228	40103	9560	0	0	0	0	525009
PARVATHIPURAM MANYAM	0	56703	9603	1081	9106	1192	25672	19802	0	0	0	0	0	123159
PRAKASAM AT ONGOLE	19975	0	35447	5175	67236	29794	1818	0	41193	0	0	0	0	200638
SRI POTTI SRIRAMULU NELLORE	94609	0	57120	290945	121678	11680	86654	19871	52053	0	0	0	0	734610
SRI SATHYA SAI AT PUTTAPARTHY	496	2880	158	16465	22611	0	192	4271	1695	0	0	0	0	48768
SRIKAKULAM	36836	20218	5556	1067	36002	9213	137068	41727	0	0	0	0	0	287687
TIRUPATI	7619	25388	31012	35754	21563	12956	2956	21959	53303	0	0	0	0	212510
VISAKHAPATNAM	418	16333	15217	0	24261	115935	0	10434	0	0	0	0	0	182598
VIZIANAGARAM	11760	1283	0	20050	3936	29430	32965	11218	6366	0	0	0	0	117008
WEST GODAVARI AT BHIMAVARAM	20513	606	2997	89117	0	2055	5610	4064	28214	0	0	0	0	153176
YSR AT KADAPA	2207	1450	39224	32035	0	74068	2966	9136	1558	0	0	0	0	162644
Total:	616396	389988	347918	1729938	997661	1002983	6598944	753404	428507	0	0	0	0	12865739

HOA 221501102 03 140141 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	201500	0	108500	15500	15500	15500	0	0	0	0	356500
Total:	0	0	0	201500	0	108500	15500	15500	15500	0	0	0	0	356500

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	678160	0	0	0	0	775040
ANAKAPALLI	0	290640	96880	0	0	0	0	0	1356320	0	0	0	0	1743840
ANANTHAPURAMU	193760	0	0	0	0	0	0	1356320	193760	0	0	0	0	1743840
ANNAMAYYA AT RAYACHOTI	154580	215636	0	0	0	0	0	2214931	348340	0	0	0	0	2933487
BAPATLA	243400	0	0	0	0	0	0	1703800	243400	0	0	0	0	2190600
CHITTOOR	0	48440	0	0	0	0	0	290640	247044	0	0	0	0	586124
EAST GODAVARI AT RAJAMAHENDRAVARAM	96880	0	0	0	0	0	0	678160	96880	0	0	0	0	871920
ELURU	96880	0	0	0	0	0	0	0	775040	0	0	0	0	871920
GUNTUR	253260	0	0	0	0	0	0	0	1429540	0	0	0	0	1682800
KAKINADA	146220	0	0	0	0	0	0	877320	0	0	0	0	0	1023540
KONASEEMA AT AMALAPURAM	48440	0	0	0	0	0	0	339080	48440	0	0	0	0	435960
KRISHNA AT MACHILIPATNAM	0	193760	0	0	0	0	0	1356320	193760	0	0	0	0	1743840
KURNOOL	148020	0	0	0	0	0	0	0	1184160	0	0	0	0	1332180
NANDYAL	0	607260	214074	66201	250860	0	0	173446	1756020	0	0	0	0	3067861
NTR AT VIJAYAWADA	0	145320	0	0	0	0	0	999479	145320	0	0	0	0	1290119
PARVATHIPURAM MANYAM	96880	0	0	0	0	0	0	678160	0	0	0	0	0	775040
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	1077860	0	0	0	0	1385820
TIRUPATI	48440	0	0	0	0	0	0	0	387520	0	0	0	0	435960
VIZIANAGARAM	0	145320	0	0	0	0	0	0	1017240	0	0	0	0	1162560
WEST GODAVARI AT BHIMAVARAM	0	145320	0	0	0	0	0	0	1017240	0	0	0	0	1162560
YSR AT KADAPA	196160	195560	0	0	0	0	0	2742040	391720	0	0	0	0	3525480

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
Total:	1722920	2814256	407834	66201	250860	0	0	13409696	12587764	0	0	0	0	31259531

HOA 221501102 03 310318 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	125000	0	0	0	0	0	0	125000
BAPATLA	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KONASEEMA AT AMALAPURAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PALNADU AT NARASARAOPET	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
SRIKAKULAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	105000	0	0	125000	0	0	0	0	0	0	230000

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	282594928	1837663	0	0	83137000	70127502	0	0	0	0	441119785
Total:	0	0	3422692	282594928	1837663	0	0	83137000	70127502	0	0	0	0	441119785

HOA 221501196 05 270272 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	67371490	0	0	0	0	0	0	0	0	67371490
PAO - ANANTAPUR	0	0	0	3047956	5500740	0	0	0	10112694	0	0	0	0	18661390
PAO - KURNOOL	0	0	0	0	0	1956992	0	0	0	0	0	0	0	1956992
Total:	0	0	0	3047956	72872230	1956992	0	0	10112694	0	0	0	0	87989872

HOA 221501196 06 310319 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	0	0	23254889	0	0	0	0	0	23254889
PAO - ANANTAPUR	0	0	0	0	77600000	0	0	30000000	0	0	0	0	0	107600000
PAO - ELURU	0	0	0	0	0	0	0	42500000	0	0	0	0	0	42500000
Total:	0	0	0	0	77600000	0	0	95754889	0	0	0	0	0	173354889

HOA 22150178927 12 310312 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	8044049	3503716	1611899	1419135	52140	0	0	0	0	0	14630939
CHITTOOR	0	0	0	766047	4538361	0	607917	986018	11907	0	0	0	0	6910250
ELURU	0	0	0	1503750	581053	0	1526200	348000	269799	0	0	0	0	4228802
GUNTUR	0	0	0	1086910	4660311	995047	1071691	19870	0	0	0	0	0	7833829
KAKINADA	0	0	0	780774	192980	205000	274270	39195	98003	0	0	0	0	1590222
KURNOOL	0	0	0	7524398	1495766	921454	14476	591158	27710	0	0	0	0	10574962
NTR AT VIJAYAWADA	0	0	0	934500	313667	218387	194399	0	0	0	0	0	0	1660953
PAO - ANDHRA PRADESH	0	0	0	14069000	0	0	0	44390361	6030000	0	0	0	0	64489361
PRAKASAM AT ONGOLE	0	0	0	2191212	1400808	761814	1521084	0	97000	0	0	0	0	5971918
SRI POTTI SRIRAMULU NELLORE	0	0	0	3687818	1319634	626800	342218	1472045	728882	0	0	0	0	8177397
SRIKAKULAM	0	0	0	399596	3478143	593822	561411	32202	252161	0	0	0	0	5317335
VISAKHAPATNAM	0	0	0	1394363	178080	2680077	2113339	151046	88500	0	0	0	0	6605405
VIZIANAGARAM	0	0	0	284542	3678914	792692	705920	0	0	0	0	0	0	5462068
YSR AT KADAPA	0	0	0	2939815	450000	1482674	1118013	388819	60000	0	0	0	0	6439321
Total:	0	0	0	45606774	25791433	10889666	11470073	48470854	7663962	0	0	0	0	149892762

HOA 22150179627 12 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	0	21198000	0	0	0	7794187	2364456	0	0	0	0	31356643
Total:	0	0	0	21198000	0	0	0	7794187	2364456	0	0	0	0	31356643

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
ANAKAPALLI	0	0	0	0	0	-6342	0	0	0	0	0	0	0	-6342
BAPATLA	0	0	0	0	0	-269274	0	0	0	0	0	0	0	-269274
CHITTOOR	-29800	0	0	0	0	0	0	0	0	0	0	0	0	-29800
GUNTUR	0	0	0	-7317	0	-10000	0	0	0	0	0	0	0	-17317
KURNOOL	0	0	0	-31927	0	0	0	0	0	0	0	0	0	-31927
NANDYAL	0	0	0	-119707	0	-20933	0	0	0	0	0	0	0	-140640
NTR AT VIJAYAWADA	-64983	0	-13604	0	0	0	0	0	0	0	0	0	0	-78587
PALNADU AT NARASARAOPET	0	0	0	0	-34868	0	0	-6657	-8865	0	0	0	0	-50390
PAO - ANDHRA PRADESH	0	0	0	0	-14258	0	0	0	0	0	0	0	0	-14258
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
SRI POTTI SRIRAMULU NELLORE	0	0	0	-28086	0	0	0	-2210	0	0	0	0	0	-30296
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	-15825	0	0	0	0	0	0	-15825
YSR AT KADAPA	0	0	0	-1366	0	0	0	0	0	0	0	0	0	-1366
Total:	-94783	-41743	-18327	-188403	-49126	-306549	-15825	-8867	-8865	0	0	0	0	-732488

HOA 221501912 96 001 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	0	0	0	0	0	-21691214	0	0	0	0	0	0	-21691214
Total:	0	0	0	0	0	0	-21691214	0	0	0	0	0	0	-21691214

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 22160219012 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	0	0	0	49413000	0	0	0	0	0	0	0	0	49413000
Total:	0	0	0	0	49413000	0	0	0	0	0	0	0	0	49413000

HOA 22160219027 10 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	0	0	0	0	0	240000	0	0	0	0	0	240000
Total:	0	0	0	0	0	0	0	240000	0	0	0	0	0	240000

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	172570	172570	172570	172570	172570	172570	0	0	0	0	1548030
Total:	170870	170870	170870	172570	172570	172570	172570	172570	172570	0	0	0	0	1548030

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	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
Total:	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000

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	58105	58105	58105	58105	64386	64386	0	0	0	0	533788
Total:	57532	57532	57532	58105	58105	58105	58105	64386	64386	0	0	0	0	533788

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	40686	40686	40686	40686	40686	40686	0	0	0	0	364950
Total:	40278	40278	40278	40686	40686	40686	40686	40686	40686	0	0	0	0	364950

HOA 221603101 04 130137 CCO HOU02-Weaker Section Housing

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	4484	0	0	0	0	0	0	0	4484
Total:	0	0	0	0	0	4484	0	0	0	0	0	0	0	4484

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	461165800	0	0	461165800	0	0	0	0	0	0	1729371750
Total:	807040150	0	0	461165800	0	0	461165800	0	0	0	0	0	0	1729371750

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	29400000	0	0	29400000	0	0	0	0	0	0	110250000
Total:	51450000	0	0	29400000	0	0	29400000	0	0	0	0	0	0	110250000

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	137010000	0	0	137010000	0	0	0	0	0	0	513787500
Total:	239767500	0	0	137010000	0	0	137010000	0	0	0	0	0	0	513787500

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	1824000	0	0	1824000	0	0	0	0	0	0	6840000
Total:	3192000	0	0	1824000	0	0	1824000	0	0	0	0	0	0	6840000

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	10388800	0	0	10388800	0	0	0	0	0	0	38958000
Total:	18180400	0	0	10388800	0	0	10388800	0	0	0	0	0	0	38958000

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	1994000	0	0	1994000	0	0	0	0	0	0	7477500
Total:	3489500	0	0	1994000	0	0	1994000	0	0	0	0	0	0	7477500

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	10779400	0	0	10779400	0	0	0	0	0	0	40422750
Total:	18863950	0	0	10779400	0	0	10779400	0	0	0	0	0	0	40422750

HOA 22160310427 05 310319 CCO HOU02-Weaker Section Housing

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

HOA 22160379606 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	0	0	300000000	456667000	0	0	0	443900000	0	0	0	0	1200567000
Total:	0	0	0	300000000	456667000	0	0	0	443900000	0	0	0	0	1200567000

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	150000000	85000000	0	0	0	0	0	0	0	0	1135000000
Total:	0	300000000	600000000	150000000	85000000	0	0	0	0	0	0	0	0	1135000000

HOA 22160379627 05 310319 CCO HOU02-Weaker Section Housing

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	45000	0	0	0	0	0	45000
Total:	0	0	0	0	0	0	0	45000	0	0	0	0	0	45000

HOA 221605053 05 270272 CCO TRB05-Buildings Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	6716904	0	0	0	0	0	0	0	0	6716904
PAO - KURNOOL	0	0	0	0	0	747930	0	0	0	0	0	0	0	747930
Total:	0	0	0	0	6716904	747930	0	0	0	0	0	0	0	7464834

HOA 221605053 12 270272 CCO TRB12-Electrical Chief Engineer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	478104	0	6259286	0	0	0	0	0	0	0	6737390
PAO - KURNOOL	0	0	0	0	0	383094	0	0	0	0	0	0	0	383094
PAO - VISAKHAPATNAM	0	0	0	0	0	48025	0	0	0	0	0	0	0	48025
Total:	0	0	0	478104	0	6690405	0	0	0	0	0	0	0	7168509

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	177729840	0	0	710919360	0	0	0	0	0	1151000000
Total:	0	0	262350800	0	177729840	0	0	710919360	0	0	0	0	0	1151000000

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	1759055	1708095	1978895	2035995	2061285	2063715	0	0	0	0	16984175
Total:	1768875	1788175	1820085	1759055	1708095	1978895	2035995	2061285	2063715	0	0	0	0	16984175

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	24200	23200	27100	27800	28800	28800	0	0	0	0	234100
Total:	24500	24500	25200	24200	23200	27100	27800	28800	28800	0	0	0	0	234100

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	592130	574971	666148	685374	768905	769812	0	0	0	0	5867390
Total:	595436	601935	612679	592130	574971	666148	685374	768905	769812	0	0	0	0	5867390

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	384336	370522	434503	448207	451991	452574	0	0	0	0	3719878
Total:	387437	391325	398983	384336	370522	434503	448207	451991	452574	0	0	0	0	3719878

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	10232	211290	224397	47517	479	0	0	0	0	0	617978
Total:	41195	77083	5785	10232	211290	224397	47517	479	0	0	0	0	0	617978

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	3051	2989	297	0	0	0	0	0	0	8611
Total:	0	2274	0	0	3051	2989	297	0	0	0	0	0	0	8611

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	3445	71141	75554	15998	179	0	0	0	0	0	208085
Total:	13868	25953	1947	3445	71141	75554	15998	179	0	0	0	0	0	208085

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	1520	50597	53855	8307	115	0	0	0	0	0	144170
Total:	9889	18499	1388	1520	50597	53855	8307	115	0	0	0	0	0	144170

HOA 221705001 01 130131 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	16119	16974	4821	3610	5936	5064	0	0	0	0	52524
Total:	0	0	0	16119	16974	4821	3610	5936	5064	0	0	0	0	52524

HOA 221705001 01 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
PAO - ANDHRA PRADESH	0	0	0	0	140000	0	70000	35000	0	0	0	0	0	245000
Total:	0	0	0	0	140000	0	70000	35000	0	0	0	0	0	245000

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	16000	0	0	0	16025	0	0	0	0	60000
Total:	0	27975	0	0	16000	0	0	0	16025	0	0	0	0	60000

HOA 221705001 01 130137 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	0	0	0	0	5500	500	0	0	0	0	0	0	6000
Total:	0	0	0	0	0	5500	500	0	0	0	0	0	0	6000

HOA 221705001 01 130138 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	0	0	0	0	6984	6985	0	0	0	0	0	0	13969
Total:	0	0	0	0	0	6984	6985	0	0	0	0	0	0	13969

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	3302	3302	3302	3301	3301	3302	0	0	0	0	23358
Total:	0	3548	0	3302	3302	3302	3301	3301	3302	0	0	0	0	23358

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	268709	537418	0	671772	0	0	0	0	0	0	2245641
Total:	0	767742	0	268709	537418	0	671772	0	0	0	0	0	0	2245641

HOA 221705001 01 240241 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	0	0	60409	31088	31088	45563	0	15544	0	0	0	0	183692
Total:	0	0	0	60409	31088	31088	45563	0	15544	0	0	0	0	183692

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	157317	157317	157317	157317	157317	157317	0	0	0	0	1415853
YSR AT KADAPA	38874	38874	38874	38874	38874	38874	38874	38874	38874	0	0	0	0	349866
Total:	196191	196191	196191	196191	196191	196191	196191	196191	196191	0	0	0	0	1765719

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	69020	69020	69020	69020	69020	69020	0	0	0	0	615690
CHITTOOR	0	0	63660	63660	63660	63660	69020	69020	69020	0	0	0	0	461700
ELURU	196760	204700	207400	207400	57100	57100	57100	57100	57100	0	0	0	0	1101760
GUNTUR	145240	145240	55520	154470	223490	223490	223490	225070	225070	0	0	0	0	1621080
KAKINADA	97660	97660	99240	105270	0	61960	61960	61960	61960	0	0	0	0	647670
KRISHNA AT MACHILIPATNAM	76730	76730	76730	76730	76730	76730	76730	76730	76730	0	0	0	0	690570
KURNOOL	160350	161930	161930	161930	165340	165340	165340	165340	165340	0	0	0	0	1472840
PRAKASAM AT ONGOLE	136430	193530	198390	136430	136430	136430	136430	140100	140100	0	0	0	0	1354270
SRI POTTI SRIRAMULU NELLORE	55520	57100	61960	61960	61960	61960	61960	61960	61960	0	0	0	0	546340
SRIKAKULAM	67190	67190	67190	67190	69020	69020	69020	141830	141830	0	0	0	0	759480
VISAKHAPATNAM	67190	67190	67190	67190	67190	67190	69020	69020	69020	0	0	0	0	610200
VIZIANAGARAM	70850	70850	70850	70850	70850	70850	70850	70850	70850	0	0	0	0	637650
YSR AT KADAPA	170520	171980	171980	171980	0	343960	171980	171980	171980	0	0	0	0	1546360
Total:	1311630	1381290	1369230	1414080	1060790	1466710	1301920	1379980	1379980	0	0	0	0	12065610

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	500	500	500	500	500	500	0	0	0	0	4500
CHITTOOR	0	0	500	500	500	500	500	500	500	0	0	0	0	3500
ELURU	1150	1150	1150	1150	350	350	350	350	350	0	0	0	0	6350
GUNTUR	1000	1000	500	850	1500	1500	1500	1500	1500	0	0	0	0	10850
KAKINADA	650	650	650	800	0	500	500	500	500	0	0	0	0	4750
KURNOOL	1150	1150	1150	1150	1300	1300	1300	1300	1300	0	0	0	0	11100
PRAKASAM AT ONGOLE	850	1200	1350	850	850	850	850	850	850	0	0	0	0	8500
SRI POTTI SRIRAMULU NELLORE	350	350	500	500	500	500	500	500	500	0	0	0	0	4200
VISAKHAPATNAM	700	700	700	700	700	700	700	700	700	0	0	0	0	6300
YSR AT KADAPA	1150	1150	1150	1150	0	2300	1150	1150	1150	0	0	0	0	10350
Total:	7500	7850	8150	8150	6200	9000	7850	7850	7850	0	0	0	0	70400

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	23239	23239	23239	23239	25751	25751	0	0	0	0	212327
CHITTOOR	0	0	21434	21434	21434	21434	23239	25751	25751	0	0	0	0	160477
ELURU	66232	68906	69815	69815	19226	19226	19226	21304	21304	0	0	0	0	375054
GUNTUR	48903	48903	18694	51317	74556	74556	74556	83205	83205	0	0	0	0	557895
KAKINADA	32883	32883	33415	35444	0	20862	20862	23117	23117	0	0	0	0	222583
KRISHNA AT MACHILIPATNAM	25835	25835	25835	25835	25835	25835	25835	28628	28628	0	0	0	0	238101
KURNOOL	53990	54522	54522	54522	55670	55670	55670	61688	61688	0	0	0	0	507942
PRAKASAM AT ONGOLE	45936	65162	66798	45936	45936	45936	45936	52271	52271	0	0	0	0	466182
SRI POTTI SRIRAMULU NELLORE	18694	19226	20862	20862	20862	20862	20862	23117	23117	0	0	0	0	188464
SRIKAKULAM	22623	22623	22623	22623	23239	23239	23239	52916	52916	0	0	0	0	266041
VISAKHAPATNAM	22623	22623	22623	22623	22623	22623	23239	25751	25751	0	0	0	0	210479
VIZIANAGARAM	23855	23855	23855	23855	23855	23855	23855	26434	26434	0	0	0	0	219853
YSR AT KADAPA	57414	57906	57906	57906	0	115812	57906	64166	64166	0	0	0	0	533182
Total:	441611	465067	461005	475411	356475	493149	437664	514099	514099	0	0	0	0	4158580

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	11043	11043	11043	11043	11043	11043	0	0	0	0	98508
CHITTOOR	0	0	10186	10186	10186	10186	11043	11043	11043	0	0	0	0	73873
ELURU	31473	32158	32158	32158	9136	9136	9136	9136	9136	0	0	0	0	173627
GUNTUR	23238	23238	8883	24385	35428	35428	35428	35681	35681	0	0	0	0	257390
KAKINADA	15625	15625	15878	16844	0	9914	9914	9914	9914	0	0	0	0	103628
KRISHNA AT MACHILIPATNAM	12277	12277	12277	12277	12277	12277	12277	12277	12277	0	0	0	0	110493
KURNOOL	25655	25908	25908	25908	26454	26454	26454	26454	26454	0	0	0	0	235649
PRAKASAM AT ONGOLE	21829	30965	31743	21829	21829	21829	21829	22416	22416	0	0	0	0	216685
SRI POTTI SRIRAMULU NELLORE	8883	9136	9914	9914	9914	9914	9914	9914	9914	0	0	0	0	87417
SRIKAKULAM	10750	10750	10750	10750	11043	11043	11043	22693	22693	0	0	0	0	121515
VISAKHAPATNAM	10750	10750	10750	10750	10750	10750	11043	11043	11043	0	0	0	0	97629
VIZIANAGARAM	11336	11336	11336	11336	11336	11336	11336	11336	11336	0	0	0	0	102024
YSR AT KADAPA	27283	27516	27516	27516	0	55032	27516	27516	27516	0	0	0	0	247411
Total:	209849	220409	218049	224896	169396	234342	207976	220466	220466	0	0	0	0	1925849

HOA 221705001 03 010017 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	0	0	0	0	0	0	0	15000	0	0	0	0	15000
Total:	0	0	0	0	0	0	0	0	15000	0	0	0	0	15000

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	78840	276271	0	0	0	0	0	0	800731
ELURU	85598	0	0	0	0	0	0	0	36934	0	0	0	0	122532
GUNTUR	0	0	0	123449	0	0	0	0	0	0	0	0	0	123449
KAKINADA	68057	6320	20537	0	61960	0	0	0	0	0	0	0	0	156874
KURNOOL	3160	0	0	7336	0	0	0	0	0	0	0	0	0	10496
PAO - ANDHRA PRADESH	0	0	0	0	0	0	36986	0	0	0	0	0	0	36986
PRAKASAM AT ONGOLE	4740	139254	0	20653	24523	0	0	2090	0	0	0	0	0	191260
SRI POTTI SRIRAMULU NELLORE	4740	0	15677	0	0	0	0	0	0	0	0	0	0	20417
SRIKAKULAM	0	0	0	1830	0	0	218430	0	0	0	0	0	0	220260
VISAKHAPATNAM	0	0	0	0	0	3660	0	0	0	0	0	0	0	3660
YSR AT KADAPA	7441	0	0	340290	0	0	0	0	0	0	0	0	0	347731
Total:	173736	591194	36214	493558	86483	82500	531687	2090	36934	0	0	0	0	2034396

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	2170	0	0	0	0	0	0	5670
ELURU	0	0	0	0	0	0	0	0	183	0	0	0	0	183
GUNTUR	0	0	0	2136	0	0	0	0	0	0	0	0	0	2136
KAKINADA	429	0	634	0	661	0	0	0	0	0	0	0	0	1724
PAO - ANDHRA PRADESH	0	0	0	0	0	0	296	0	0	0	0	0	0	296
PRAKASAM AT ONGOLE	0	1263	0	167	0	0	0	0	0	0	0	0	0	1430
SRI POTTI SRIRAMULU NELLORE	0	0	484	0	0	0	0	0	0	0	0	0	0	484
Total:	429	4763	1118	2303	661	0	2466	0	183	0	0	0	0	11923

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	24709	72908	0	0	0	0	0	0	247655
ELURU	28311	0	0	0	0	0	0	0	13781	0	0	0	0	42092
GUNTUR	0	0	0	41565	0	0	0	0	0	0	0	0	0	41565
KAKINADA	22915	2128	6913	0	20862	0	0	0	0	0	0	0	0	52818
KURNOOL	1064	0	0	2470	0	0	0	0	0	0	0	0	0	3534
PAO - ANDHRA PRADESH	0	0	0	0	0	0	12453	0	0	0	0	0	0	12453
PRAKASAM AT ONGOLE	1596	46886	0	6954	8257	0	0	704	0	0	0	0	0	64397
SRI POTTI SRIRAMULU NELLORE	1596	0	5278	0	0	0	0	0	0	0	0	0	0	6874
SRIKAKULAM	0	0	0	616	0	0	73545	0	0	0	0	0	0	74161
VISAKHAPATNAM	0	0	0	0	0	1232	0	0	0	0	0	0	0	1232
YSR AT KADAPA	2478	0	0	73494	0	0	0	0	0	0	0	0	0	75972
Total:	57960	199052	12191	125099	29119	25941	158906	704	13781	0	0	0	0	622753

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	12618	44200	0	0	0	0	0	0	128120
ELURU	13702	0	0	0	0	0	0	0	5910	0	0	0	0	19612
GUNTUR	0	0	0	21364	0	0	0	0	0	0	0	0	0	21364
KAKINADA	10889	1108	3288	0	11512	0	0	0	0	0	0	0	0	26797
KURNOOL	506	0	0	1175	0	0	0	0	0	0	0	0	0	1681
PAO - ANDHRA PRADESH	0	0	0	0	0	0	5918	0	0	0	0	0	0	5918
PRAKASAM AT ONGOLE	856	22280	0	3304	3922	0	0	334	0	0	0	0	0	30696
SRI POTTI SRIRAMULU NELLORE	856	0	2508	0	0	0	0	0	0	0	0	0	0	3364
SRIKAKULAM	0	0	0	293	0	0	34950	0	0	0	0	0	0	35243
VISAKHAPATNAM	0	0	0	0	0	586	0	0	0	0	0	0	0	586
YSR AT KADAPA	1188	0	0	56034	0	0	0	0	0	0	0	0	0	57222
Total:	27997	94690	5796	82170	15434	13204	85068	334	5910	0	0	0	0	330603

HOA 221705001 03 130131 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	2234	1276	0	1276	0	0	0	0	0	0	4786
CHITTOOR	0	0	0	0	0	3510	0	0	1276	0	0	0	0	4786
ELURU	0	0	0	2115	0	0	0	0	2644	0	0	0	0	4759
GUNTUR	0	0	0	1767	1177	0	1767	0	0	0	0	0	0	4711
KRISHNA AT MACHILIPATNAM	0	0	0	2085	0	1404	0	0	695	0	0	0	0	4184
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	3510	0	0	0	0	0	0	0	0	3510
VISAKHAPATNAM	0	0	0	2234	1276	0	1276	0	0	0	0	0	0	4786
VIZIANAGARAM	0	0	0	2234	1276	0	1276	0	0	0	0	0	0	4786
Total:	0	0	0	12669	8515	4914	5595	0	4615	0	0	0	0	36308

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	40645	0	39855	0	0	0	0	0	0	150500
CHITTOOR	0	0	0	70000	35000	0	0	0	46211	0	0	0	0	151211
ELURU	0	0	0	48580	0	0	62300	0	40320	0	0	0	0	151200
GUNTUR	0	0	0	0	105000	0	0	0	0	0	0	0	0	105000
KAKINADA	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
KURNOOL	0	0	0	70000	35000	0	0	0	0	0	0	0	0	105000
SRI POTTI SRIRAMULU NELLORE	0	70000	0	0	35000	0	35000	0	0	0	0	0	0	140000
SRIKAKULAM	0	70000	0	0	35000	0	35000	0	0	0	0	0	0	140000
VISAKHAPATNAM	0	70000	0	0	35000	0	35000	0	0	0	0	0	0	140000
VIZIANAGARAM	0	0	0	70000	35000	0	35000	0	0	0	0	0	0	140000
YSR AT KADAPA	0	0	0	0	105000	0	0	0	0	0	0	0	0	105000
Total:	0	280000	0	328580	460645	0	242155	0	86531	0	0	0	0	1397911

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	1230	0	1230	0	0	0	0	0	0	4613
CHITTOOR	0	0	0	2150	1230	0	0	0	1233	0	0	0	0	4613
ELURU	0	0	0	1340	0	0	0	0	2270	0	0	0	0	3610
GUNTUR	0	2150	0	0	1200	0	1270	0	0	0	0	0	0	4620
KAKINADA	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100
KRISHNA AT MACHILIPATNAM	0	1850	0	0	0	1315	0	0	1410	0	0	0	0	4575
KURNOOL	0	0	0	0	3384	0	0	0	0	0	0	0	0	3384
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	4620	0	0	0	0	0	0	4620
VISAKHAPATNAM	0	2150	0	0	1230	0	1230	0	0	0	0	0	0	4610
VIZIANAGARAM	0	2140	0	0	1235	0	1210	0	0	0	0	0	0	4585
Total:	0	12543	0	3490	9509	1315	9560	0	4913	0	0	0	0	41330

HOA 221705001 03 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
GUNTUR	0	0	0	0	0	0	176	0	0	0	0	0	0	176
Total:	0	0	0	0	0	0	176	0	0	0	0	0	0	176

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	16317	0	16425	0	0	0	0	0	0	61232
ELURU	0	0	0	24000	0	16000	0	0	21300	0	0	0	0	61300
GUNTUR	28636	0	0	16364	0	0	16363	0	0	0	0	0	0	61363
KAKINADA	0	0	0	0	0	0	0	56000	0	0	0	0	0	56000
KRISHNA AT MACHILIPATNAM	0	25000	0	0	0	20000	0	0	15000	0	0	0	0	60000
PRAKASAM AT ONGOLE	0	0	0	0	0	39600	0	19800	0	0	0	0	0	59400
SRI POTTI SRIRAMULU NELLORE	0	23625	0	0	15750	0	21988	0	0	0	0	0	0	61363
SRIKAKULAM	0	28350	0	0	9450	0	0	18900	0	0	0	0	0	56700
VISAKHAPATNAM	0	25818	0	0	17212	0	17212	0	0	0	0	0	0	60242
VIZIANAGARAM	0	0	0	14560	25280	0	18000	0	0	0	0	0	0	57840
YSR AT KADAPA	0	0	0	0	36000	0	0	0	0	0	0	0	0	36000
Total:	28636	131283	0	54924	120009	75600	89988	94700	36300	0	0	0	0	631440

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	88060	88060	88060	88060	86923	86886	0	0	0	0	790229
CHITTOOR	109322	109322	109322	109322	109322	109322	109322	109322	109322	0	0	0	0	983898
ELURU	91710	91710	91710	91710	0	183420	91710	91710	91710	0	0	0	0	825390
GUNTUR	109322	109322	109322	109322	109322	0	218644	109322	109322	0	0	0	0	983898
KAKINADA	88060	105437	109322	109322	109322	109322	109322	109322	109322	0	0	0	0	958751
KRISHNA AT MACHILIPATNAM	35224	35224	35224	35224	35224	35224	35224	35224	35224	0	0	0	0	317016
KURNOOL	109322	109322	109322	109322	109322	109322	109322	109322	109322	0	0	0	0	983898
PRAKASAM AT ONGOLE	70448	70448	70448	0	140896	0	140896	70448	70448	0	0	0	0	634032
SRI POTTI SRIRAMULU NELLORE	70448	35224	35224	35224	35224	35224	35224	35224	35224	0	0	0	0	352240
SRIKAKULAM	17612	17612	17612	17612	0	35224	17612	17612	17612	0	0	0	0	158508
VISAKHAPATNAM	56486	56486	56486	56486	56486	56486	56486	56486	56486	0	0	0	0	508374
VIZIANAGARAM	70448	70448	70448	70448	70448	70448	70448	70448	70448	0	0	0	0	634032
Total:	916462	898615	902500	832052	863626	832052	1082270	901363	901326	0	0	0	0	8130266

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	507130	509830	509830	509830	514570	514570	0	0	0	0	4461530
EAST GODAVARI AT RAJAMAHENDRAVARAM	431150	380710	380710	521090	526650	388350	438219	389130	532950	0	0	0	0	3988959
GUNTUR	1107595	1132815	1134775	1077675	1090235	1093895	1095725	981735	981735	0	0	0	0	9696185
VISAKHAPATNAM	366161	406160	415220	296830	298920	286730	286730	228050	228050	0	0	0	0	2812851
Total:	1904906	2808325	2437835	2402725	2425635	2278805	2330504	2113485	2257305	0	0	0	0	20959525

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	3500	3500	3500	3500	3800	3800	0	0	0	0	31100
EAST GODAVARI AT RAJAMAHENDRAVARAM	2850	2500	2500	3000	3000	2500	2677	2500	3000	0	0	0	0	24527
GUNTUR	6550	6750	6750	6250	6250	6250	6250	5750	5750	0	0	0	0	56550
VISAKHAPATNAM	7770	9600	9600	6900	6900	4900	4900	4450	4450	0	0	0	0	59470
Total:	17170	24850	22350	19650	19650	17150	17327	16500	17000	0	0	0	0	171647

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	170753	171662	171662	171662	191986	191986	0	0	0	0	1539674
EAST GODAVARI AT RAJAMAHENDRAVARAM	145143	128159	128159	175425	177297	130732	147523	145155	193698	0	0	0	0	1371291
GUNTUR	372800	381292	381952	362726	366954	368186	368802	366169	366169	0	0	0	0	3335050
VISAKHAPATNAM	123274	136742	139792	99930	100634	96543	96543	85086	85086	0	0	0	0	963630
Total:	641217	945403	820656	808834	816547	767123	784530	788396	836939	0	0	0	0	7209645

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	81141	81419	81419	81419	82178	82178	0	0	0	0	713077
EAST GODAVARI AT RAJAMAHENDRAVARAM	68970	60900	60900	78406	78764	62123	68155	62248	79773	0	0	0	0	620239
GUNTUR	173175	177210	177524	168388	169935	170521	170813	154066	154066	0	0	0	0	1515698
VISAKHAPATNAM	57563	63963	64488	47488	47822	45878	45878	36489	36489	0	0	0	0	446058
Total:	299708	444255	384053	375423	377940	359941	366265	334981	352506	0	0	0	0	3295072

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	8100	0	0	0	0	0	0	0	0	210894
EAST GODAVARI AT RAJAMAHENDRAVARAM	81392	68610	0	71930	0	506	7020	30261	0	0	0	0	0	259719
GUNTUR	112089	0	14163	244605	27981	0	0	0	84335	0	0	0	0	483173
VISAKHAPATNAM	139822	25549	0	286074	131298	0	0	0	0	0	0	0	0	582743

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
Total:	333303	296953	14163	602609	167379	506	7020	30261	84335	0	0	0	0	1536529

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	250	0	0	0	0	0	0	0	0	0	750
GUNTUR	966	0	0	183	0	0	0	0	645	0	0	0	0	1794
VISAKHAPATNAM	6373	0	0	1610	1853	0	0	0	0	0	0	0	0	9836
Total:	7589	1863	0	2043	1853	0	0	0	645	0	0	0	0	13993

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	2727	0	0	0	0	0	0	0	0	71008
EAST GODAVARI AT RAJAMAHENDRAVARAM	27403	23101	0	24219	0	170	2367	10305	0	0	0	0	0	87565
GUNTUR	55747	0	4769	60913	9419	0	0	0	31466	0	0	0	0	162314
VISAKHAPATNAM	44895	8601	0	96322	44207	0	0	0	0	0	0	0	0	194025
Total:	128045	99983	4769	181454	56353	170	2367	10305	31466	0	0	0	0	514912

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	834	0	0	0	0	0	0	0	0	33381
EAST GODAVARI AT RAJAMAHENDRAVARAM	19046	17000	0	17000	0	81	1125	4844	0	0	0	0	0	59096
GUNTUR	18979	0	2269	23649	4480	0	0	0	13494	0	0	0	0	62871
VISAKHAPATNAM	21794	1711	0	39100	20295	0	0	0	0	0	0	0	0	82900
Total:	59819	51258	2269	79749	25609	81	1125	4844	13494	0	0	0	0	238248

HOA 221705001 05 110111 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	6735	0	0	0	0	0	0	0	0	6735
Total:	0	0	0	0	6735	0	0	0	0	0	0	0	0	6735

HOA 221705001 05 130131 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	4731	1179	3536	0	1178	1179	0	0	0	0	11803
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	5894	1202	0	2404	1163	2379	0	0	0	0	13042
GUNTUR	0	0	0	6125	0	3500	0	0	3500	0	0	0	0	13125
Total:	0	0	0	16750	2381	7036	2404	2341	7058	0	0	0	0	37970

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
ANANTHAPURAMU	0	0	0	75833	0	43844	0	44033	0	0	0	0	0	163710
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	70000	35000	0	0	35000	0	0	0	0	0	140000
GUNTUR	0	70000	0	0	0	0	50000	0	44000	0	0	0	0	164000
VISAKHAPATNAM	0	70000	0	0	35000	0	55000	0	0	0	0	0	0	160000
Total:	0	140000	0	145833	70000	43844	105000	79033	44000	0	0	0	0	627710

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	6283	0	0	6450	0	0	0	0	0	23809
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	22500	0	0	0	0	22500
GUNTUR	0	0	0	11000	0	6400	0	0	6050	0	0	0	0	23450
VISAKHAPATNAM	0	10630	0	0	6640	0	5675	0	0	0	0	0	0	22945
Total:	0	21706	0	11000	12923	6400	5675	6450	28550	0	0	0	0	92704

HOA 221705001 05 130138 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	0	0	588	0	0	512	0	400	0	0	0	0	1500
Total:	0	0	0	588	0	0	512	0	400	0	0	0	0	1500

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
ANANTHAPURAMU	0	0	0	0	1730	589	0	0	0	0	0	0	0	2319
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1413	0	0	942	0	0	942	0	0	0	0	0	3297
GUNTUR	0	0	0	1750	0	0	1000	0	1000	0	0	0	0	3750
VISAKHAPATNAM	0	225	0	0	524	0	0	0	0	0	0	0	0	749
Total:	0	1638	0	1750	3196	589	1000	942	1000	0	0	0	0	10115

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	42536	0	0	63804	0	0	0	0	0	191412
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	74910	0	0	49940	0	0	74910	0	0	0	0	0	199760
GUNTUR	0	0	0	93537	0	0	53450	0	53450	0	0	0	0	200437
VISAKHAPATNAM	0	83668	0	0	41834	20917	20917	0	0	0	0	0	0	167336
Total:	0	243650	0	93537	134310	20917	74367	138714	53450	0	0	0	0	758945

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	10875000	0	0	0	0	0	0	22875000
Total:	12000000	0	0	0	0	0	10875000	0	0	0	0	0	0	22875000

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	78125000	0	0	0	0	0	156250000
Total:	0	78125000	0	0	0	0	0	78125000	0	0	0	0	0	156250000

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	30000000	0	0	0	0	0	60000000
Total:	0	30000000	0	0	0	0	0	30000000	0	0	0	0	0	60000000

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	5625000	0	0	0	0	0	11250000
Total:	0	5625000	0	0	0	0	0	5625000	0	0	0	0	0	11250000

HOA 22170519111 08 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	0	0	0	0	20000000	20000000	0	0	0	0	0	0	40000000
Total:	0	0	0	0	0	20000000	20000000	0	0	0	0	0	0	40000000

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	2196130	2308070	2312570	2335570	2345760	2318920	0	0	0	0	20477930
SRI POTTI SRIRAMULU NELLORE	55520	60260	60260	60260	60260	60260	60260	60260	60260	0	0	0	0	537600
SRI SATHYA SAI AT PUTTAPARTHY	130610	130580	130580	130580	130580	130580	0	0	0	0	0	0	0	783510
WEST GODAVARI AT BHIMAVARAM	69020	69020	69020	70850	70850	70850	74770	74770	74770	0	0	0	0	643920
Total:	2509150	2516560	2410070	2457820	2569760	2574260	2470600	2480790	2453950	0	0	0	0	22442960

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	23800	24800	24900	24200	24200	23500	0	0	0	0	218100
Total:	24800	24800	23100	23800	24800	24900	24200	24200	23500	0	0	0	0	218100

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	758669	798794	800310	808054	892771	882758	0	0	0	0	7241759
SRI POTTI SRIRAMULU NELLORE	18694	20290	20290	20290	20290	20290	20290	22483	22483	0	0	0	0	185400
SRI SATHYA SAI AT PUTTAPARTHY	43966	43966	43966	43966	43966	43966	0	0	0	0	0	0	0	263796
WEST GODAVARI AT BHIMAVARAM	23239	23239	23239	23855	23855	23855	25175	27897	27897	0	0	0	0	222251
Total:	864042	866547	830703	846780	886905	888421	853519	943151	933138	0	0	0	0	7913206

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	476017	503640	504637	494288	494861	487484	0	0	0	0	4407017
SRI POTTI SRIRAMULU NELLORE	6662	7231	7231	7231	7231	7231	7231	7231	7231	0	0	0	0	64510
SRI SATHYA SAI AT PUTTAPARTHY	13000	13000	13000	13000	13000	13000	0	0	0	0	0	0	0	78000
WEST GODAVARI AT BHIMAVARAM	8282	8282	8282	8502	8502	8502	8972	8972	8972	0	0	0	0	77268
Total:	518491	519060	493509	504750	532373	533370	510491	511064	503687	0	0	0	0	4626795

HOA 221780001 01 010017 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	0	0	0	0	0	14212	0	0	0	0	0	14212
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	14050	0	0	0	0	14050
Total:	0	0	0	0	0	0	0	14212	14050	0	0	0	0	28262

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	59313	93930	131274	235173	15816	0	0	0	0	0	654506
SRI POTTI SRIRAMULU NELLORE	2144	0	0	0	0	0	0	0	0	0	0	0	0	2144
WEST GODAVARI AT BHIMAVARAM	0	0	0	945	0	0	0	0	0	0	0	0	0	945
Total:	89361	17550	14233	60258	93930	131274	235173	15816	0	0	0	0	0	657595

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	367	700	806	581	0	0	0	0	0	0	4854
Total:	1800	300	300	367	700	806	581	0	0	0	0	0	0	4854

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	19727	30419	44200	79182	6863	0	0	0	0	0	220458
SRI POTTI SRIRAMULU NELLORE	722	0	0	0	0	0	0	0	0	0	0	0	0	722
WEST GODAVARI AT BHIMAVARAM	0	0	0	318	0	0	0	0	0	0	0	0	0	318
Total:	30088	5909	4792	20045	30419	44200	79182	6863	0	0	0	0	0	221498

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	14477	22543	20161	20518	1924	0	0	0	0	0	108183
SRI POTTI SRIRAMULU NELLORE	258	0	0	0	0	0	0	0	0	0	0	0	0	258
WEST GODAVARI AT BHIMAVARAM	0	0	0	113	0	0	0	0	0	0	0	0	0	113
Total:	21191	4212	3415	14590	22543	20161	20518	1924	0	0	0	0	0	108554

HOA 221780001 01 130131 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	0	51500	31000	0	0	0	0	0	0	0	0	82500
Total:	0	0	0	51500	31000	0	0	0	0	0	0	0	0	82500

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	215000	0	305000	0	0	0	0	0	0	735000
Total:	0	215000	0	0	215000	0	305000	0	0	0	0	0	0	735000

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	60150	26130	15660	0	15420	7005	0	0	0	0	152910
Total:	0	28545	0	60150	26130	15660	0	15420	7005	0	0	0	0	152910

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	22138	12263	11109	9123	9123	9123	0	0	0	0	111999
Total:	0	39120	0	22138	12263	11109	9123	9123	9123	0	0	0	0	111999

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	22845	7419	7419	8007	8007	8007	0	0	0	0	70300
Total:	0	8596	0	22845	7419	7419	8007	8007	8007	0	0	0	0	70300

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	1090740	0	545370	545370	0	0	0	0	0	4362960
Total:	0	2181480	0	0	1090740	0	545370	545370	0	0	0	0	0	4362960

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	118425	118425	118425	118425	118425	118425	0	0	0	0	1054805
Total:	107405	118425	118425	118425	118425	118425	118425	118425	118425	0	0	0	0	1054805

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	228740	94840	94840	233080	234650	240250	0	0	0	0	1808310
BAPATLA	192490	194730	196970	205260	205260	205260	205260	205260	205260	0	0	0	0	1815750
CHITTOOR	1368390	1370220	1303403	1272082	1243980	1109249	1046190	1048020	1011980	0	0	0	0	10773514
EAST GODAVARI AT RAJAMAHENDRAVARAM	147220	147220	147220	147220	147220	150320	150320	150320	150320	0	0	0	0	1337380
ELURU	89720	89720	89720	89720	89720	89720	89720	92110	63102	0	0	0	0	783252
GUNTUR	5608145	5565521	5627777	5625348	5444009	5482125	5410506	5280755	5145003	0	0	0	0	49189189
KONASEEMA AT AMALAPURAM	299560	299560	212040	212040	258499	260599	260599	280535	280600	0	0	0	0	2364032
KRISHNA AT MACHILIPATNAM	85280	0	58680	58680	58680	58680	58680	60260	60260	0	0	0	0	499200
NTR AT VIJAYAWADA	80900	80900	80900	80900	83300	83300	83300	83300	83300	0	0	0	0	740100
PALNADU AT NARASARAOPET	197035	197035	199425	199425	201815	201815	201815	207215	207215	0	0	0	0	1812795
PRAKASAM AT ONGOLE	165810	165810	170580	170580	170580	170580	170580	170580	170580	0	0	0	0	1525680
SRI SATHYA SAI AT PUTTAPARTHY	7001666	7183233	7194388	6821175	7386585	7613632	6901854	6812723	6718703	0	0	0	0	63633959
SRIKAKULAM	1960508	1909003	2005261	1992316	2037865	2058365	2088642	2096905	2097550	0	0	0	0	18246415
VISAKHAPATNAM	55520	171020	171020	171020	172600	175490	175490	175490	57100	0	0	0	0	1324750
VIZIANAGARAM	1281510	1284030	1287310	1292990	1271190	1278450	1278450	1257544	1364240	0	0	0	0	11595714
YSR AT KADAPA	118065	118065	118065	120985	120985	120985	120985	120985	120985	0	0	0	0	1080105
Total:	18876249	19004807	19091499	18688481	18987128	19153410	18475471	18276652	17976448	0	0	0	0	168530145

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	1300	800	800	1300	1800	1300	0	0	0	0	11200
CHITTOOR	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
EAST GODAVARI AT RAJAMAHENDRAVARAM	800	800	800	800	800	800	800	800	800	0	0	0	0	7200
GUNTUR	18530	18530	18530	18530	18530	18530	18130	18530	18530	0	0	0	0	166370
KONASEEMA AT AMALAPURAM	0	0	0	0	200	200	200	200	200	0	0	0	0	1000
PRAKASAM AT ONGOLE	850	850	850	850	850	850	850	850	850	0	0	0	0	7650
SRI SATHYA SAI AT PUTTAPARTHY	24100	24420	24260	23710	23700	21700	21500	20121	23500	0	0	0	0	207011
SRIKAKULAM	7170	6120	5994	6120	6120	6120	6120	6120	6120	0	0	0	0	56004
VISAKHAPATNAM	450	1150	1150	1150	1150	1150	1150	1150	450	0	0	0	0	8950
VIZIANAGARAM	12300	12300	12000	12000	10000	10000	10000	11617	12080	0	0	0	0	102297
Total:	66000	65970	65384	64960	62650	60650	60550	61688	64330	0	0	0	0	572182

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	77017	31933	31933	78468	87723	89626	0	0	0	0	626300
BAPATLA	64798	65553	66307	69098	69098	69098	69098	76568	76568	0	0	0	0	626186
CHITTOOR	460702	461318	438821	428274	418811	373448	352216	390975	377529	0	0	0	0	3702094
EAST GODAVARI AT RAJAMAHENDRAVARAM	49569	49569	49569	49569	49569	50613	50613	56084	56084	0	0	0	0	461239
ELURU	30209	30209	30209	30209	30209	30209	30209	34366	23543	0	0	0	0	269372
GUNTUR	1888034	1873711	1894641	1893823	1832767	1845596	1822886	1970020	1919415	0	0	0	0	16940893
KONASEEMA AT AMALAPURAM	100849	100849	71394	71394	107684	108839	108839	117270	117270	0	0	0	0	904388
KRISHNA AT MACHILIPATNAM	28700	0	19758	19758	19758	19758	19758	22483	22483	0	0	0	0	172456
NTR AT VIJAYAWADA	42877	42877	42877	42877	44149	44149	44149	44149	44149	0	0	0	0	392253
PALNADU AT NARASARAOPET	66307	66307	67111	67111	67916	67916	67916	77273	77273	0	0	0	0	625130
PRAKASAM AT ONGOLE	55828	55828	57434	57434	57434	57434	57434	63643	63643	0	0	0	0	526112
SRI SATHYA SAI AT PUTTAPARTHY	2357407	2418541	2422300	2296573	2486958	2563403	2331471	2541763	2506694	0	0	0	0	21925110
SRIKAKULAM	660092	642751	675162	670803	686140	693041	703235	782339	782580	0	0	0	0	6296143
VISAKHAPATNAM	18694	57583	57583	57583	58115	59088	59088	65475	21304	0	0	0	0	454513
VIZIANAGARAM	431474	432322	433426	435338	427998	430443	430443	469175	508961	0	0	0	0	3999580
YSR AT KADAPA	39717	39717	39717	40701	40701	40701	40701	45101	45101	0	0	0	0	372157
Total:	6370823	6414152	6443326	6307562	6429240	6485669	6266524	6844407	6732223	0	0	0	0	58293926

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	32175	15175	15175	32333	32664	33480	0	0	0	0	257368
BAPATLA	26503	26862	27220	27355	27355	27355	27355	27355	27355	0	0	0	0	244715
CHITTOOR	166882	167102	159083	155325	151954	135784	128217	128510	124186	0	0	0	0	1317043
EAST GODAVARI AT RAJAMAHENDRAVARAM	21150	21150	21150	21150	21150	21150	21150	21150	21150	0	0	0	0	190350
ELURU	10766	10766	10766	10766	10766	10766	10766	11053	7572	0	0	0	0	93987
GUNTUR	853730	846625	857857	853687	823136	829003	827256	806246	785563	0	0	0	0	7483103
KONASEEMA AT AMALAPURAM	37657	37657	28909	22943	33490	33826	33826	34065	34065	0	0	0	0	296438
KRISHNA AT MACHILIPATNAM	10229	0	7041	7041	7041	7041	7041	7231	7231	0	0	0	0	59896
PALNADU AT NARASARAOPET	27766	27766	28053	28053	28340	28340	28340	28340	28340	0	0	0	0	253338
PRAKASAM AT ONGOLE	17000	17000	17000	17000	17000	17000	17000	17000	17000	0	0	0	0	153000
SRI SATHYA SAI AT PUTTAPARTHY	840167	861956	863294	818486	886343	868906	828621	817500	806218	0	0	0	0	7591491
SRIKAKULAM	313674	305434	320681	318609	325899	328315	333159	334481	334584	0	0	0	0	2914836

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
VISAKHAPATNAM	8883	25883	25883	25883	26136	26136	26136	26136	9136	0	0	0	0	200212
VIZIANAGARAM	133597	133849	134177	134745	132565	133291	133291	130911	142371	0	0	0	0	1208797
YSR AT KADAPA	14155	14155	14155	14505	14505	14505	14505	14505	14505	0	0	0	0	129495
Total:	2514175	2528380	2547444	2487723	2520855	2496593	2468996	2437147	2392756	0	0	0	0	22394069

HOA 221780001 03 010017 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	55946	0	0	0	0	55946
GUNTUR	0	0	0	0	0	0	0	0	329416	0	0	0	0	329416
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	20230	0	0	0	0	20230
SRIKAKULAM	0	0	0	0	0	0	0	0	71205	0	0	0	0	71205
YSR AT KADAPA	0	0	0	0	0	0	0	0	27000	0	0	0	0	27000
Total:	0	0	0	0	0	0	0	0	533797	0	0	0	0	533797

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	112642	0	288158	0	0	0	0	0	411290
BAPATLA	0	7329	0	9702	10800	0	0	0	0	0	0	0	0	27831
CHITTOOR	0	0	45788	2280	49338	4758	0	5008	1350	0	0	0	0	108522
GUNTUR	1105381	1560	0	806652	945264	472929	181140	2230516	445934	0	0	0	0	6189376
KONASEEMA AT AMALAPURAM	0	0	0	36907	0	14700	7170	0	0	0	0	0	0	58777
KRISHNA AT MACHILIPATNAM	0	0	58680	0	0	0	0	0	0	0	0	0	0	58680
PALNADU AT NARASARAOPET	0	0	112136	108302	0	0	32400	0	0	0	0	0	0	252838
SRI SATHYA SAI AT PUTTAPARTHY	281670	276782	87480	702478	788189	330731	516868	167090	149061	0	0	0	0	3300349
SRIKAKULAM	113902	179330	147089	78797	0	29224	141014	0	0	0	0	0	0	689356
VISAKHAPATNAM	115500	0	0	0	0	0	0	0	0	0	0	0	0	115500
VIZIANAGARAM	0	0	32680	0	0	3160	195063	111040	147909	0	0	0	0	489852
YSR AT KADAPA	0	0	4380	0	0	0	0	0	0	0	0	0	0	4380
Total:	1618033	473911	488233	1745118	1793591	968144	1073655	2801812	744254	0	0	0	0	11706751

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
ANANTHAPURAMU	0	0	0	0	0	598	0	1065	0	0	0	0	0	1663
GUNTUR	0	0	0	27	0	92	180	430	153	0	0	0	0	882
SRI SATHYA SAI AT PUTTAPARTHY	3613	0	160	2157	0	0	0	2000	0	0	0	0	0	7930
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
VIZIANAGARAM	0	0	0	0	0	0	0	0	452	0	0	0	0	452
Total:	4313	0	286	2184	0	690	180	3495	605	0	0	0	0	11753

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	37927	0	97064	0	0	0	0	0	138520
BAPATLA	0	2467	0	3267	3636	0	0	0	0	0	0	0	0	9370
CHITTOOR	0	0	13747	767	16613	1602	0	1736	503	0	0	0	0	34968
GUNTUR	596753	526	0	264244	221240	158015	60990	117438	139237	0	0	0	0	1558443
KONASEEMA AT AMALAPURAM	0	0	0	20299	0	8085	2415	0	0	0	0	0	0	30799
KRISHNA AT MACHILIPATNAM	0	0	19758	0	0	0	0	0	0	0	0	0	0	19758
PALNADU AT NARASARAOPET	0	0	37756	28878	0	0	10908	0	0	0	0	0	0	77542
SRI SATHYA SAI AT PUTTAPARTHY	80973	87942	29455	229699	225459	111354	143200	56987	50140	0	0	0	0	1015209
SRIKAKULAM	38351	60380	44722	24049	0	9840	47479	0	0	0	0	0	0	224821
VISAKHAPATNAM	38889	0	0	0	0	0	0	0	0	0	0	0	0	38889
VIZIANAGARAM	0	0	9980	0	0	1064	65678	37386	52804	0	0	0	0	166912
YSR AT KADAPA	0	0	1314	0	0	0	0	0	0	0	0	0	0	1314
Total:	755498	154312	156732	571203	466948	327887	330670	310611	242684	0	0	0	0	3316545

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	18023	0	46106	0	0	0	0	0	65813
BAPATLA	0	879	0	1165	1296	0	0	0	0	0	0	0	0	3340
CHITTOOR	0	0	5503	274	5922	572	0	601	162	0	0	0	0	13034
GUNTUR	106095	250	0	120206	171136	74280	28982	383202	63358	0	0	0	0	947509
KONASEEMA AT AMALAPURAM	0	0	0	5888	0	2811	717	0	0	0	0	0	0	9416
KRISHNA AT MACHILIPATNAM	0	0	7041	0	0	0	0	0	0	0	0	0	0	7041
PALNADU AT NARASARAOPET	0	0	17846	16962	0	0	5184	0	0	0	0	0	0	39992
SRI SATHYA SAI AT PUTTAPARTHY	36066	33210	10498	91158	95437	39703	61024	20051	17091	0	0	0	0	404238
SRIKAKULAM	23453	28384	24314	12609	0	4677	23130	0	0	0	0	0	0	116567
VISAKHAPATNAM	17000	0	0	0	0	0	0	0	0	0	0	0	0	17000
VIZIANAGARAM	0	0	3268	0	0	316	19506	11104	14791	0	0	0	0	48985
YSR AT KADAPA	0	0	525	0	0	0	0	0	0	0	0	0	0	525
Total:	182867	64154	68995	248262	273791	140382	138543	461064	95402	0	0	0	0	1673460

HOA 221780001 03 310318 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
SRIKAKULAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	65000	0	0	25000	0	0	0	0	0	0	90000

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	20000	0	0	20000	0	0	0	0	0	0	75000
Total:	0	35000	0	20000	0	0	20000	0	0	0	0	0	0	75000

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	3431578	3277660	3427711	3521639	3379704	3364895	0	0	0	0	30930852
ANANTHAPURAMU	34055104	34558409	33786043	32914312	32678046	32849961	32873491	32122113	34274808	0	0	0	0	300112287
ANNAMAYYA AT RAYACHOTI	8190127	8142158	7891464	7602571	7393209	7642060	7620474	7763225	7213337	0	0	0	0	69458625
BAPATLA	12566169	12766810	12533946	12286719	12083377	12114199	12155621	12387542	12180815	0	0	0	0	111075198
CHITTOOR	12068210	12225772	12048857	12140572	11936896	11865677	12089813	11907074	11819822	0	0	0	0	108102693
EAST GODAVARI AT RAJAMAHENDRAVARAM	35099112	35061312	34596555	34327557	33021187	33270432	33031940	33257309	33085908	0	0	0	0	304751312
ELURU	17213066	16985875	19408415	18659521	18772365	18682771	18924116	18978470	19206823	0	0	0	0	166831422
GUNTUR	36803661	35562790	34915211	36856483	35537165	35363376	35287261	35393677	34451881	0	0	0	0	320171505
KAKINADA	46564192	41231709	41720646	41535708	39764661	39003925	38825312	39687109	38995695	0	0	0	0	367328957
KONASEEMA AT AMALAPURAM	12077770	12111940	12238059	11285259	11577543	11496279	11425816	11429785	11465109	0	0	0	0	105107560
KRISHNA AT MACHILIPATNAM	26273267	24445407	23878942	23965042	23440221	23312619	22845915	23044549	22877136	0	0	0	0	214083098
KURNOOL	39046870	39121999	38719156	37836593	36495301	36489128	36207802	36602446	36533409	0	0	0	0	337052704
NANDYAL	12768610	13104939	12680396	12355727	12606739	12500362	12705793	12557852	12334851	0	0	0	0	113615269
NTR AT VIJAYAWADA	63047779	62640593	61587126	61938211	59270740	59451188	59875783	59740063	59983200	0	0	0	0	547534683
PALNADU AT NARASARAOPET	18176404	17864217	17758625	16782549	16912521	17344528	18296922	17591290	17643514	0	0	0	0	158370570
PARVATHIPURAM MANYAM	6773261	6855513	6856728	6885337	6476190	6928882	6970913	6917645	6765131	0	0	0	0	61429600
PRAKASAM AT ONGOLE	15554720	15692365	15895384	15108932	15010812	14759542	14874594	14880981	14871694	0	0	0	0	136649024
SRI POTTI SRIRAMULU NELLORE	29610937	29738898	29623569	29141984	28842204	29493900	29800727	29916814	29871530	0	0	0	0	266040563
SRI SATHYA SAI AT PUTTAPARTHY	10241315	10516968	9896136	10761437	10522628	11405592	9981122	11560209	10563781	0	0	0	0	95449188
SRIKAKULAM	9118941	9045966	9088420	9206970	8542049	8602437	8523468	8558140	8679134	0	0	0	0	79365525
TIRUPATI	25732304	26239210	25960069	25647562	24475871	24429017	23875188	24322059	24004869	0	0	0	0	224686149
VISAKHAPATNAM	101850129	101879663	101799728	101188149	97604196	96944949	96091888	95793364	95333944	0	0	0	0	888486010
VIZIANAGARAM	18594685	18832306	18918746	18912585	18248188	18397549	18404531	18217317	18544736	0	0	0	0	167070643
WEST GODAVARI AT BHIMAVARAM	29949475	30205058	29848636	29208932	27770188	28535612	28521778	28166480	28917417	0	0	0	0	261123576
YSR AT KADAPA	28712053	28900989	28703655	27491567	26931274	27600282	27291793	27034893	26975080	0	0	0	0	249641586
Total:	653563076	647200811	643937317	637471857	619191231	621911978	620023700	621210110	619958519	0	0	0	0	5684468599

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	10100	10100	8100	8100	8100	8100	0	0	0	0	90021
ANANTHAPURAMU	200318	203987	214987	203674	203110	197427	199673	184334	210121	0	0	0	0	1817631
ANNAMAYYA AT RAYACHOTI	22959	23040	21040	21040	25140	25140	25140	25140	24855	0	0	0	0	213494
BAPATLA	65905	65915	63915	67405	63495	63495	65495	65495	65295	0	0	0	0	586415
CHITTOOR	99328	99874	108883	107374	106315	107180	107458	103559	105646	0	0	0	0	945617
EAST GODAVARI AT RAJAMAHENDRAVARAM	312349	313394	312840	307550	294034	291879	291790	294127	300178	0	0	0	0	2718141
ELURU	178188	178014	204256	197983	197979	196554	197215	196726	203089	0	0	0	0	1750004
GUNTUR	269066	272214	280176	268440	260583	259999	264737	263559	256441	0	0	0	0	2395215
KAKINADA	340811	300849	303321	299556	290592	284580	283408	283120	278880	0	0	0	0	2665117
KONASEEMA AT AMALAPURAM	23924	23956	23959	23510	23500	23500	23500	23499	23509	0	0	0	0	212857
KRISHNA AT MACHILIPATNAM	70650	62450	59950	62016	60100	60100	66100	66100	67950	0	0	0	0	575416
KURNOOL	274218	274722	272118	269301	258858	260572	258614	262010	261001	0	0	0	0	2391414
NANDYAL	16475	11975	9975	11575	11925	11775	10775	11925	22825	0	0	0	0	119225
NTR AT VIJAYAWADA	682635	681508	674659	686189	654137	651253	659981	659180	655162	0	0	0	0	6004704
PALNADU AT NARASARAOPET	77373	77362	73174	71863	73108	72978	70657	68756	73597	0	0	0	0	658868
PARVATHIPURAM MANYAM	22080	22080	22080	21880	17480	18270	18070	17870	17865	0	0	0	0	177675
PRAKASAM AT ONGOLE	105572	109359	110296	115260	114459	114301	114596	114201	111958	0	0	0	0	1010002
SRI POTTI SRIRAMULU NELLORE	230300	230035	226300	229189	222648	228670	228662	227840	228450	0	0	0	0	2052094
SRI SATHYA SAI AT PUTTAPARTHY	27445	27285	29283	45565	41570	42624	36619	36296	36200	0	0	0	0	322887
SRIKAKULAM	31930	31930	31930	31730	30370	29420	29420	29420	27420	0	0	0	0	273570
TIRUPATI	189393	190323	189031	192520	188901	188728	182852	186982	184973	0	0	0	0	1693703
VISAKHAPATNAM	1164568	1164923	1165926	1154926	1121431	1119127	1108282	1112480	1106434	0	0	0	0	10218097
VIZIANAGARAM	68955	68955	66954	66976	67297	69101	68987	71064	75101	0	0	0	0	623390
WEST GODAVARI AT BHIMAVARAM	145385	145869	139982	139804	135431	142193	140328	137668	151627	0	0	0	0	1278287
YSR AT KADAPA	183294	184289	189539	182075	178617	178331	179881	183338	183103	0	0	0	0	1642467
Total:	4812471	4772279	4814674	4787501	4651180	4645297	4640340	4632789	4679780	0	0	0	0	42436311

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	1173721	1121897	1172420	1203332	1288702	1272936	0	0	0	0	10832600
ANANTHAPURAMU	11462663	11632939	11372574	11079152	10999538	11061959	11065324	11963828	12763676	0	0	0	0	103401653
ANNAMAYYA AT RAYACHOTI	2757419	2741266	2656949	2559539	2488983	2572774	2565508	2893736	2690965	0	0	0	0	23927139
BAPATLA	4230729	4298581	4219882	4136654	4068197	4078586	4092510	4621451	4544049	0	0	0	0	38290639
CHITTOOR	4062828	4127262	4124387	4098618	4030116	3994782	4089644	4454312	4420639	0	0	0	0	37402588
EAST GODAVARI AT RAJAMAHENDRAVARAM	11847717	11834952	11678621	11582909	11133130	11217107	11139125	12415086	12371322	0	0	0	0	105219969
ELURU	5792933	5716543	6531477	6280044	6317264	6287146	6400141	7077125	7187153	0	0	0	0	57589826
GUNTUR	12420394	12574226	12560152	12441845	11999903	11941394	11915770	13236500	12885443	0	0	0	0	111975627
KAKINADA	15746361	13912890	14069136	14038322	13409357	13265155	13095203	14801719	14620767	0	0	0	0	126958910
KONASEEMA AT AMALAPURAM	4066391	4077896	4120363	3799655	3898012	3870644	3846922	4274416	4277491	0	0	0	0	36231790
KRISHNA AT MACHILIPATNAM	8877053	8259092	8058011	8077314	7895832	7848699	7724799	8600894	8538452	0	0	0	0	73880146
KURNOOL	13149979	13232861	13043402	12742758	12291099	12289110	12188388	13651651	13625398	0	0	0	0	116214646
NANDYAL	4298393	4411610	4268677	4159427	4243966	4208145	4277980	4683460	4647261	0	0	0	0	39198919
NTR AT VIJAYAWADA	21247792	21103874	20750898	20875790	19968668	20052364	20174989	22370007	22392068	0	0	0	0	188936450
PALNADU AT NARASARAOPET	6119462	6014432	5979110	5659696	5693956	5839412	6159727	6562589	6589687	0	0	0	0	54618071
PARVATHIPURAM MANYAM	2280478	2308156	2308913	2318199	2219022	2332891	2347045	2579537	2524002	0	0	0	0	21218243
PRAKASAM AT ONGOLE	5235956	5282366	5354594	5085976	5052869	4983545	5006863	5550892	5547391	0	0	0	0	47100452
SRI POTTI SRIRAMULU NELLORE	9977722	10016370	9969932	9807964	9706986	9926194	10029573	11155776	11139368	0	0	0	0	91729885
SRI SATHYA SAI AT PUTTAPARTHY	3447587	3549895	3332198	3626316	3543010	3840610	3360361	4232468	3992331	0	0	0	0	32924776
SRIKAKULAM	3070094	3045523	3059819	3099744	2875913	2896230	2869648	3192827	3237962	0	0	0	0	27347760
TIRUPATI	8675044	8845003	8750986	8645670	8253957	8238370	8066950	9082955	9044007	0	0	0	0	77602942
VISAKHAPATNAM	34333237	34329396	34313719	34126247	32907813	32723194	32421562	35794275	35643761	0	0	0	0	306593204
VIZIANAGARAM	6261628	6343262	6403201	6368650	6146578	6195238	6197591	6854471	6915694	0	0	0	0	57686313
WEST GODAVARI AT BHIMAVARAM	10089160	10168792	10054811	9834202	9349102	9606093	9602121	10507609	10783798	0	0	0	0	89995688
YSR AT KADAPA	9665184	9736869	9662338	9254288	9069281	9323268	9187192	10107921	10120391	0	0	0	0	86126732

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	220304516	218750697	217868789	214872700	208684449	209765330	209028268	231954207	231776012	0	0	0	0	1963004968

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	390090	390350	402009	384930	368373	382428	393163	383483	377838	0	0	0	0	3472664
ANANTHAPURAMU	4633930	4701374	4601031	4486133	4438986	4449565	4460222	4318413	4678457	0	0	0	0	40768111
ANNAMAYYA AT RAYACHOTI	1037467	1028398	997161	954842	930961	968974	960811	976533	911309	0	0	0	0	8766456
BAPATLA	1592383	1617747	1594264	1559666	1537640	1538237	1544274	1578461	1552060	0	0	0	0	14114732
CHITTOOR	1784285	1803947	1783538	1773655	1745059	1739158	1771372	1739177	1728679	0	0	0	0	15868870
EAST GODAVARI AT RAJAMAHENDRAVARAM	5384713	5375199	5313563	5273309	5077991	5111016	5075894	5103106	5085184	0	0	0	0	46799975
ELURU	2623286	2588679	2963365	2843210	2857189	2841820	2893011	2884228	2931782	0	0	0	0	25426570
GUNTUR	5434121	5505135	5494818	5441912	5241520	5219798	5213344	5225059	5080849	0	0	0	0	47856556
KAKINADA	6753717	5896177	5993570	5966813	5694169	5618666	5534838	5686862	5610360	0	0	0	0	52755172
KONASEEMA AT AMALAPURAM	1497331	1497175	1514372	1406984	1455959	1437003	1426222	1424548	1435123	0	0	0	0	13094717
KRISHNA AT MACHILIPATNAM	3712018	3487037	3421543	3447658	3371346	3355149	3294287	3308884	3288824	0	0	0	0	30686746
KURNOOL	5610103	5631506	5569660	5445058	5251530	5245701	5197656	5254840	5248492	0	0	0	0	48454546
NANDYAL	1834965	1877250	1812231	1776526	1822420	1806827	1839775	1811010	1793792	0	0	0	0	16374796
NTR AT VIJAYAWADA	9809839	9745838	9569867	9663691	9210039	9246746	9310185	9307933	9326646	0	0	0	0	85190784
PALNADU AT NARASARAOPET	2425082	2382179	2351645	2238709	2249538	2310875	2411007	2340400	2348233	0	0	0	0	21057668
PARVATHIPURAM MANYAM	872755	881435	876259	877171	845320	878453	903981	886160	864503	0	0	0	0	7886037
PRAKASAM AT ONGOLE	2200100	2232789	2260936	2160405	2145631	2121736	2131997	2130419	2130608	0	0	0	0	19514621
SRI POTTI SRIRAMULU NELLORE	4446673	4476877	4476431	4403668	4351513	4454545	4489555	4505763	4494394	0	0	0	0	40099419
SRI SATHYA SAI AT PUTTAPARTHY	1246509	1283106	1203756	1308636	1271461	1368593	1202302	1396121	1293897	0	0	0	0	11574381
SRIKAKULAM	1312633	1300175	1312213	1317409	1214242	1224451	1216592	1222035	1239276	0	0	0	0	11359026
TIRUPATI	3598882	3661683	3624344	3585085	3419079	3413966	3337657	3402157	3387836	0	0	0	0	31430689
VISAKHAPATNAM	16135262	16143148	16108004	16050746	15329863	15322097	15156156	15114440	15113402	0	0	0	0	140473118
VIZIANAGARAM	2796520	2831266	2853061	2841972	2742503	2761748	2760923	2755521	2781557	0	0	0	0	25125071
WEST GODAVARI AT BHIMAVARAM	3924011	3959431	3912553	3813207	3647010	3723677	3731176	3682419	3783126	0	0	0	0	34176610
YSR AT KADAPA	4295245	4321281	4294403	4130606	4043997	4114058	4073543	4046306	4053993	0	0	0	0	37373432
Total:	95351920	94619182	94304597	93152001	90263339	90655287	90329943	90484278	90540220	0	0	0	0	829700767

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
ANANTHAPURAMU	0	0	0	0	0	0	0	0	771170	0	0	0	0	771170
BAPATLA	0	0	0	0	0	0	0	0	200943	0	0	0	0	200943
CHITTOOR	0	0	0	0	0	0	0	0	136000	0	0	0	0	136000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	350949	0	0	0	0	350949
ELURU	0	0	0	0	0	0	0	0	276629	0	0	0	0	276629
GUNTUR	0	0	0	0	0	0	0	0	190572	0	0	0	0	190572
KAKINADA	0	0	0	0	0	0	122829	0	450017	0	0	0	0	572846
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	101191	0	0	0	0	101191
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	126510	0	0	0	0	126510
KURNOOL	0	0	0	0	0	0	0	0	416000	0	0	0	0	416000
NANDYAL	0	0	0	0	0	0	0	0	82000	0	0	0	0	82000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	1258006	0	0	0	0	1258006
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	11610	0	0	0	0	11610
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	492916	0	0	0	0	492916
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	50000	0	0	0	0	50000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	49050	0	0	0	0	49050
SRIKAKULAM	0	0	0	0	0	0	0	0	108460	0	0	0	0	108460
TIRUPATI	0	0	0	0	0	0	0	0	525620	0	0	0	0	525620
VISAKHAPATNAM	0	0	0	0	0	0	0	0	1039183	0	0	0	0	1039183
VIZIANAGARAM	0	0	0	0	0	0	0	0	290000	0	0	0	0	290000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	463015	0	0	0	0	463015
YSR AT KADAPA	0	0	0	0	0	0	0	0	415500	0	0	0	0	415500
Total:	0	0	0	0	0	0	122829	0	7820341	0	0	0	0	7943170

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	57654	0	11955	10660	0	190582	212747	163100	96801	0	0	0	0	743499
ANANTHAPURAMU	2740450	816145	915273	1484377	1856712	2622585	773049	72888	925195	0	0	0	0	12206674
ANNAMAYYA AT RAYACHOTI	152192	27282	594144	168623	1037631	713433	4496	558286	272208	0	0	0	0	3528295
BAPATLA	791328	1019723	186547	2083127	1030419	1267922	464937	154427	728365	0	0	0	0	7726795
CHITTOOR	244932	918927	562172	2179347	473959	1671854	570992	821620	761019	0	0	0	0	8204822
EAST GODAVARI AT RAJAMAHENDRAVARAM	375202	946612	489408	1949203	845762	1155440	922864	1169595	1238922	0	0	0	0	9093008
ELURU	3512619	3756813	1472341	3212234	2097313	531978	657130	1014047	5720665	0	0	0	0	21975140
GUNTUR	2579529	476015	3797215	3565376	2272270	4579462	2555493	2792784	3808121	0	0	0	0	26426265
KAKINADA	8196457	414578	2851372	2387146	2872396	2278884	1303627	5239412	4166224	0	0	0	0	29710096
KONASEEMA AT AMALAPURAM	709183	0	1212424	369114	247957	2252235	497247	495578	87012	0	0	0	0	5870750
KRISHNA AT MACHILIPATNAM	2249123	3297596	9542830	535990	2338583	1832819	1458162	2337302	3918272	0	0	0	0	27510677
KURNOOL	972841	693041	1595912	2710348	1856654	3357556	1240692	1238452	1038638	0	0	0	0	14704134
NANDYAL	931856	518422	445648	1902677	446994	1412213	337950	495931	142686	0	0	0	0	6634377
NTR AT VIJAYAWADA	946689	3300510	2754870	5604926	9383412	5047430	3948864	3866637	2105908	0	0	0	0	36959246
PALNADU AT NARASARAOPET	1285520	301207	1636978	1267371	51867	988211	2148635	2458645	476656	0	0	0	0	10615090
PARVATHIPURAM MANYAM	186916	61378	167935	188899	501585	595728	428967	1054886	648167	0	0	0	0	3834461
PRAKASAM AT ONGOLE	1063310	430518	1057907	524820	507220	388296	1043907	116848	938795	0	0	0	0	6071621
SRI POTTI SRIRAMULU NELLORE	2140500	2158123	1517117	1671196	4274890	4998142	1639194	3041660	1865301	0	0	0	0	23306123
SRI SATHYA SAI AT PUTTAPARTHY	110320	48569	1096129	435291	662415	200441	1303763	299491	502165	0	0	0	0	4658584
SRIKAKULAM	1927822	1386858	655818	1047372	1233341	232849	452238	1760610	394142	0	0	0	0	9091050
TIRUPATI	1604849	611272	1015735	990872	1094262	743492	447301	788416	456457	0	0	0	0	7752656
VISAKHAPATNAM	2948842	11696460	9645509	616054	3961407	8961215	8605275	12652376	4800107	0	0	0	0	63887245

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	1722126	442827	86822	1247912	1095439	204355	59926	1120948	753781	0	0	0	0	6734136
WEST GODAVARI AT BHIMAVARAM	5231568	3219628	2350347	794673	2941436	4566885	1743365	3042492	2383028	0	0	0	0	26273422
YSR AT KADAPA	2768917	1118269	1587586	1194612	1041468	2066263	1998169	549464	588341	0	0	0	0	12913089
Total:	45450745	37660773	47249994	38142220	44125392	52860270	34818990	47305895	38816976	0	0	0	0	386431255

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	32184	3753	5083	12605	22669	13151	2578	0	3579	0	0	0	0	95602
ANNAMAYYA AT RAYACHOTI	0	0	6648	2000	0	4839	0	0	0	0	0	0	0	13487
BAPATLA	20	0	0	0	0	2695	0	0	10000	0	0	0	0	12715
CHITTOOR	1258	4853	105	272463	33685	3423	2281	1569	8419	0	0	0	0	328056
EAST GODAVARI AT RAJAMAHENDRAVARAM	581	13153	4203	6309	5260	3981	4902	14323	8163	0	0	0	0	60875
ELURU	47681	31259	5724	10573	11807	1926	3245	6367	18502	0	0	0	0	137084
GUNTUR	8701	6751	27541	46368	82956	42334	14495	18400	48098	0	0	0	0	295644
KAKINADA	98882	77	26077	7569	26836	1743	5293	70390	2213	0	0	0	0	239080
KONASEEMA AT AMALAPURAM	23225	30000	150	971	0	0	0	0	0	0	0	0	0	54346
KRISHNA AT MACHILIPATNAM	0	40	253	5050	867	26979	0	16177	10538	0	0	0	0	59904
KURNOOL	1500	411	5946	7169	3578	4536	5811	1189	5374	0	0	0	0	35514
NANDYAL	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA	9160	13547	29951	38581	91377	35895	39679	24842	23012	0	0	0	0	306044
PALNADU AT NARASARAOPET	0	0	3483	32	0	2026	22	0	4000	0	0	0	0	9563
PARVATHIPURAM MANYAM	80	0	0	0	0	0	0	0	400	0	0	0	0	480
PRAKASAM AT ONGOLE	6763	268	5819	19288	1050	3140	4730	0	5973	0	0	0	0	47031
SRI POTTI SRIRAMULU NELLORE	14898	74470	55352	13652	38231	47096	43206	25319	55272	0	0	0	0	367496
SRI SATHYA SAI AT PUTTAPARTHY	0	0	16000	32787	0	0	0	0	0	0	0	0	0	48787
SRIKAKULAM	0	0	0	0	542	0	30	5000	15004	0	0	0	0	20576
TIRUPATI	3973	24699	76719	4000	210	600	800	2006	10547	0	0	0	0	123554
VISAKHAPATNAM	21655	100205	66743	5548	52382	75830	46785	169256	39284	0	0	0	0	577688
VIZIANAGARAM	0	110	0	26	2030	0	0	304	0	0	0	0	0	2470
WEST GODAVARI AT BHIMAVARAM	5512	1192	1896	40	3912	4025	4515	19713	38	0	0	0	0	40843
YSR AT KADAPA	270490	11671	24289	8073	2561	7528	1343	900	410	0	0	0	0	327265
Total:	546563	316459	361982	495104	379953	281747	179715	375755	268826	0	0	0	0	3206104

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	18735	0	4026	3590	0	61762	59988	54983	37057	0	0	0	0	240141
ANANTHAPURAMU	848560	260428	262466	486224	605725	710505	251372	48569	304107	0	0	0	0	3777956
ANNAMAYYA AT RAYACHOTI	51242	9135	184600	39539	325201	221024	1512	193100	73085	0	0	0	0	1098438
BAPATLA	2009129	358938	54996	638226	342216	426516	150041	50961	258901	0	0	0	0	4289924
CHITTOOR	1160653	282007	155285	425908	134361	500772	161642	257557	235623	0	0	0	0	3313808
EAST GODAVARI AT RAJAMAHENDRAVARAM	5889177	315513	164784	654518	274987	369708	303585	381157	434046	0	0	0	0	8787475
ELURU	5806026	1201411	422747	961264	640914	265828	215625	321395	1591619	0	0	0	0	11426829
GUNTUR	1101139	156505	1210172	1485977	663801	1265152	681879	800090	1322571	0	0	0	0	8687286
KAKINADA	14417059	61965	895468	729111	812961	684508	285696	1715684	1003496	0	0	0	0	20605948
KONASEEMA AT AMALAPURAM	3509955	0	349527	103962	83477	247762	137726	146180	31355	0	0	0	0	4609944
KRISHNA AT MACHILIPATNAM	531235	676506	1689685	176819	709386	495578	411520	740521	1054061	0	0	0	0	6485311
KURNOOL	296103	162147	457726	821555	621204	1063683	398123	381824	362574	0	0	0	0	4564939
NANDYAL	8258906	174461	127345	590954	140849	447199	110834	154490	47125	0	0	0	0	10052163
NTR AT VIJAYAWADA	345694	960905	1066296	1492094	2924256	1551546	1608722	1309861	564768	0	0	0	0	11824142
PALNADU AT NARASARAOPET	1650921	91995	392587	417310	15436	321087	468951	202667	158671	0	0	0	0	3719625
PARVATHIPURAM MANYAM	62935	19980	56546	63602	162537	183918	129786	185170	218451	0	0	0	0	1082925
PRAKASAM AT ONGOLE	353226	121749	344891	172751	169983	130070	352281	39741	293921	0	0	0	0	1978613
SRI POTTI SRIRAMULU NELLORE	709564	623028	459026	546338	1326281	1416123	492771	996941	576796	0	0	0	0	7146868
SRI SATHYA SAI AT PUTTAPARTHY	29925	15974	345552	142848	222603	67082	423461	103163	166953	0	0	0	0	1517561
SRIKAKULAM	514583	308166	201809	325978	368848	69076	148506	473181	140361	0	0	0	0	2550508
TIRUPATI	525528	174097	249167	326288	348012	228848	139344	253724	136444	0	0	0	0	2381452
VISAKHAPATNAM	12356554	3317116	2415740	178135	901507	2887794	1950560	3719460	1420608	0	0	0	0	29147474
VIZIANAGARAM	659549	122969	26779	369897	344347	68454	20177	222170	238757	0	0	0	0	2073099
WEST GODAVARI AT BHIMAVARAM	6634982	977482	647957	267042	969537	1356962	516087	818730	686643	0	0	0	0	12875422
YSR AT KADAPA	880851	264203	501066	385290	318133	675588	630230	171142	201898	0	0	0	0	4028401
Total:	68622231	10656680	12686243	11805220	13426562	15716545	10050419	13742461	11559891	0	0	0	0	168266252

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	6922	0	1196	1394	0	20933	24800	16468	10375	0	0	0	0	82088
ANANTHAPURAMU	357612	115799	166461	184335	228717	306985	99536	17510	123811	0	0	0	0	1600766
ANNAMAYYA AT RAYACHOTI	18992	4369	86333	14781	128687	86720	537	108926	48647	0	0	0	0	497992
BAPATLA	103542	139613	24704	194236	119723	188992	62711	18941	86870	0	0	0	0	939332
CHITTOOR	34184	144736	84178	317303	62411	243453	82957	134580	121378	0	0	0	0	1225180
EAST GODAVARI AT RAJAMAHENDRAVARAM	68089	140869	62091	253089	117077	171608	100869	180798	175354	0	0	0	0	1269844
ELURU	542244	558626	197383	470045	329569	68945	82542	141186	780914	0	0	0	0	3171454
GUNTUR	334653	61764	542592	819951	389178	608158	414018	433599	577294	0	0	0	0	4181207
KAKINADA	1268789	29193	397167	335732	359718	281225	101825	642103	586960	0	0	0	0	4002712
KONASEEMA AT AMALAPURAM	90137	0	171705	46118	31982	131182	65109	63396	17960	0	0	0	0	617589
KRISHNA AT MACHILIPATNAM	511727	469307	1835565	71756	313924	138270	187984	377711	686156	0	0	0	0	4592400
KURNOOL	132581	65888	283456	436166	302909	457087	184818	168991	157872	0	0	0	0	2189768
NANDYAL	181293	82536	71017	309624	91320	231783	59771	73125	22731	0	0	0	0	1123200
NTR AT VIJAYAWADA	132860	396690	463835	659538	1522448	729993	615048	619793	340805	0	0	0	0	5481010
PALNADU AT NARASARAOPET	206717	39399	164297	165544	5525	132591	208209	82873	63014	0	0	0	0	1068169
PARVATHIPURAM MANYAM	29907	9820	28009	30299	63105	76042	76437	75784	97589	0	0	0	0	486992
PRAKASAM AT ONGOLE	161439	52510	147740	72472	55992	61922	151589	17387	142793	0	0	0	0	863844
SRI POTTI SRIRAMULU NELLORE	327160	351111	228786	252189	644820	736307	259902	415859	285958	0	0	0	0	3502092
SRI SATHYA SAI AT PUTTAPARTHY	14233	5826	150823	56548	81885	24583	161016	29156	59787	0	0	0	0	583857
SRIKAKULAM	350289	183117	101592	164699	218506	36532	64572	314744	46455	0	0	0	0	1480506

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	256657	170983	128179	145162	137077	99512	58166	102395	78205	0	0	0	0	1176336
VISAKHAPATNAM	514789	2402120	1636448	111029	796773	1465086	1108117	2022581	837687	0	0	0	0	10894630
VIZIANAGARAM	214851	60694	11272	182385	173447	47033	9588	110118	93634	0	0	0	0	903022
WEST GODAVARI AT BHIMAVARAM	823765	350470	301779	118475	389106	624546	247581	379476	356064	0	0	0	0	3591262
YSR AT KADAPA	482545	146501	254587	187048	141786	308502	243031	86902	96052	0	0	0	0	1946954
Total:	7165977	5981941	7541195	5599918	6705685	7277990	4670733	6634402	5894365	0	0	0	0	57472206

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	75000	0	0	150000	0	0	0	0	0	0	225000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
BAPATLA	0	0	0	55000	0	0	25000	0	0	0	0	0	0	80000
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	100000	0	0	200000	0	0	0	0	0	0	300000
GUNTUR	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
KAKINADA	0	0	0	75000	0	0	50000	0	0	0	0	0	0	125000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	75000	0	0	0	0	0	0	75000
KRISHNA AT MACHILIPATNAM	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
KURNOOL	0	0	0	100000	0	0	50000	0	0	0	0	0	0	150000
NANDYAL	0	0	0	50000	0	0	75000	0	0	0	0	0	0	125000
NTR AT VIJAYAWADA	0	0	0	150000	0	0	150000	0	0	0	0	0	0	300000
PALNADU AT NARASARAOPET	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PARVATHIPURAM MANYAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	50000	0	0	25000	0	0	0	0	0	0	75000
SRI POTTI SRIRAMULU NELLORE	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
SRIKAKULAM	0	0	0	40000	0	0	0	0	0	0	0	0	0	40000
TIRUPATI	0	0	0	75000	0	0	50000	0	0	0	0	0	0	125000
VISAKHAPATNAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
VIZIANAGARAM	0	0	0	0	0	0	100000	0	0	0	0	0	0	100000
WEST GODAVARI AT BHIMAVARAM	0	0	0	165000	0	0	75000	0	0	0	0	0	0	240000
YSR AT KADAPA	0	0	0	50000	0	0	150000	0	0	0	0	0	0	200000
Total:	0	0	0	1235000	0	0	1275000	0	0	0	0	0	0	2510000

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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	5528569	4980578	6561381	5875928	5734940	5793984	0	0	0	0	51913610
ANANTHAPURAMU	34078225	32990411	31818066	31538797	32679830	32090372	35615458	32448269	32844220	0	0	0	0	296103648
ANNAMAYYA AT RAYACHOTI	14803371	14634463	13493485	13364674	14386616	15039083	14648192	14375580	14121046	0	0	0	0	128866510
BAPATLA	11663435	11566385	10467250	10708231	11063489	11107068	12111291	11960477	11860741	0	0	0	0	102508367
CHITTOOR	17533649	17063246	15986863	15944286	14983228	15373339	18173146	17374965	17186684	0	0	0	0	149619406
EAST GODAVARI AT RAJAMAHENDRAVARAM	20632880	20746915	20586902	20637802	20530777	21029929	21315179	21104310	21111884	0	0	0	0	187696578
ELURU	15916888	15954194	15308227	15250767	15498560	15456792	16026785	15779168	15708201	0	0	0	0	140899582
GUNTUR	51181110	51100456	49831983	50405794	49964410	48378059	52520853	52824733	52636296	0	0	0	0	458843694
KAKINADA	30292965	30897513	30010110	29935593	29182079	30752451	31099846	30400920	30514916	0	0	0	0	273086393
KONASEEMA AT AMALAPURAM	8726609	8752020	8110632	7980782	8068262	8443126	8688700	8342458	8508755	0	0	0	0	75621344
KRISHNA AT MACHILIPATNAM	19933282	20245686	19064676	18328606	18582785	18307391	19002582	19341955	19988214	0	0	0	0	172795177
KURNOOL	36051799	35676299	30720851	30698371	33254349	35901591	36174854	35489625	35618185	0	0	0	0	309585924
NANDYAL	18119311	17854868	16948076	17228786	16421171	18741846	18848625	18622833	18702045	0	0	0	0	161487561
NTR AT VIJAYAWADA	52241487	53320888	52614041	52146285	51045915	49894823	53427110	53176185	52821576	0	0	0	0	470688310
PALNADU AT NARASARAOPET	21140037	20776497	19999755	19877914	19854285	19823372	21542165	21265081	22598490	0	0	0	0	186877596
PARVATHIPURAM MANYAM	6280050	6079053	5990664	6042740	5817855	5748400	6539440	6703530	6486626	0	0	0	0	55688358
PRAKASAM AT ONGOLE	20877200	21506540	18794543	18513964	22479957	20848447	21320442	20614628	20419793	0	0	0	0	185375514
SRI POTTI SRIRAMULU NELLORE	36734655	36192260	33781764	33511598	36401333	37483118	37621889	37440890	40532832	0	0	0	0	329700339
SRI SATHYA SAI AT PUTTAPARTHY	19788162	20765702	18866999	19182235	17275332	24397379	23287723	21266234	21653734	0	0	0	0	186483500
SRIKAKULAM	13115252	13153095	12613641	12694720	12131197	12232811	12512645	13367987	13342099	0	0	0	0	115163447
TIRUPATI	35036418	34807315	33809012	34018940	35047441	33838365	35327369	34981522	35166533	0	0	0	0	312032915
VISAKHAPATNAM	97692843	98343391	97115933	97452033	96361950	98536980	100016672	99488491	99428791	0	0	0	0	884437084
VIZIANAGARAM	17194375	17067921	16626405	17130722	16164597	15805536	19279754	17811690	17481450	0	0	0	0	154562450
WEST GODAVARI AT BHIMAVARAM	21430923	21477166	20883053	21018663	20660586	21635565	23608430	22395905	22085846	0	0	0	0	195196137
YSR AT KADAPA	37254793	38041736	36458937	37787765	37506233	41978037	40394204	38930341	39914744	0	0	0	0	348266790
Total:	663972709	664528768	635572360	636928637	640342815	659405261	684979282	671242717	676527685	0	0	0	0	5933500234

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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	17744	18000	22000	20000	20000	20000	0	0	0	0	172676
ANANTHAPURAMU	192873	181305	181397	183600	177140	178800	233680	183200	192968	0	0	0	0	1704963
ANNAMAYYA AT RAYACHOTI	30000	26975	25841	24540	32200	36200	32000	30000	28000	0	0	0	0	265756
BAPATLA	12000	12000	8000	8000	12000	12000	12793	12000	13585	0	0	0	0	102378
CHITTOOR	105082	104880	99724	98842	91400	100161	106247	110181	103877	0	0	0	0	920394
EAST GODAVARI AT RAJAMAHENDRAVARAM	184800	187000	186074	187000	186600	191000	192000	191200	191200	0	0	0	0	1696874
ELURU	115969	116400	112874	113968	112199	110700	116979	112956	111713	0	0	0	0	1023758
GUNTUR	377632	375502	373523	377702	355243	348379	382159	383766	381074	0	0	0	0	3354980
KAKINADA	244959	251091	247835	243414	245490	251742	254165	252257	252872	0	0	0	0	2243825
KONASEEMA AT AMALAPURAM	20000	20000	20000	20000	18000	18000	20200	16200	20000	0	0	0	0	172400
KRISHNA AT MACHILIPATNAM	56000	58000	54000	50633	55574	54000	54000	56000	75500	0	0	0	0	513707
KURNOOL	276539	330934	312968	237800	274100	406100	278200	271355	266800	0	0	0	0	2654796
NANDYAL	26000	26200	24000	24000	26200	30000	30000	139158	41500	0	0	0	0	367058
NTR AT VIJAYAWADA	598331	608650	604500	598314	581132	561043	579564	585363	597500	0	0	0	0	5314397
PALNADU AT NARASARAOPET	66378	66000	64258	68000	72000	78000	96200	88000	92200	0	0	0	0	691036
PARVATHIPURAM MANYAM	24000	24000	24000	24000	24000	26000	30000	30000	30000	0	0	0	0	236000
PRAKASAM AT ONGOLE	169407	164578	148390	141956	171657	159300	159398	158923	156500	0	0	0	0	1430109
SRI POTTI SRIRAMULU NELLORE	336800	326200	322579	300276	339000	335904	345600	309504	341376	0	0	0	0	2957239
SRI SATHYA SAI AT PUTTAPARTHY	64601	72744	65874	62673	66774	65000	68100	65265	63945	0	0	0	0	594976

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	29613	30000	30967	32000	31660	30000	28000	28000	28000	0	0	0	0	268240
TIRUPATI	268781	246715	238377	241725	239350	318725	248025	246981	247235	0	0	0	0	2295914
VISAKHAPATNAM	1202092	1207980	1199929	1200600	1174706	1197094	1217900	1206670	1205300	0	0	0	0	10812271
VIZIANAGARAM	36200	38200	36707	38400	42490	34400	46800	40800	42800	0	0	0	0	356797
WEST GODAVARI AT BHIMAVARAM	46000	48000	48000	46000	46000	50000	52000	50000	49400	0	0	0	0	435400
YSR AT KADAPA	209400	220627	214773	216978	215000	242600	228900	217653	218300	0	0	0	0	1984231
Total:	4713008	4761981	4661971	4558165	4607915	4857148	4832910	4805432	4771645	0	0	0	0	42570175

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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	1861525	1678455	2194092	1968342	2128501	2150544	0	0	0	0	17853096
ANANTHAPURAMU	11383565	11037506	10618342	10538622	10917551	10724092	11929922	12020610	12145456	0	0	0	0	101315666
ANNAMAYYA AT RAYACHOTI	4918805	4851832	4477740	4449519	4758176	4993690	4861364	5282501	5195795	0	0	0	0	43789422
BAPATLA	3902917	3864880	3487518	3593618	3702430	3701723	4042557	4429458	4388016	0	0	0	0	35113117
CHITTOOR	5770017	5685548	5208745	5241240	4911648	5090342	5942191	6283303	6245454	0	0	0	0	50378488
EAST GODAVARI AT RAJAMAHENDRAVARAM	6858193	6884695	6835857	6866628	6805802	6984888	7078949	7774539	7776081	0	0	0	0	63865632
ELURU	5341136	5349965	5138214	5140855	5185883	5198763	5381354	5870143	5832317	0	0	0	0	48438630
GUNTUR	17027319	16958983	16541583	16735988	16620385	16080599	17475813	19485372	19412701	0	0	0	0	156338743
KAKINADA	10068639	10251997	9956268	9961769	9721614	10216389	10320958	11195459	11297296	0	0	0	0	92990389
KONASEEMA AT AMALAPURAM	2913478	2926694	2710728	2689110	2701451	2841411	2910341	3094890	3157826	0	0	0	0	25945929
KRISHNA AT MACHILIPATNAM	6669550	6757706	6358729	6117736	6210158	6108552	6343931	7129612	7358731	0	0	0	0	59054705
KURNOOL	12032750	11909532	10251400	10233061	11132650	11967274	12044061	13104709	13165166	0	0	0	0	105840603
NANDYAL	6004994	5860234	5600518	5689990	5423774	6218624	6246640	6830674	6854631	0	0	0	0	54730079
NTR AT VIJAYAWADA	17264215	17605232	17389338	17316378	16933286	16495641	17696210	19462795	19391462	0	0	0	0	159554557
PALNADU AT NARASARAOPET	7071996	6940104	6648256	6607228	6610866	6626599	7185652	7867542	8322020	0	0	0	0	63880263
PARVATHIPURAM MANYAM	2091427	2021632	2001863	2024549	1948783	1925396	2196782	2484614	2408960	0	0	0	0	19104006
PRAKASAM AT ONGOLE	6963901	7193075	6327076	6190697	7521403	7007746	7123108	7630192	7557085	0	0	0	0	63514283
SRI POTTI SRIRAMULU NELLORE	12341725	12166121	11275958	11203330	12160835	12524842	12561742	13817089	14952924	0	0	0	0	113004566
SRI SATHYA SAI AT PUTTAPARTHY	6566072	6885896	6261799	6368660	5717022	8112334	7522616	7801683	7941188	0	0	0	0	63177270
SRIKAKULAM	4410992	4423725	4242080	4269782	4083481	4113765	4207973	4981988	4972337	0	0	0	0	39706123
TIRUPATI	11669513	11573975	11241085	11312721	11660540	11242739	11759635	12890028	12953153	0	0	0	0	106303389
VISAKHAPATNAM	32418922	32722773	32295846	32419413	32072468	32854161	33352606	36747454	36722016	0	0	0	0	301605659
VIZIANAGARAM	5756718	5721698	5590860	5757980	5441796	5311745	6487447	6635616	6506774	0	0	0	0	53210634
WEST GODAVARI AT BHIMAVARAM	7131882	7145594	6929534	6986446	6839109	7168923	7844868	8215379	8113643	0	0	0	0	66375378
YSR AT KADAPA	12341165	12495740	12043817	12523185	12381916	13910773	13343467	14255853	14627854	0	0	0	0	117923770
Total:	221025344	221092012	211342463	212100030	213141482	219615103	227828529	247420004	249449430	0	0	0	0	2023014397

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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	617208	555152	732742	652191	636247	642491	0	0	0	0	5786457
ANANTHAPURAMU	4590528	4421029	4273136	4232459	4327082	4264671	4829565	4344917	4385147	0	0	0	0	39668534
ANNAMAYYA AT RAYACHOTI	1919282	1895404	1752189	1749023	1853750	1952248	1902388	1865977	1835719	0	0	0	0	16725980
BAPATLA	1493097	1477202	1328939	1369345	1411666	1402896	1543030	1525830	1512953	0	0	0	0	13064958
CHITTOOR	2390420	2357886	2170824	2176692	2038870	2108458	2424830	2314784	2294721	0	0	0	0	20277485
EAST GODAVARI AT RAJAMAHENDRAVARAM	3120795	3130290	3115833	3127159	3097111	3174004	3219125	3190772	3191346	0	0	0	0	28366435
ELURU	2297773	2304312	2214058	2220403	2228954	2243120	2316855	2287252	2273075	0	0	0	0	20385802
GUNTUR	7626830	7594491	7420777	7512157	7460068	7233292	7852133	7897590	7863646	0	0	0	0	68460984
KAKINADA	4261923	4344991	4227122	4227161	4150554	4334793	4383776	4297864	4336280	0	0	0	0	38564464
KONASEEMA AT AMALAPURAM	1074962	1081069	999455	995107	995940	1056456	1080881	1032930	1064619	0	0	0	0	9381419
KRISHNA AT MACHILIPATNAM	2795036	2833882	2657788	2556022	2604957	2554195	2648224	2691981	2800428	0	0	0	0	24142513
KURNOOL	5250252	5198138	4451308	4454143	4881238	5222477	5245693	5145262	5169700	0	0	0	0	45018211
NANDYAL	2357729	2303018	2219386	2253048	2115551	2437204	2459755	2429410	2436678	0	0	0	0	21011779
NTR AT VIJAYAWADA	7879192	8040636	7949921	7923486	7749809	7529894	7927751	7932646	7903606	0	0	0	0	70836941
PALNADU AT NARASARAOPET	2748469	2695154	2572521	2546156	2567620	2571969	2794030	2761404	2878757	0	0	0	0	24136080
PARVATHIPURAM MANYAM	779235	758549	750152	756890	707214	696217	825477	840386	812210	0	0	0	0	6926330
PRAKASAM AT ONGOLE	2859404	2937071	2576739	2568403	2992669	2860915	2915539	2820016	2801177	0	0	0	0	25331933
SRI POTTI SRIRAMULU NELLORE	5483038	5407475	5016619	4987419	5425653	5564920	5589599	5563288	5854374	0	0	0	0	48892385
SRI SATHYA SAI AT PUTTAPARTHY	2376993	2489933	2258411	2308134	2062207	2898858	2697638	2520018	2574776	0	0	0	0	22186968
SRIKAKULAM	1908628	1919127	1833587	1842710	1761726	1774440	1812339	1949847	1946296	0	0	0	0	16748700
TIRUPATI	4872609	4834813	4701229	4719830	4841394	4654407	4898674	4854306	4874324	0	0	0	0	43251586
VISAKHAPATNAM	15405592	15549967	15347144	15405857	15240953	15620018	15851182	15762542	15749963	0	0	0	0	139933218
VIZIANAGARAM	2507493	2492852	2451466	2516762	2370968	2306550	2842205	2606380	2549266	0	0	0	0	22643942
WEST GODAVARI AT BHIMAVARAM	2813359	2823796	2742775	2764293	2710936	2832172	3073793	2921210	2886368	0	0	0	0	25568702
YSR AT KADAPA	5311069	5379246	5179224	5376546	5327078	6014219	5747844	5543061	5667600	0	0	0	0	49545887
Total:	94827491	94885477	90842100	91206413	91479120	94041135	97534517	95735920	96305520	0	0	0	0	846857693

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	26424	0	0	0	0	26424
BAPATLA	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
CHITTOOR	0	0	0	0	0	0	0	0	296400	0	0	0	0	296400
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	122829	0	0	0	0	122829
ELURU	0	0	0	0	0	0	0	0	200497	0	0	0	0	200497
GUNTUR	0	0	0	0	0	0	0	0	242178	0	0	0	0	242178
KAKINADA	0	0	0	0	0	0	0	0	325142	0	0	0	0	325142
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	30460	0	0	0	0	30460
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	215740	0	0	0	0	215740
KURNOOL	0	0	0	0	0	0	0	0	471000	0	0	0	0	471000
NANDYAL	0	0	0	0	0	0	0	0	204033	0	0	0	0	204033
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	735892	0	0	0	0	735892
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	92641	0	0	0	0	92641
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	36000	0	0	0	0	36000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	18163	0	0	0	0	18163
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	999501	0	0	0	0	999501

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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	0	0	0	0	0	0	0	0	22483	0	0	0	0	22483
SRIKAKULAM	0	0	0	0	0	0	0	0	221526	0	0	0	0	221526
TIRUPATI	0	0	0	0	0	0	0	0	105827	0	0	0	0	105827
VISAKHAPATNAM	0	0	0	0	0	0	0	0	33625	0	0	0	0	33625
VIZIANAGARAM	0	0	0	0	0	0	0	0	583918	0	0	0	0	583918
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	232000	0	0	0	0	232000
YSR AT KADAPA	0	0	0	0	0	0	0	0	471000	0	0	0	0	471000
Total:	0	0	0	0	0	0	0	0	5787279	0	0	0	0	5787279

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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	10774	0	1091067	369800	282096	0	0	0	0	0	2111643
ANANTHAPURAMU	478372	1743674	362692	1098379	2063108	1079502	651142	995060	616438	0	0	0	0	9088367
ANNAMAYYA AT RAYACHOTI	812545	17820	731440	911895	278849	3154810	341092	142210	197289	0	0	0	0	6587950
BAPATLA	1147631	1391987	564216	1455972	1342361	2729534	489772	187087	422806	0	0	0	0	9731366
CHITTOOR	453652	866000	45756	1105742	291289	3755618	317726	415980	736932	0	0	0	0	7988695
EAST GODAVARI AT RAJAMAHENDRAVARAM	822533	584593	236876	961422	679767	1416163	493963	402007	849416	0	0	0	0	6446740
ELURU	670017	1118657	434208	1713407	1569661	2093759	928242	1094406	931616	0	0	0	0	10553973
GUNTUR	6618800	410164	5655504	5894298	2036289	12547748	4594260	1661601	1939341	0	0	0	0	41358005
KAKINADA	2298119	612469	2152744	2088657	2102473	2492562	418169	1378780	1305095	0	0	0	0	14849068
KONASEEMA AT AMALAPURAM	968358	488948	357662	1606885	297387	1085384	444285	95233	538655	0	0	0	0	5882797
KRISHNA AT MACHILIPATNAM	1689993	467445	69473	2040011	870280	2477703	1672589	2237718	1720039	0	0	0	0	13245251
KURNOOL	734891	4361112	1129124	4694546	2749456	10780951	2714923	1755713	286609	0	0	0	0	29207325
NANDYAL	1332057	18794	243045	1524967	1723615	4537286	526233	1234646	481579	0	0	0	0	11622222
NTR AT VIJAYAWADA	1805980	3446369	2406323	2282263	2180026	2754873	1585637	6267875	1730597	0	0	0	0	24459943
PALNADU AT NARASARAOPET	2527005	1808164	1690628	1120132	1113238	5790037	2342365	963317	1031667	0	0	0	0	18386553
PARVATHIPURAM MANYAM	65081	23780	154182	408690	222678	2301997	14400	547891	253573	0	0	0	0	3992272
PRAKASAM AT ONGOLE	2824353	104620	201427	1764091	930455	4029643	670894	1118182	407269	0	0	0	0	12050934
SRI POTTI SRIRAMULU NELLORE	3249610	950681	2853812	4918239	5506269	1494945	884452	727169	216580	0	0	0	0	20801757
SRI SATHYA SAI AT PUTTAPARTHY	311392	641693	71340	1474119	1269371	1284053	1708687	1337635	994843	0	0	0	0	9093133
SRIKAKULAM	777649	463810	314590	1069453	1701483	2181657	2934005	708203	1018410	0	0	0	0	11169260
TIRUPATI	1714010	1661865	402209	1664600	831381	5127014	2217371	1051632	1018799	0	0	0	0	15688881
VISAKHAPATNAM	3383187	3278553	1037995	741122	8462137	15881237	6573779	6823661	1328072	0	0	0	0	47509743
VIZIANAGARAM	589628	59781	943272	1161335	2021254	4302070	358180	248583	828164	0	0	0	0	10512267
WEST GODAVARI AT BHIMAVARAM	1685286	619860	845292	1181979	780114	1655611	1957505	1689356	941937	0	0	0	0	11356940
YSR AT KADAPA	2203030	2108806	741080	3142454	2828843	1115746	1753844	888642	1176573	0	0	0	0	15959018
Total:	39316520	27249645	23849455	46035432	43851784	97160970	36963315	34254683	20972299	0	0	0	0	369654103

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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	3833	70200	2360	0	7621	0	0	0	0	114401
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	2660	0	0	0	0	0	0	0	2660
BAPATLA	0	0	0	4000	0	4000	0	0	3622	0	0	0	0	11622
CHITTOOR	32851	3569	0	18584	929	13271	2075	1072	3365	0	0	0	0	75716
EAST GODAVARI AT RAJAMAHENDRAVARAM	4500	1200	0	3200	2852	8757	1400	3323	62460	0	0	0	0	87692
ELURU	1360	130386	3679	13170	46978	16972	3777	8859	7428	0	0	0	0	232609
GUNTUR	39954	6933	60104	42606	16003	77216	38748	11724	14712	0	0	0	0	308000
KAKINADA	15221	1510	10287	4052	159021	13862	1714	9246	5510	0	0	0	0	220423
KONASEEMA AT AMALAPURAM	1200	0	200	0	0	4000	0	0	0	0	0	0	0	5400
KRISHNA AT MACHILIPATNAM	0	0	2353	0	0	65	4000	4533	8968	0	0	0	0	19919
KURNOOL	0	20796	12360	28905	11147	74585	11997	897	747	0	0	0	0	161434
NANDYAL	0	0	200	4200	245	7643	1200	0	0	0	0	0	0	13488
NTR AT VIJAYAWADA	500	35417	27430	63305	28281	19232	18010	66464	3866	0	0	0	0	262505
PALNADU AT NARASARAOPET	2855	171584	10056	0	600	28299	2000	2000	0	0	0	0	0	217394
PARVATHIPURAM MANYAM	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
PRAKASAM AT ONGOLE	20595	25561	0	7644	1936	18065	3329	2635	0	0	0	0	0	79765
SRI POTTI SRIRAMULU NELLORE	1542	0	0	37164	2000	0	252	3280	400	0	0	0	0	44638
SRI SATHYA SAI AT PUTTAPARTHY	0	231200	0	7200	0	0	2800	7671	0	0	0	0	0	248871
SRIKAKULAM	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
TIRUPATI	5591	2900	261	2272	16000	44333	4595	1535	602	0	0	0	0	78089
VISAKHAPATNAM	38512	35972	7346	5433	97817	194386	52733	72131	7367	0	0	0	0	511697
VIZIANAGARAM	0	200	0	0	0	4800	0	0	0	0	0	0	0	5000
WEST GODAVARI AT BHIMAVARAM	26000	0	0	0	0	4496	0	0	0	0	0	0	0	30496
YSR AT KADAPA	2389	30422	46000	2400	19726	14552	2800	2800	5600	0	0	0	0	126689
Total:	207320	714037	180276	244135	407368	631394	155790	198170	132268	0	0	0	0	2870758

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	50293	0	67969	3624	0	362278	124486	97658	0	0	0	0	0	706308
ANANTHAPURAMU	147258	571481	111209	378532	791198	373533	207226	334782	323475	0	0	0	0	3238694
ANNAMAYYA AT RAYACHOTI	178880	5994	277228	326908	90584	1032097	109790	42905	61544	0	0	0	0	2125930
BAPATLA	357084	425675	205309	490182	430966	1071242	163079	64755	147976	0	0	0	0	3356268
CHITTOOR	66692	130022	1553	316147	84705	1197122	98818	131097	251330	0	0	0	0	2277486
EAST GODAVARI AT RAJAMAHENDRAVARAM	270240	168846	80018	242550	228879	476481	153171	170804	430099	0	0	0	0	2221088
ELURU	209225	429582	142452	527520	481781	700199	310202	318433	309705	0	0	0	0	3429099
GUNTUR	2057019	136344	1950776	2029118	798862	4539376	1674981	567543	678469	0	0	0	0	14432488
KAKINADA	750692	164202	658475	762430	691899	822194	135017	421044	358141	0	0	0	0	4764094
KONASEEMA AT AMALAPURAM	415837	163793	183078	534485	100134	365440	149257	32955	176154	0	0	0	0	2121133
KRISHNA AT MACHILIPATNAM	444694	157391	23350	668523	299221	817809	558132	749686	586146	0	0	0	0	4304952
KURNOOL	208752	1335369	378680	1566855	927306	3478204	900480	610748	97035	0	0	0	0	9503429
NANDYAL	444971	6328	66321	422178	563769	1462654	177910	424354	166738	0	0	0	0	3735223
NTR AT VIJAYAWADA	855645	1217150	872954	735030	995657	869964	518072	2179940	531715	0	0	0	0	8776127
PALNADU AT NARASARAOPET	766771	563513	628116	362189	611774	2060851	864018	332213	367123	0	0	0	0	6556568

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	21251	8007	51913	137568	74978	985767	4840	187899	72281	0	0	0	0	1544504
PRAKASAM AT ONGOLE	949559	25049	67767	583711	312425	1323783	219695	363729	130050	0	0	0	0	3975768
SRI POTTI SRIRAMULU NELLORE	459063	313017	330187	239821	550414	136301	265178	248038	75358	0	0	0	0	2617377
SRI SATHYA SAI AT PUTTAPARTHY	99493	209364	24021	525999	427703	415881	571145	456088	362481	0	0	0	0	3092175
SRIKAKULAM	208789	154177	104618	326429	572896	736326	987843	241268	343259	0	0	0	0	3675605
TIRUPATI	794034	450486	233475	534268	262433	1685996	672545	316872	348006	0	0	0	0	5298115
VISAKHAPATNAM	1123288	1165601	300368	182899	3111956	5653432	2367418	2413103	498684	0	0	0	0	16816749
VIZIANAGARAM	197739	22112	317605	473411	680571	1490362	120554	85419	281938	0	0	0	0	3669711
WEST GODAVARI AT BHIMAVARAM	763676	153381	281246	289801	262030	527781	651655	563658	560420	0	0	0	0	4053648
YSR AT KADAPA	494730	336146	228526	346351	924472	349860	630845	249011	398530	0	0	0	0	3958471
Total:	12335675	8313030	7587214	13006529	14276613	32934933	12636357	11604002	7556657	0	0	0	0	120251010

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	18659	0	24700	1077	0	127680	40590	30895	0	0	0	0	0	243601
ANANTHAPURAMU	49409	260079	43870	148080	308807	138204	83905	121468	170927	0	0	0	0	1324749
ANNAMAYYA AT RAYACHOTI	67197	2862	98752	146601	41604	399230	41631	17105	25107	0	0	0	0	840089
BAPATLA	171403	151725	90982	193255	155392	418210	81708	22383	58010	0	0	0	0	1343068
CHITTOOR	33556	69276	742	144908	39037	437291	49527	62955	104094	0	0	0	0	941386
EAST GODAVARI AT RAJAMAHENDRAVARAM	125450	72015	28240	103788	87618	218957	73536	78637	221150	0	0	0	0	1009391
ELURU	85794	230460	75947	258477	239171	292452	138642	159553	140417	0	0	0	0	1620913
GUNTUR	955679	69325	954848	955961	363703	2050498	729680	259291	315072	0	0	0	0	6654057
KAKINADA	332566	72234	304570	282859	272250	338664	56129	185152	151437	0	0	0	0	1995861
KONASEEMA AT AMALAPURAM	165686	78231	62853	194867	44600	123680	57047	9577	73540	0	0	0	0	810081
KRISHNA AT MACHILIPATNAM	169754	74514	16187	251081	120872	313929	236615	329686	246126	0	0	0	0	1758764
KURNOOL	78404	636780	176770	737412	371839	1555359	368500	216779	39085	0	0	0	0	4180928
NANDYAL	182978	1879	23616	158998	188212	603800	71107	144592	58460	0	0	0	0	1433642
NTR AT VIJAYAWADA	292967	588602	423717	319815	481547	369760	192397	1051892	239650	0	0	0	0	3960347
PALNADU AT NARASARAOPET	300793	220359	260675	162157	222097	841560	342864	150010	145053	0	0	0	0	2645568
PARVATHIPURAM MANYAM	6508	2378	21254	49646	22375	457485	1440	69587	35641	0	0	0	0	666314
PRAKASAM AT ONGOLE	443167	10441	20143	248827	111726	589495	93857	158361	38799	0	0	0	0	1714816
SRI POTTI SRIRAMULU NELLORE	181537	111595	135837	94995	191502	47025	99358	99700	36052	0	0	0	0	997601
SRI SATHYA SAI AT PUTTAPARTHY	41754	79756	8562	203204	152548	149394	223821	161512	142634	0	0	0	0	1163185
SRIKAKULAM	99594	72607	46039	144139	247854	326779	450018	109610	158952	0	0	0	0	1655592
TIRUPATI	281619	194494	103386	215752	83910	689311	309601	134133	116270	0	0	0	0	2128476
VISAKHAPATNAM	604646	647789	156601	118598	1614002	2792139	1223534	1175446	211076	0	0	0	0	8543831
VIZIANAGARAM	88684	10618	128318	217740	276237	625949	45254	35252	109573	0	0	0	0	1537625
WEST GODAVARI AT BHIMAVARAM	379126	56796	129974	103641	95175	221804	248322	216939	199181	0	0	0	0	1650958
YSR AT KADAPA	206791	161156	99677	155485	356592	150843	289684	107039	174481	0	0	0	0	1701748
Total:	5363721	3875971	3436260	5611363	6088670	14279498	5548767	5107554	3210787	0	0	0	0	52522591

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	50604200	0	0	50604200	0	0	0	0	0	0	189765750
Total:	0	88557350	0	50604200	0	0	50604200	0	0	0	0	0	0	189765750

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	6000000	0	0	6000000	0	0	0	0	0	0	22500000
Total:	0	10500000	0	6000000	0	0	6000000	0	0	0	0	0	0	22500000

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	17746800	0	0	17746800	0	0	0	0	0	0	66550500
Total:	0	31056900	0	17746800	0	0	17746800	0	0	0	0	0	0	66550500

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	1333400	0	0	1333400	0	0	0	0	0	0	5000250
Total:	0	2333450	0	1333400	0	0	1333400	0	0	0	0	0	0	5000250

HOA 221780001 09 310318 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
VIZIANAGARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	50000	0	0	50000	0	0	0	0	0	0	100000

HOA 22178000106 25 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	0	0	0	21768000	0	0	0	0	0	0	0	21768000
Total:	0	0	0	0	0	21768000	0	0	0	0	0	0	0	21768000

HOA 22178000112 25 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	0	0	0	23304000	0	0	0	0	0	0	0	23304000
Total:	0	0	0	0	0	23304000	0	0	0	0	0	0	0	23304000

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	10000000	0	0	10000000	0	0	0	0	0	0	37500000
Total:	0	0	17500000	10000000	0	0	10000000	0	0	0	0	0	0	37500000

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	6320500	0	6320500	0	0	0	0	0	18961500
Total:	0	0	6320500	0	0	6320500	0	6320500	0	0	0	0	0	18961500

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	161000	0	161000	0	0	0	0	0	483000
Total:	0	0	161000	0	0	161000	0	161000	0	0	0	0	0	483000

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	177060	0	141648	0	0	0	0	0	795408
Total:	0	0	476700	0	0	177060	0	141648	0	0	0	0	0	795408

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	1281750	0	1281750	0	0	0	0	0	3845250
Total:	0	0	1281750	0	0	1281750	0	1281750	0	0	0	0	0	3845250

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	590250	0	590250	0	0	0	0	0	1770750
Total:	0	0	590250	0	0	590250	0	590250	0	0	0	0	0	1770750

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	26750	0	26750	0	0	0	0	0	80250
Total:	0	0	26750	0	0	26750	0	26750	0	0	0	0	0	80250

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	33500	0	33500	0	0	0	0	0	100500
Total:	0	0	33500	0	0	33500	0	33500	0	0	0	0	0	100500

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	620750	0	620750	0	0	0	0	0	1862250
Total:	0	0	620750	0	0	620750	0	620750	0	0	0	0	0	1862250

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
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	1582264	0	0	-3677	0	0	0	0	1578587
PRAKASAM AT ONGOLE	5585647	5549843	5412944	5551778	0	0	0	0	0	0	0	0	0	22100212
Total:	5585647	5549843	5412944	5551778	0	1582264	0	0	-3677	0	0	0	0	23678799

HOA 22178019104 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	0	0	0	0	0	0	1384069000	0	0	0	0	1384069000
Total:	0	0	0	0	0	0	0	0	1384069000	0	0	0	0	1384069000

HOA 22178019106 17 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	0	0	100000000	0	0	0	0	0	0	0	0	100000000
Total:	0	0	0	0	100000000	0	0	0	0	0	0	0	0	100000000

HOA 22178019106 33 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	0	0	0	0	0	20000000	0	0	0	0	0	20000000
Total:	0	0	0	0	0	0	0	20000000	0	0	0	0	0	20000000

HOA 22178019111 07 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	0	0	0	2536000	0	0	0	0	0	0	0	2536000
Total:	0	0	0	0	0	2536000	0	0	0	0	0	0	0	2536000

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	24515750	0	0	0	0	24515750	0	0	0	0	73547250
Total:	24515750	0	0	24515750	0	0	0	0	24515750	0	0	0	0	73547250

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	225000000	0	0	225000000	0	225000000	0	0	0	0	900000000
Total:	225000000	0	0	225000000	0	0	225000000	0	225000000	0	0	0	0	900000000

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	100000000	0	0	100000000	0	0	0	0	0	0	375000000
Total:	0	175000000	0	100000000	0	0	100000000	0	0	0	0	0	0	375000000

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	30000000	0	0	30000000	0	37783000	0	0	0	0	179283000
Total:	0	52500000	29000000	30000000	0	0	30000000	0	37783000	0	0	0	0	179283000

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	20000000	0	0	20000000	0	0	0	0	0	0	75000000
Total:	0	35000000	0	20000000	0	0	20000000	0	0	0	0	0	0	75000000

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 17 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	0	0	150000000	0	0	0	0	0	0	0	0	150000000
Total:	0	0	0	0	150000000	0	0	0	0	0	0	0	0	150000000

HOA 22178019112 18 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	0	10000000	0	0	0	310000000	0	0	0	0	0	320000000
Total:	0	0	0	10000000	0	0	0	310000000	0	0	0	0	0	320000000

HOA 22178019112 21 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	0	52000000	0	0	0	0	0	0	0	0	0	52000000
Total:	0	0	0	52000000	0	0	0	0	0	0	0	0	0	52000000

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	600000000	0	0	0	0	0	0	0	0	0	602178000
Total:	0	0	2178000	600000000	0	0	0	0	0	0	0	0	0	602178000

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 22178019122 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	0	167400000	0	100000000	45500000	0	0	0	0	0	0	312900000
Total:	0	0	0	167400000	0	100000000	45500000	0	0	0	0	0	0	312900000

HOA 22178019127 40 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	0	15252370	80000	5003200	62541415	14494065	11896613	0	0	0	0	109267663
Total:	0	0	0	15252370	80000	5003200	62541415	14494065	11896613	0	0	0	0	109267663

HOA 22178019127 41 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	0	20287220	1776084	3119298	22103750	9485994	5331512	0	0	0	0	62103858
Total:	0	0	0	20287220	1776084	3119298	22103750	9485994	5331512	0	0	0	0	62103858

HOA 22178019127 93 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	0	0	0	0	0	0	21445452	0	0	0	0	21445452
Total:	0	0	0	0	0	0	0	0	21445452	0	0	0	0	21445452

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	3224840000	0	1686408000	0	0	0	0	4979045000
Total:	0	67797000	0	0	0	0	3224840000	0	1686408000	0	0	0	0	4979045000

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	10000000	0	129018000	10000000	0	0	0	0	0	0	166518000
Total:	0	17500000	0	10000000	0	129018000	10000000	0	0	0	0	0	0	166518000

HOA 22178019304 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	0	0	0	0	0	0	0	222156000	0	0	0	0	222156000
Total:	0	0	0	0	0	0	0	0	222156000	0	0	0	0	222156000

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	31333600	0	0	31333600	0	0	0	0	0	0	117501000
Total:	0	54833800	0	31333600	0	0	31333600	0	0	0	0	0	0	117501000

HOA 221780802 08 360363 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	655000	0	0	0	0	0	0	0	0	0	655000
Total:	0	0	0	655000	0	0	0	0	0	0	0	0	0	655000

HOA 221780802 08 450456 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	28462000	0	0	0	0	28462000
Total:	0	0	0	0	0	0	0	0	28462000	0	0	0	0	28462000

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	-47648	0	0	0	0	0	-57566
ANANTHAPURAMU	0	0	0	0	0	0	-10334	-7375	0	0	0	0	0	-17709
ANNAMAYYA AT RAYACHOTI	-94360	-116796	-51669	0	0	0	0	0	0	0	0	0	0	-262825
BAPATLA	-22235	0	-15000	0	-7606	0	0	0	0	0	0	0	0	-44841
CHITTOOR	-15	-55369	-4516	-17916	-5772	-67261	0	0	-7670	0	0	0	0	-158519
EAST GODAVARI AT RAJAMAHENDRAVARAM	-21963	-1220	0	-33900	0	0	-11546	-70689	0	0	0	0	0	-139318
ELURU	-2277	-378698	-226313	-15617	-9375	0	-11486	-4633	-28728	0	0	0	0	-677127
GUNTUR	-32411	-4819	0	-109211	-290842	-6355	0	-3178	-7637	0	0	0	0	-454453
KAKINADA	-182934	-19323	-47876	-232702	0	-3324	0	-12230	-13685	0	0	0	0	-512074
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	-51147	0	0	0	0	0	0	-51147

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
KRISHNA AT MACHILIPATNAM	0	0	0	0	-38513	-21872	0	0	-6063	0	0	0	0	-66448
KURNOOL	-49079	0	0	0	0	-30249	0	-104508	0	0	0	0	0	-183836
NANDYAL	-22390	-55885	-5206	-59814	0	0	0	-50000	0	0	0	0	0	-193295
NTR AT VIJAYAWADA	-230505	-472341	-300623	-488026	-57011	-427397	-30837	-193151	-40601	0	0	0	0	-2240492
PALNADU AT NARASARAOPET	-9886	-146626	-20329	-43072	0	-27913	-30000	-7213	-1048	0	0	0	0	-286087
PRAKASAM AT ONGOLE	-16066	-60755	-1858	-110529	0	-12469	-2119	0	0	0	0	0	0	-203796
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	-11075	-82913	-21697	-28033	0	0	0	0	0	0	-144041
SRIKAKULAM	0	-263	0	0	0	0	0	-17361	0	0	0	0	0	-17624
TIRUPATI	-4514	-158827	0	0	-96545	0	-60000	0	0	0	0	0	0	-319886
VISAKHAPATNAM	-686830	-318174	-8601	-136921	-144343	-270390	-272326	-249656	-81700	0	0	0	0	-2168941
VIZIANAGARAM	0	-46089	0	0	0	0	0	0	-12976	0	0	0	0	-59065
WEST GODAVARI AT BHIMAVARAM	-97550	-14528	-16945	-25457	-14056	-9553	-1062	-9611	-49028	0	0	0	0	-237790
YSR AT KADAPA	-33816	-30222	-19355	0	0	-45770	-31949	0	0	0	0	0	0	-161112
Total:	-1508154	-1879935	-728209	-1284240	-746976	-944250	-540839	-777253	-249136	0	0	0	0	-8658992

HOA 221780912 96 000 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	-1197385983	0	0	0	0	0	0	-1197385983
Total:	0	0	0	0	0	0	-1197385983	0	0	0	0	0	0	-1197385983

HOA 222001105 04 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	0	0	39690700	0	0	0	0	0	0	0	0	0	39690700
Total:	0	0	0	39690700	0	0	0	0	0	0	0	0	0	39690700

HOA 222001105 04 370372 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	851900	0	0	0	0	973600	0	0	0	0	1825500
Total:	0	0	0	851900	0	0	0	0	973600	0	0	0	0	1825500

HOA 222001105 04 370373 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1107400	0	0	0	0	0	0	0	0	0	1107400
Total:	0	0	0	1107400	0	0	0	0	0	0	0	0	0	1107400

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	3372553	3767046	3784726	3736565	3897368	3865766	0	0	0	0	32472440
Total:	3358885	3329711	3359820	3372553	3767046	3784726	3736565	3897368	3865766	0	0	0	0	32472440

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	36207	39200	39300	39300	43800	40200	0	0	0	0	345407
Total:	36000	35603	35797	36207	39200	39300	39300	43800	40200	0	0	0	0	345407

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	1154998	1289395	1295346	1265974	1473519	1461315	0	0	0	0	11379429
Total:	1149463	1139641	1149778	1154998	1289395	1295346	1265974	1473519	1461315	0	0	0	0	11379429

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	754418	826608	829641	813637	843450	821509	0	0	0	0	7137873
Total:	752084	745083	751443	754418	826608	829641	813637	843450	821509	0	0	0	0	7137873

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
ANAKAPALLI	0	0	0	0	0	386490	0	0	0	0	0	0	0	386490
PAO - ANDHRA PRADESH	0	9246	10880	231434	38227	10344	92377	36058	64658	0	0	0	0	493224
Total:	0	9246	10880	231434	38227	396834	92377	36058	64658	0	0	0	0	879714

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
ANAKAPALLI	0	0	0	0	0	3872	0	0	0	0	0	0	0	3872
PAO - ANDHRA PRADESH	0	0	300	2100	0	0	867	0	0	0	0	0	0	3267
Total:	0	0	300	2100	0	3872	867	0	0	0	0	0	0	7139

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
ANAKAPALLI	0	0	0	0	0	130131	0	0	0	0	0	0	0	130131
PAO - ANDHRA PRADESH	0	3113	3664	77873	12858	3481	31104	12914	22075	0	0	0	0	167082
Total:	0	3113	3664	77873	12858	133612	31104	12914	22075	0	0	0	0	297213

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
ANAKAPALLI	0	0	0	0	0	61838	0	0	0	0	0	0	0	61838
PAO - ANDHRA PRADESH	0	2217	379	48383	3043	2481	21528	3966	5199	0	0	0	0	87196
Total:	0	2217	379	48383	3043	64319	21528	3966	5199	0	0	0	0	149034

HOA 222060001 01 110111 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	121121	0	0	0	0	121121
Total:	0	0	0	0	0	0	0	0	121121	0	0	0	0	121121

HOA 222060001 01 130131 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	14021	12425	0	0	0	10000	0	0	0	0	36446
Total:	0	0	0	14021	12425	0	0	0	10000	0	0	0	0	36446

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	320000	70000	422023	0	0	0	0	1442308
Total:	0	630285	0	0	0	0	320000	70000	422023	0	0	0	0	1442308

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	59210	0	0	0	82517	0	0	0	0	262500
Total:	0	120773	0	0	59210	0	0	0	82517	0	0	0	0	262500

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	39375	0	99750	0	0	89365	0	0	0	0	252490
Total:	0	24000	0	39375	0	99750	0	0	89365	0	0	0	0	252490

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	90856	0	0	56640	0	0	0	0	0	0	151032
Total:	0	3536	0	90856	0	0	56640	0	0	0	0	0	0	151032

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	231300	0	195671	0	0	0	0	0	721500
Total:	0	294529	0	0	0	231300	0	195671	0	0	0	0	0	721500

HOA 222060001 01 140141 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	2003803	0	0	0	914447	0	0	0	0	2918250
Total:	0	0	0	0	2003803	0	0	0	914447	0	0	0	0	2918250

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	950932	0	0	0	0	0	0	0	0	1176980
Total:	0	0	226048	0	950932	0	0	0	0	0	0	0	0	1176980

HOA 222060001 01 160162 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	558029	0	354946	0	0	0	0	0	0	0	912975
Total:	0	0	0	558029	0	354946	0	0	0	0	0	0	0	912975

HOA 222060001 01 200202 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	90710	48380	50000	0	93484	0	0	0	0	0	282574
Total:	0	0	0	90710	48380	50000	0	93484	0	0	0	0	0	282574

HOA 222060001 01 210213 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	214651	0	0	0	0	0	0	0	214651
Total:	0	0	0	0	0	214651	0	0	0	0	0	0	0	214651

HOA 222060001 01 210216 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	57050	0	0	0	0	0	57050
Total:	0	0	0	0	0	0	0	57050	0	0	0	0	0	57050

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	25847	97023	0	15531	0	76502	0	0	0	0	419987
Total:	0	205084	0	25847	97023	0	15531	0	76502	0	0	0	0	419987

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 260265 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	5342155	0	0	0	0	5342155
Total:	0	0	0	0	0	0	0	0	5342155	0	0	0	0	5342155

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	60000	60000	60000	60000	60000	60000	0	0	0	0	475000
Total:	0	55000	60000	60000	60000	60000	60000	60000	60000	0	0	0	0	475000

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	1174000	984000	984000	794000	971333	1186667	0	0	0	0	10851734
Total:	370000	3593734	794000	1174000	984000	984000	794000	971333	1186667	0	0	0	0	10851734

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	3554911	5667974	4122270	3550088	3543905	3487292	0	0	0	0	33977031
Total:	3105139	3403905	3541547	3554911	5667974	4122270	3550088	3543905	3487292	0	0	0	0	33977031

HOA 222060001 01 300304 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	131280	0	56220	0	0	0	0	187500
Total:	0	0	0	0	0	0	131280	0	56220	0	0	0	0	187500

HOA 222060001 01 310318 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 222060001 01 510511 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	11312	0	0	0	0	0	0	0	0	11312
Total:	0	0	0	0	11312	0	0	0	0	0	0	0	0	11312

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	727835	897860	771211	529260	541920	544020	0	0	0	0	6416704
ANAKAPALLI	360505	363905	342085	395330	395330	395330	451700	451700	451700	0	0	0	0	3607585
ANANTHAPURAMU	986345	987195	988395	1017305	1024035	1024333	935385	832125	910405	0	0	0	0	8705523
ANNAMAYYA AT RAYACHOTI	698255	699715	696134	544537	450905	612340	410960	449429	363990	0	0	0	0	4926265
BAPATLA	755855	755855	761235	639815	793275	719965	816555	818135	821485	0	0	0	0	6882175
CHITTOOR	867180	797132	819133	710632	699915	700020	808090	783790	788900	0	0	0	0	6974792
EAST GODAVARI AT RAJAMAHENDRAVARAM	1241270	1245630	1118800	1137950	1141740	1086554	1202420	1170880	1138110	0	0	0	0	10483354
ELURU	899700	984940	988170	911430	1032980	976165	853255	856075	859725	0	0	0	0	8362440
GUNTUR	985715	988415	991765	829985	908465	917205	1027115	1029655	1035055	0	0	0	0	8713375
KAKINADA	918400	871310	909269	986420	932458	947310	947310	900220	941292	0	0	0	0	8353989
KONASEEMA AT AMALAPURAM	556142	530010	531450	536320	538710	542950	542950	542950	543730	0	0	0	0	4865212
KRISHNA AT MACHILIPATNAM	679850	681200	681200	698680	698680	699400	699400	737110	751200	0	0	0	0	6326720
KURNOOL	1340110	1341030	1362455	1109897	1024785	1117905	1187675	1178240	1187675	0	0	0	0	10849772
NANDYAL	771975	782045	782765	838320	800220	806590	619660	594330	597990	0	0	0	0	6593895
NTR AT VIJAYAWADA	1977790	1982250	1985250	1925720	1929520	1852241	1734832	1687690	1621080	0	0	0	0	16696373
PALNADU AT NARASARAOPET	686030	688780	692420	567950	520230	563689	571720	573300	563567	0	0	0	0	5427686
PAO -AP NEW DELHI	65510	67340	67340	67340	67340	67340	67340	67340	67340	0	0	0	0	604230
PARVATHIPURAM MANYAM	980600	943340	984310	845550	915310	922270	915680	915680	918200	0	0	0	0	8340940
PRAKASAM AT ONGOLE	3281161	1881335	1824735	1170320	2284410	2151928	1864125	1682950	1776890	0	0	0	0	17917854
SRI POTTI SRIRAMULU NELLORE	1402625	1402625	1433655	1096455	1249522	1169973	1183684	1249143	1185030	0	0	0	0	11372712
SRI SATHYA SAI AT PUTTAPARTHY	838020	838020	840090	855990	861820	864060	869570	936790	936790	0	0	0	0	7841150
SRIKAKULAM	951880	987810	987810	933045	937385	1063375	835525	926105	927565	0	0	0	0	8550500
TIRUPATI	1205040	1206060	1205359	1343751	1346550	1349370	1250690	1153025	1099610	0	0	0	0	11159455
VISAKHAPATNAM	1815590	1960662	2025490	2002558	2084040	2084040	1976090	2047470	2055900	0	0	0	0	18051840
VIZIANAGARAM	1151420	1155780	1155780	937660	1042700	945810	1474487	1229700	1230480	0	0	0	0	10323817
WEST GODAVARI AT BHIMAVARAM	534385	457835	457835	312640	313900	375010	375010	376470	481760	0	0	0	0	3684845
YSR AT KADAPA	1649880	1690515	1658305	1459815	1402255	1419255	1451505	1421450	1486790	0	0	0	0	13639770
Total:	28416578	27105343	27065879	24603250	26294340	26145639	25601993	25153672	25286279	0	0	0	0	235672973

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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	20360	18836	17135	15988	22467	19060	15460	15560	13960	0	0	0	0	158826
ANAKAPALLI	3650	3650	3400	5400	5400	10400	7850	7850	7850	0	0	0	0	55450
ANANTHAPURAMU	14050	14050	14050	16050	16050	16050	15550	12750	13350	0	0	0	0	131950
ANNAMAYYA AT RAYACHOTI	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
CHITTOOR	13000	10800	10696	10003	10000	15000	10650	10450	10450	0	0	0	0	101049
EAST GODAVARI AT RAJAMAHENDRAVARAM	9550	9600	9200	9550	9550	9130	9550	9400	9200	0	0	0	0	84730
ELURU	11250	11750	11750	9250	9950	9750	9100	9100	9100	0	0	0	0	91000
GUNTUR	8550	8550	8550	7800	10350	10450	10767	10950	10950	0	0	0	0	86917
KAKINADA	7400	7050	7350	7960	7759	7850	7850	7500	7800	0	0	0	0	68519
KRISHNA AT MACHILIPATNAM	2000	2000	2000	2000	2000	2000	2000	4000	4000	0	0	0	0	22000
KURNOOL	9350	9350	9350	8117	7450	11450	8450	8450	8450	0	0	0	0	80417
NANDYAL	4000	4000	4000	2000	2000	2000	2000	2000	2000	0	0	0	0	24000
NTR AT VIJAYAWADA	20050	20050	20050	20950	21350	20650	17780	17500	9900	0	0	0	0	168280
PALNADU AT NARASARAOPET	4000	4000	4000	2000	7000	7000	2000	710	2000	0	0	0	0	32710
PAO -AP NEW DELHI	5000	9500	6000	6000	6000	6000	6000	6000	6000	0	0	0	0	56500
PARVATHIPURAM MANYAM	0	0	0	2000	2000	2000	3393	2000	2000	0	0	0	0	13393
PRAKASAM AT ONGOLE	32326	15000	12500	6047	20250	15384	13150	12200	12700	0	0	0	0	139557
SRI POTTI SRIRAMULU NELLORE	10950	10950	11250	9450	10450	9850	9850	10250	9900	0	0	0	0	92900
SRI SATHYA SAI AT PUTTAPARTHY	4650	4650	4650	4650	4650	4650	4650	6650	6650	0	0	0	0	45850
SRIKAKULAM	8500	8500	8500	6500	6500	6500	6000	6500	6500	0	0	0	0	64000
TIRUPATI	12500	12500	12571	11300	11600	11600	11100	10600	8200	0	0	0	0	101971
VISAKHAPATNAM	18840	19400	19890	15533	15740	15740	15040	15740	15740	0	0	0	0	151663
VIZIANAGARAM	6000	6000	6000	6000	4000	4000	4000	4000	4000	0	0	0	0	44000
YSR AT KADAPA	17550	19850	19550	18750	18150	18250	18550	18300	18900	0	0	0	0	167850
Total:	243526	230036	224942	203298	230666	234764	210740	208460	199600	0	0	0	0	1986032

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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	274214	274113	260702	244975	301897	259361	178070	202190	202824	0	0	0	0	2198346
ANAKAPALLI	121274	122418	115037	132942	132942	132942	151922	168348	168348	0	0	0	0	1246173
ANANTHAPURAMU	331729	332015	332419	342162	344428	345798	314579	310228	339120	0	0	0	0	2992478
ANNAMAYYA AT RAYACHOTI	234977	235468	234263	183332	151807	206121	138357	167187	135807	0	0	0	0	1687319
BAPATLA	254064	254064	255875	215142	266812	242129	274651	304932	306182	0	0	0	0	2373851
CHITTOOR	291841	278189	275665	239027	235418	235418	271805	292118	294025	0	0	0	0	2413506
EAST GODAVARI AT RAJAMAHENDRAVARAM	417385	418853	376172	382619	383895	365314	404316	436258	424043	0	0	0	0	3608855
ELURU	302756	331456	332543	306789	347110	328325	286901	318966	320328	0	0	0	0	2875174
GUNTUR	331591	332500	333627	279297	305579	308522	345529	383829	385845	0	0	0	0	3006319
KAKINADA	309188	293333	306115	331960	313793	318793	318793	335686	351009	0	0	0	0	2878670
KONASEEMA AT AMALAPURAM	187110	178312	178798	180570	181374	182802	182802	202563	202854	0	0	0	0	1677185
KRISHNA AT MACHILIPATNAM	228522	228976	228976	234861	234861	235104	235104	274589	279846	0	0	0	0	2180839
KURNOOL	450875	451185	458398	373249	344603	375957	399428	439085	442606	0	0	0	0	3735386
NANDYAL	259613	263004	263247	282062	269254	271398	208479	221566	222931	0	0	0	0	2261554
NTR AT VIJAYAWADA	665256	666758	667768	647723	649003	623128	583610	629114	608384	0	0	0	0	5740744

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	230832	231757	232983	191089	175021	189653	192357	213742	210110	0	0	0	0	1867544
PAO -AP NEW DELHI	22007	22623	22623	22623	22623	22623	22623	25069	25069	0	0	0	0	207883
PARVATHIPURAM MANYAM	330168	317623	331418	284610	308009	310352	308133	341444	342384	0	0	0	0	2874141
PRAKASAM AT ONGOLE	1103514	632874	613816	393724	768501	724077	627171	627403	662436	0	0	0	0	6153516
SRI POTTI SRIRAMULU NELLORE	471970	471970	482418	368913	420436	393654	398275	464591	441848	0	0	0	0	3914075
SRI SATHYA SAI AT PUTTAPARTHY	282138	282138	282836	288203	290167	290922	292757	349474	349474	0	0	0	0	2708109
SRIKAKULAM	320316	332413	332413	314056	315517	357897	281311	345522	346067	0	0	0	0	2945512
TIRUPATI	405286	405528	405291	451890	452831	453780	420555	434971	409831	0	0	0	0	3839963
VISAKHAPATNAM	610540	659386	681216	673569	700883	700883	664536	762894	766039	0	0	0	0	6219946
VIZIANAGARAM	387458	388925	388925	315514	350899	318276	496241	458561	458852	0	0	0	0	3563651
WEST GODAVARI AT BHIMAVARAM	179547	153773	153773	105126	105550	126126	126126	140304	179588	0	0	0	0	1269913
YSR AT KADAPA	555055	570391	559546	492729	473349	479073	489932	531682	556060	0	0	0	0	4707817
Total:	9559226	9130045	9106863	8278756	8846562	8798428	8614363	9382316	9431910	0	0	0	0	81148469

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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	146561	146514	138142	131954	164490	142330	97701	99849	100121	0	0	0	0	1167662
ANAKAPALLI	57629	58173	54666	59282	59282	59282	68301	68301	68301	0	0	0	0	553217
ANANTHAPURAMU	157051	157187	157379	160189	161265	161916	147082	130137	142527	0	0	0	0	1374733
ANNAMAYYA AT RAYACHOTI	111658	111892	111320	87120	72139	97949	65748	71903	58239	0	0	0	0	787968
BAPATLA	120579	120579	121440	102083	126637	114907	130361	130614	131150	0	0	0	0	1098350
CHITTOOR	138680	132192	130838	113428	111713	111713	129004	125116	125935	0	0	0	0	1118619
EAST GODAVARI AT RAJAMAHENDRAVARAM	194267	194469	177584	181666	182273	173011	188644	183597	178359	0	0	0	0	1653870
ELURU	138470	152108	152625	139925	159085	149696	132912	133362	133946	0	0	0	0	1292129
GUNTUR	148799	149077	149614	127347	139837	141235	158235	158642	159507	0	0	0	0	1332293
KAKINADA	142425	134891	140468	154691	146058	148002	148002	140468	147040	0	0	0	0	1302045
KONASEEMA AT AMALAPURAM	88914	84734	84964	82383	82766	82982	82982	82982	83107	0	0	0	0	755814
KRISHNA AT MACHILIPATNAM	105043	105259	105259	108055	108055	108170	108170	114203	116025	0	0	0	0	978239
KURNOOL	194607	194754	198027	159043	145431	157131	171268	169758	171268	0	0	0	0	1561287
NANDYAL	115271	116882	116997	117008	110921	111939	82040	77515	78101	0	0	0	0	926674
NTR AT VIJAYAWADA	301095	301808	302287	292267	292875	280116	263775	256232	245065	0	0	0	0	2535520
PALNADU AT NARASARAOPET	109690	110131	110713	90805	83170	90123	91408	91661	90103	0	0	0	0	867804
PAO -AP NEW DELHI	15686	16126	16126	16126	16126	16126	16126	16126	16126	0	0	0	0	144694
PARVATHIPURAM MANYAM	155293	149332	155887	133643	144762	145412	144943	144943	145347	0	0	0	0	1319562
PRAKASAM AT ONGOLE	508550	284404	275040	174345	352131	331644	283768	254945	269295	0	0	0	0	2734122
SRI POTTI SRIRAMULU NELLORE	219800	219800	224765	174720	199205	186475	188239	198715	187999	0	0	0	0	1799718
SRI SATHYA SAI AT PUTTAPARTHY	134068	134070	134401	136950	137883	138241	139114	149865	149865	0	0	0	0	1254457
SRIKAKULAM	151198	156947	156947	148224	148917	166189	132200	146693	146926	0	0	0	0	1354241
TIRUPATI	175720	175835	175723	212346	212362	212812	197024	183710	172929	0	0	0	0	1718461
VISAKHAPATNAM	286487	300772	308951	307242	313907	313907	297221	308594	309943	0	0	0	0	2747024
VIZIANAGARAM	178072	178274	178274	147868	164681	149179	231343	192178	192303	0	0	0	0	1612172
WEST GODAVARI AT BHIMAVARAM	85319	73072	73072	49955	50157	59935	59935	60168	77015	0	0	0	0	588628
YSR AT KADAPA	259335	266622	261315	229564	219923	222643	227803	222994	233448	0	0	0	0	2143647
Total:	4440267	4225904	4212824	3838229	4106051	4073065	3983349	3913271	3929990	0	0	0	0	36722950

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	0	0	0	6567	0	0	0	0	6567
CHITTOOR	0	0	0	0	0	0	0	0	109000	0	0	0	0	109000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	63050	0	0	0	0	63050
GUNTUR	0	0	0	0	0	0	0	0	107631	0	0	0	0	107631
KAKINADA	0	0	0	0	0	0	0	0	73616	0	0	0	0	73616
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	38140	0	0	0	0	38140
KURNOOL	0	0	0	0	0	0	0	0	66000	0	0	0	0	66000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	153493	0	0	0	0	153493
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	14592	0	0	0	0	14592
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	76430	0	0	0	0	76430
TIRUPATI	0	0	0	0	0	0	0	0	9500	0	0	0	0	9500
VISAKHAPATNAM	0	0	0	24115	0	0	0	0	35000	0	0	0	0	59115
YSR AT KADAPA	0	0	0	0	0	0	0	0	10366	0	0	0	0	10366
Total:	0	0	0	24115	0	0	0	0	763385	0	0	0	0	787500

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	13000	13000	0	26000	13000	13000	13000	335000	0	0	0	0	426000
Total:	0	13000	13000	0	26000	13000	13000	13000	335000	0	0	0	0	426000

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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	0	68678	3960	30130	264433	0	0	0	0	0	0	367201
ANAKAPALLI	375160	9523	1880	74974	0	0	0	0	0	0	0	0	0	461537
ANANTHAPURAMU	0	11314	0	26296	27762	1170	0	0	0	0	0	0	0	66542
ANNAMAYYA AT RAYACHOTI	0	0	43732	0	0	0	0	0	2160	0	0	0	0	45892
BAPATLA	0	34015	0	0	8300	4180	0	0	0	0	0	0	0	46495
CHITTOOR	0	7920	-3888	23691	0	0	9277	0	0	0	0	0	0	37000
EAST GODAVARI AT RAJAMAHENDRAVARAM	19280	0	97376	0	0	103740	0	0	49648	0	0	0	0	270044
ELURU	2390	37213	0	0	0	0	0	0	0	0	0	0	0	39603
GUNTUR	9668	0	0	242199	0	146823	-3354	0	41721	0	0	0	0	437057
KAKINADA	72840	11497	0	9760	0	0	0	0	47090	0	0	0	0	141187
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	47090	0	39473	0	0	0	0	86563
KURNOOL	0	0	9080	6045	0	27333	19887	0	6604	0	0	0	0	68949
NANDYAL	33395	0	21627	0	22655	0	0	0	3660	0	0	0	0	81337
NTR AT VIJAYAWADA	0	8900	9300	45015	0	2489	0	325	9016	0	0	0	0	75045
PALNADU AT NARASARAOPET	66267	10810	0	9209	0	0	0	0	0	0	0	0	0	86286

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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	0	235139	0	0	58619	0	0	0	0	0	0	293758
PAO -AP NEW DELHI	0	2700	0	0	0	0	0	0	0	0	0	0	0	2700
PARVATHIPURAM MANYAM	0	0	0	52297	65360	0	0	0	0	0	0	0	0	117657
PRAKASAM AT ONGOLE	4680	0	0	0	16249	25480	5865	37890	50701	0	0	0	0	140865
SRI POTTI SRIRAMULU NELLORE	0	4680	14421	0	0	215140	0	16378	0	0	0	0	0	250619
SRI SATHYA SAI AT PUTTAPARTHY	0	58443	300463	10762	0	8136	0	0	0	0	0	0	0	377804
SRIKAKULAM	104664	0	0	0	242560	14909	0	84067	0	0	0	0	0	446200
TIRUPATI	2119	0	19758	22501	990	6021	6894	0	0	0	0	0	0	58283
VISAKHAPATNAM	0	10929	0	76373	0	1596415	268760	14845	16600	0	0	0	0	1983922
VIZIANAGARAM	0	0	0	0	0	2562	0	0	0	0	0	0	0	2562
WEST GODAVARI AT BHIMAVARAM	29092	0	0	0	120520	0	0	509850	0	0	0	0	0	659462
YSR AT KADAPA	0	0	0	13213	471192	0	0	58260	9580	0	0	0	0	552245
Total:	719555	207944	513749	916152	979548	2184528	677471	721615	276253	0	0	0	0	7196815

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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	0	1800	0	2000	0	0	0	0	0	0	0	3800
ANAKAPALLI	4350	0	1933	0	0	0	0	0	0	0	0	0	0	6283
ANANTHAPURAMU	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
CHITTOOR	0	0	0	0	0	2625	0	0	0	0	0	0	0	2625
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	443	0	0	900	0	0	300	0	0	0	0	1643
GUNTUR	0	0	0	2866	0	100	0	0	0	0	0	0	0	2966
KAKINADA	500	0	0	150	0	0	0	0	350	0	0	0	0	1000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
KURNOOL	0	0	0	0	0	276	0	0	0	0	0	0	0	276
NTR AT VIJAYAWADA	0	0	3132	0	194	0	0	0	0	0	0	0	0	3326
PAO - ANDHRA PRADESH	0	0	0	666	0	0	373	0	0	0	0	0	0	1039
PARVATHIPURAM MANYAM	0	0	0	0	270	0	0	0	0	0	0	0	0	270
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	200	0	0	0	0	200
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	373	0	0	0	0	0	0	0	373
SRI SATHYA SAI AT PUTTAPARTHY	0	0	3053	0	0	0	0	0	5850	0	0	0	0	8903
SRIKAKULAM	0	0	0	0	2140	0	0	0	0	0	0	0	0	2140
TIRUPATI	0	0	0	0	0	0	0	1768	0	0	0	0	0	1768
VISAKHAPATNAM	0	108	0	3100	0	9133	5643	0	0	0	0	0	0	17984
YSR AT KADAPA	0	0	0	0	19187	0	0	600	0	0	0	0	0	19787
Total:	4850	108	8561	8582	26791	15407	8016	2368	6700	0	0	0	0	81383

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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	0	22616	1332	10145	77893	0	0	0	0	0	0	111986
ANAKAPALLI	126316	3016	633	22105	0	0	0	0	0	0	0	0	0	152070
ANANTHAPURAMU	0	3765	0	8381	8621	393	0	0	0	0	0	0	0	21160
ANNAMAYYA AT RAYACHOTI	0	0	13805	0	0	0	0	0	727	0	0	0	0	14532
BAPATLA	0	11448	0	0	2796	1408	0	0	0	0	0	0	0	15652
CHITTOOR	0	2616	2616	2480	0	0	3124	0	0	0	0	0	0	10836
EAST GODAVARI AT RAJAMAHENDRAVARAM	6492	0	32786	0	0	34929	0	0	11310	0	0	0	0	85517
ELURU	804	11691	0	0	0	0	0	0	0	0	0	0	0	12495
GUNTUR	3254	0	0	83857	0	42753	0	0	12802	0	0	0	0	142666
KAKINADA	24515	3636	0	3289	0	0	0	0	17569	0	0	0	0	49009
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	15855	0	13507	0	0	0	0	29362
KURNOOL	0	0	3056	2035	0	9203	6697	0	2409	0	0	0	0	23400
NANDYAL	11247	0	7281	0	6805	0	0	0	1365	0	0	0	0	26698
NTR AT VIJAYAWADA	0	2996	0	15157	0	838	0	121	3321	0	0	0	0	22433
PALNADU AT NARASARAOPET	22312	3638	0	3096	0	0	0	0	0	0	0	0	0	29046
PAO - ANDHRA PRADESH	0	0	0	79137	0	0	19737	0	0	0	0	0	0	98874
PAO -AP NEW DELHI	0	909	0	0	0	0	0	0	0	0	0	0	0	909
PARVATHIPURAM MANYAM	0	0	0	17599	22007	0	0	0	0	0	0	0	0	39606
PRAKASAM AT ONGOLE	1575	0	0	0	5473	8576	1976	12907	18730	0	0	0	0	49237
SRI POTTI SRIRAMULU NELLORE	0	1572	4855	0	0	71287	0	5666	0	0	0	0	0	83380
SRI SATHYA SAI AT PUTTAPARTHY	0	16325	88829	3627	0	2742	0	0	0	0	0	0	0	111523
SRIKAKULAM	35240	0	0	0	81670	5016	0	28307	0	0	0	0	0	150233
TIRUPATI	0	0	6658	7571	333	2027	2329	0	0	0	0	0	0	18918
VISAKHAPATNAM	0	3680	0	14762	0	537515	90492	5257	5832	0	0	0	0	657538
VIZIANAGARAM	0	0	0	0	0	863	0	0	0	0	0	0	0	863
WEST GODAVARI AT BHIMAVARAM	9037	0	0	0	40580	0	0	175377	0	0	0	0	0	224994
YSR AT KADAPA	0	0	0	4448	128732	0	0	19616	3424	0	0	0	0	156220
Total:	240792	65292	160519	290160	298349	727695	218103	247251	90996	0	0	0	0	2339157

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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	0	9984	636	5821	40295	0	0	0	0	0	0	56736
ANAKAPALLI	60028	1524	301	0	0	0	0	0	0	0	0	0	0	61853
ANANTHAPURAMU	0	1810	0	4054	4437	188	0	0	0	0	0	0	0	10489
ANNAMAYYA AT RAYACHOTI	0	0	6997	0	0	0	0	0	346	0	0	0	0	7343
BAPATLA	0	5445	0	0	1327	668	0	0	0	0	0	0	0	7440
CHITTOOR	0	1272	1272	1176	0	0	1483	0	0	0	0	0	0	5203
EAST GODAVARI AT RAJAMAHENDRAVARAM	606	0	10957	0	0	16599	0	0	5374	0	0	0	0	33536
ELURU	383	5954	0	0	0	0	0	0	0	0	0	0	0	6337
GUNTUR	992	0	0	36692	0	23344	0	0	4607	0	0	0	0	65635
KAKINADA	11650	1836	0	1563	0	0	0	0	7534	0	0	0	0	22583
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	7534	0	0	0	0	0	0	7534
KURNOOL	0	0	460	965	0	4373	2966	0	1058	0	0	0	0	9822
NANDYAL	5362	0	3459	0	3620	0	0	0	586	0	0	0	0	13027
NTR AT VIJAYAWADA	0	1421	0	7202	0	397	0	52	1443	0	0	0	0	10515

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	10603	1728	0	1473	0	0	0	0	0	0	0	0	0	13804
PAO - ANDHRA PRADESH	0	0	0	27251	0	0	9067	0	0	0	0	0	0	36318
PARVATHIPURAM MANYAM	0	0	0	8365	10458	0	0	0	0	0	0	0	0	18823
PRAKASAM AT ONGOLE	253	0	0	0	2598	2783	937	0	8110	0	0	0	0	14681
SRI POTTI SRIRAMULU NELLORE	0	748	2311	0	0	30656	0	1233	0	0	0	0	0	34948
SRI SATHYA SAI AT PUTTAPARTHY	0	8320	59706	1723	0	1297	0	0	0	0	0	0	0	71046
SRIKAKULAM	16747	0	0	0	34000	2389	0	13450	0	0	0	0	0	66586
TIRUPATI	0	0	3160	2742	158	964	1104	0	0	0	0	0	0	8128
VISAKHAPATNAM	0	1749	0	6815	0	228333	43000	2375	0	0	0	0	0	282272
VIZIANAGARAM	0	0	0	0	0	410	0	0	0	0	0	0	0	410
WEST GODAVARI AT BHIMAVARAM	4655	0	0	0	19284	0	0	81575	0	0	0	0	0	105514
YSR AT KADAPA	0	0	0	2423	79908	0	0	9322	1533	0	0	0	0	93186
Total:	111279	31807	88623	112428	156426	318222	106386	108007	30591	0	0	0	0	1063769

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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	0	0	33300	0	0	0	0	0	0	0	0	33300
ANAKAPALLI	0	0	0	0	24440	0	0	0	0	0	0	0	0	24440
ANANTHAPURAMU	0	0	0	0	29480	0	0	0	0	0	0	0	0	29480
ANNAMAYYA AT RAYACHOTI	0	0	0	0	29842	0	0	0	0	0	0	0	0	29842
BAPATLA	0	0	0	0	19530	0	0	0	0	0	0	0	0	19530
CHITTOOR	0	0	0	0	3605	0	0	0	0	0	0	0	0	3605
KAKINADA	0	0	0	0	37274	0	0	0	0	0	0	0	0	37274
KRISHNA AT MACHILIPATNAM	0	0	0	0	29924	0	0	0	0	0	0	0	0	29924
NTR AT VIJAYAWADA	0	0	0	0	8084	0	0	0	0	0	0	0	0	8084
PALNADU AT NARASARAOPET	0	0	0	0	16000	0	0	0	0	0	0	0	0	16000
PARVATHIPURAM MANYAM	0	0	0	0	20000	0	0	0	0	0	0	0	0	20000
PRAKASAM AT ONGOLE	0	0	0	0	17315	0	0	0	0	0	0	0	0	17315
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
TIRUPATI	0	0	0	0	49786	0	0	0	0	0	0	0	0	49786
VISAKHAPATNAM	0	0	0	0	33575	0	0	0	0	0	0	0	0	33575
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	18800	0	0	0	0	0	0	0	0	18800
YSR AT KADAPA	0	0	0	0	38555	0	0	0	0	0	0	0	0	38555
Total:	0	0	0	0	411510	0	0	0	0	0	0	0	0	411510

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
ANANTHAPURAMU	0	0	0	3204	4622	0	0	0	12174	0	0	0	0	20000
BAPATLA	0	0	0	0	2060	0	0	0	0	0	0	0	0	2060
CHITTOOR	0	0	0	4211	0	2869	0	986	957	0	0	0	0	9023
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
ELURU	0	0	0	4315	0	4389	1062	1097	1108	0	0	0	0	11971
GUNTUR	0	0	0	6559	3383	0	3411	0	1647	0	0	0	0	15000
KAKINADA	0	0	0	0	3377	2601	0	1202	1190	0	0	0	0	8370
KRISHNA AT MACHILIPATNAM	0	0	0	7000	0	4000	3000	1000	0	0	0	0	0	15000
KURNOOL	0	0	0	10000	0	5000	0	0	5000	0	0	0	0	20000
NANDYAL	0	0	0	0	0	0	11912	0	0	0	0	0	0	11912
NTR AT VIJAYAWADA	0	0	0	0	2769	2044	3066	0	7044	0	0	0	0	14923
PALNADU AT NARASARAOPET	0	0	0	4377	4584	1463	3074	1502	0	0	0	0	0	15000
PARVATHIPURAM MANYAM	0	0	0	7000	0	4000	4000	0	0	0	0	0	0	15000
PRAKASAM AT ONGOLE	0	0	0	10682	0	8700	0	897	1903	0	0	0	0	22182
SRI POTTI SRIRAMULU NELLORE	0	0	0	8163	0	155	6122	118	0	0	0	0	0	14558
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	2331	0	7873	0	0	0	0	0	0	0	10204
SRIKAKULAM	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
TIRUPATI	0	0	0	4511	6489	0	0	2887	1179	0	0	0	0	15066
VISAKHAPATNAM	0	0	0	13845	8483	9007	3001	0	7416	0	0	0	0	41752
VIZIANAGARAM	0	0	0	0	11000	0	0	0	0	0	0	0	0	11000
WEST GODAVARI AT BHIMAVARAM	0	0	0	4776	6224	0	0	0	0	0	0	0	0	11000
YSR AT KADAPA	0	0	0	4666	7618	581	1014	7956	1002	0	0	0	0	22837
Total:	0	0	0	95640	73609	56682	39662	17645	40620	0	0	0	0	323858

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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	0	0	0	0	0	0	180000	0	0	0	0	180000
PRAKASAM AT ONGOLE	0	285000	0	0	90000	0	95667	114333	131371	0	0	0	0	716371
VISAKHAPATNAM	0	105000	0	0	105000	0	157500	70000	70000	0	0	0	0	507500
YSR AT KADAPA	0	204000	0	0	0	93000	0	90000	0	0	0	0	0	387000
Total:	0	594000	0	0	195000	93000	253167	274333	381371	0	0	0	0	1790871

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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	3000	0	8000	2500	0	0	0	15605	0	0	0	0	29105
ANAKAPALLI	0	0	0	0	550	11450	4000	0	0	0	0	0	0	16000
ANANTHAPURAMU	0	10995	0	0	0	4005	2500	0	6500	0	0	0	0	24000
ANNAMAYYA AT RAYACHOTI	0	0	0	8000	0	0	0	5080	0	0	0	0	0	13080
BAPATLA	0	8000	0	0	0	0	0	0	7995	0	0	0	0	15995
CHITTOOR	0	0	0	3000	8000	6460	2320	960	0	0	0	0	0	20740
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	7976	0	0	2000	2500	0	0	11500	0	0	0	0	23976
ELURU	0	7970	0	0	3995	0	3998	0	0	0	0	0	0	15963
GUNTUR	0	0	0	0	9120	2880	3650	0	0	0	0	0	0	15650
KAKINADA	0	0	0	8000	0	0	6000	2000	0	0	0	0	0	16000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	6950	0	8950	0	0	0	0	15900
KRISHNA AT MACHILIPATNAM	0	0	0	0	11950	0	4000	0	0	0	0	0	0	15950

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	7975	0	4000	0	7999	4000	0	0	0	0	23974
NANDYAL	0	0	0	7550	1000	0	6590	0	850	0	0	0	0	15990
NTR AT VIJAYAWADA	0	5924	0	7800	8691	0	3000	846	7376	0	0	0	0	33637
PALNADU AT NARASARAOPET	0	0	0	0	8790	0	3800	900	2213	0	0	0	0	15703
PARVATHIPURAM MANYAM	0	8000	0	0	1850	1500	0	0	4550	0	0	0	0	15900
PRAKASAM AT ONGOLE	0	7900	0	0	0	9900	13990	0	11246	0	0	0	0	43036
SRI POTTI SRIRAMULU NELLORE	0	0	0	4400	6500	0	0	620	0	0	0	0	0	11520
SRI SATHYA SAI AT PUTTAPARTHY	0	6239	0	0	0	0	0	0	3284	0	0	0	0	9523
SRIKAKULAM	0	0	0	0	920	0	0	0	0	0	0	0	0	920
TIRUPATI	0	0	0	10995	1000	2855	6500	9930	0	0	0	0	0	31280
VISAKHAPATNAM	0	8444	0	0	14534	8643	4000	375	0	0	0	0	0	35996
VIZIANAGARAM	0	0	0	0	12000	0	0	3815	0	0	0	0	0	15815
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	11452	0	4000	0	0	0	0	0	0	15452
YSR AT KADAPA	0	5050	0	6000	5530	1160	3220	970	4000	0	0	0	0	25930
Total:	0	79498	0	71720	110382	55353	78518	33495	88069	0	0	0	0	517035

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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

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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	0	9470	0	8730	0	0	5080	0	0	0	0	23280
ANAKAPALLI	0	0	0	0	0	0	8636	0	0	0	0	0	0	8636
ANANTHAPURAMU	0	5350	0	0	0	5825	3475	0	6950	0	0	0	0	21600
ANNAMAYYA AT RAYACHOTI	0	1500	0	8446	0	0	0	0	9879	0	0	0	0	19825
BAPATLA	0	0	0	0	0	0	0	0	9860	0	0	0	0	9860
CHITTOOR	0	0	0	0	0	16850	4650	0	0	0	0	0	0	21500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	10000	0	0	0	0	6000	0	0	0	0	0	0	16000
ELURU	0	0	0	10000	0	5000	5000	0	0	0	0	0	0	20000
GUNTUR	0	0	0	0	0	14998	4933	0	0	0	0	0	0	19931
KAKINADA	0	0	0	7860	0	0	5260	0	0	0	0	0	0	13120
KRISHNA AT MACHILIPATNAM	0	9060	0	0	0	5850	4500	0	0	0	0	0	0	19410
KURNOOL	0	0	0	0	0	9890	4900	0	5195	0	0	0	0	19985
NANDYAL	0	0	0	0	0	4000	0	0	4500	0	0	0	0	8500
NTR AT VIJAYAWADA	0	14468	0	0	0	5354	4530	0	5189	0	0	0	0	29541
PALNADU AT NARASARAOPET	0	9559	0	0	0	5074	5264	0	0	0	0	0	0	19897
PARVATHIPURAM MANYAM	0	10000	0	0	0	4700	0	0	4600	0	0	0	0	19300
PRAKASAM AT ONGOLE	0	11692	0	0	0	12590	5440	0	5189	0	0	0	0	34911
SRI POTTI SRIRAMULU NELLORE	0	0	0	750	0	8360	5360	0	0	0	0	0	0	14470
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	8722	0	0	0	0	0	0	8722
SRIKAKULAM	0	0	0	0	0	8000	0	0	0	0	0	0	0	8000
TIRUPATI	0	0	0	6500	0	8400	4950	0	4372	0	0	0	0	24222
VISAKHAPATNAM	0	5000	0	0	0	19143	14300	0	350	0	0	0	0	38793
VIZIANAGARAM	0	0	0	0	0	15000	0	0	3228	0	0	0	0	18228
WEST GODAVARI AT BHIMAVARAM	0	1740	0	0	0	12650	1470	0	3600	0	0	0	0	19460
YSR AT KADAPA	0	1830	0	5000	0	1760	6450	0	6298	0	0	0	0	21338
Total:	0	80199	0	48026	0	172174	103840	0	74290	0	0	0	0	478529

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	3400	0	0	0	0	4500
ANNAMAYYA AT RAYACHOTI	0	1960	0	0	0	0	0	0	0	0	0	0	0	1960
CHITTOOR	0	0	0	0	0	3500	0	0	0	0	0	0	0	3500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
GUNTUR	0	0	0	1668	1667	0	0	0	1165	0	0	0	0	4500
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	4500	0	0	0	0	0	0	4500
KRISHNA AT MACHILIPATNAM	0	2000	0	0	0	1500	1000	0	0	0	0	0	0	4500
KURNOOL	0	0	0	0	0	0	0	0	4090	0	0	0	0	4090
NTR AT VIJAYAWADA	0	0	0	0	0	1947	1947	0	-1947	0	0	0	0	1947
PRAKASAM AT ONGOLE	0	2000	0	0	0	1500	1000	0	0	0	0	0	0	4500
TIRUPATI	0	0	0	0	0	2945	0	0	0	0	0	0	0	2945
VISAKHAPATNAM	0	707	0	0	707	0	0	0	0	0	0	0	0	1414
VIZIANAGARAM	0	0	0	0	3500	0	0	1000	0	0	0	0	0	4500
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
YSR AT KADAPA	0	0	0	1000	3500	0	1500	500	0	0	0	0	0	6500
Total:	0	7767	0	2668	9374	16392	9947	1500	6708	0	0	0	0	54356

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	4500	0	0	0	6716	0	0	0	0	17216
ANANTHAPURAMU	0	76596	0	0	51064	25532	25532	25532	25532	0	0	0	0	229788
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	20328	0	0	20328	0	0	0	0	40656
GUNTUR	0	0	0	0	181920	90960	90960	0	0	0	0	0	0	363840

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
KAKINADA	0	0	0	81848	20462	0	20462	40924	0	0	0	0	0	163696
PALNADU AT NARASARAOPET	0	0	0	0	51630	0	17210	0	25800	0	0	0	0	94640
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	70118	0	0	0	0	70118
PRAKASAM AT ONGOLE	0	105593	0	0	21782	0	32673	0	91150	0	0	0	0	251198
SRI POTTI SRIRAMULU NELLORE	0	11672	0	0	0	0	0	0	0	0	0	0	0	11672
TIRUPATI	0	0	0	0	0	0	0	0	22660	0	0	0	0	22660
VISAKHAPATNAM	0	168400	0	0	132200	0	105500	0	24000	0	0	0	0	430100
VIZIANAGARAM	0	0	0	0	63870	0	0	21290	0	0	0	0	0	85160
Total:	0	368261	0	81848	527428	136820	292337	87746	286304	0	0	0	0	1780744

HOA 222060001 03 160161 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	1110	0	0	0	0	0	0	0	0	1110
ANNAMAYYA AT RAYACHOTI	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
CHITTOOR	0	0	0	0	1200	0	0	0	0	0	0	0	0	1200
ELURU	0	0	0	0	1200	0	0	0	0	0	0	0	0	1200
KRISHNA AT MACHILIPATNAM	0	0	0	0	1200	0	0	0	0	0	0	0	0	1200
PALNADU AT NARASARAOPET	0	0	0	0	1200	0	0	0	0	0	0	0	0	1200
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1900	0	0	0	0	0	0	0	0	1900
TIRUPATI	0	0	0	0	1440	0	0	0	0	0	0	0	0	1440
YSR AT KADAPA	0	0	0	0	1192	0	0	0	0	0	0	0	0	1192
Total:	0	0	0	0	11442	0	0	0	0	0	0	0	0	11442

HOA 222060001 03 200201 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	100	0	0	0	0	0	0	0	0	0	100
ANNAMAYYA AT RAYACHOTI	0	0	0	750	0	0	0	0	0	0	0	0	0	750
BAPATLA	0	0	0	750	0	0	0	0	0	0	0	0	0	750
CHITTOOR	0	0	0	730	0	0	0	820	0	0	0	0	0	1550
KAKINADA	0	0	0	0	0	0	0	1150	0	0	0	0	0	1150
KRISHNA AT MACHILIPATNAM	0	0	0	750	0	0	0	0	0	0	0	0	0	750
KURNOOL	0	0	0	750	0	0	0	0	0	0	0	0	0	750
NTR AT VIJAYAWADA	0	0	0	700	0	0	0	850	0	0	0	0	0	1550
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	1150	0	0	0	0	0	1150
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	1150	0	0	0	0	0	1150
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	1140	0	0	0	0	0	1140
TIRUPATI	0	0	0	0	0	0	0	1530	0	0	0	0	0	1530
VISAKHAPATNAM	0	0	0	0	0	0	0	0	1278	0	0	0	0	1278
VIZIANAGARAM	0	0	0	0	0	0	0	1150	0	0	0	0	0	1150
YSR AT KADAPA	0	0	0	0	0	0	0	1140	0	0	0	0	0	1140
Total:	0	0	0	4530	0	0	0	10080	1278	0	0	0	0	15888

HOA 222060001 03 200202 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	990	0	0	0	0	0	0	0	0	0	990
ANAKAPALLI	0	0	0	0	0	0	2750	0	0	0	0	0	0	2750
ANANTHAPURAMU	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
ANNAMAYYA AT RAYACHOTI	0	0	0	1250	0	0	0	500	0	0	0	0	0	1750
ELURU	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
KAKINADA	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
KRISHNA AT MACHILIPATNAM	0	0	0	1250	700	0	0	0	0	0	0	0	0	1950
KURNOOL	0	0	0	1240	0	0	0	0	0	0	0	0	0	1240
NANDYAL	0	0	0	0	0	0	0	2100	0	0	0	0	0	2100
NTR AT VIJAYAWADA	0	0	0	1150	0	0	0	0	0	0	0	0	0	1150
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	2250	0	0	0	0	0	2250
PARVATHIPURAM MANYAM	0	0	0	0	1990	0	0	0	0	0	0	0	0	1990
PRAKASAM AT ONGOLE	0	0	0	850	0	1120	0	750	0	0	0	0	0	2720
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1020	0	0	0	0	0	0	0	1020
TIRUPATI	0	0	0	798	0	0	0	1450	0	0	0	0	0	2248
VISAKHAPATNAM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
VIZIANAGARAM	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	1950	0	0	0	0	0	0	0	1950
YSR AT KADAPA	0	0	0	1250	0	750	750	0	0	0	0	0	0	2750
Total:	0	0	0	9778	7690	6840	3500	7050	0	0	0	0	0	34858

HOA 222060001 03 200203 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	760	0	0	0	0	0	0	0	760
ANANTHAPURAMU	0	0	0	0	0	500	0	0	0	0	0	0	0	500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	1250	0	0	0	0	0	0	0	1250
ELURU	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
GUNTUR	0	0	0	0	0	1980	750	0	0	0	0	0	0	2730
KAKINADA	0	0	0	0	0	1675	0	0	0	0	0	0	0	1675
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	1840	0	0	0	0	0	0	0	1840
KURNOOL	0	0	0	0	0	1250	0	0	0	0	0	0	0	1250
NANDYAL	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
NTR AT VIJAYAWADA	0	0	0	0	0	1955	0	0	0	0	0	0	0	1955
PALNADU AT NARASARAOPET	0	0	0	0	0	1136	0	0	0	0	0	0	0	1136
PARVATHIPURAM MANYAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
PRAKASAM AT ONGOLE	0	0	0	0	0	1950	0	0	0	0	0	0	0	1950
TIRUPATI	0	0	0	0	0	1750	0	480	0	0	0	0	0	2230
VIZIANAGARAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	1900	0	0	0	0	0	0	0	1900
YSR AT KADAPA	0	0	0	0	0	2000	750	0	0	0	0	0	0	2750

HOA 222060001 03 200203 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	0	0	27446	1500	480	0	0	0	0	0	29426

HOA 222060001 03 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
ANANTHAPURAMU	0	0	0	49684	0	0	30198	0	32555	0	0	0	0	112437
BAPATLA	0	0	0	52198	0	0	0	0	60260	0	0	0	0	112458
CHITTOOR	0	0	0	52057	0	27942	31430	0	0	0	0	0	0	111429
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	90910	0	0	0	0	90910
ELURU	0	0	0	0	46845	0	43000	0	0	0	0	0	0	89845
GUNTUR	0	0	0	46438	35456	0	28688	0	0	0	0	0	0	110582
KAKINADA	0	0	0	23424	31888	0	33207	0	0	0	0	0	0	88519
KRISHNA AT MACHILIPATNAM	0	0	0	38079	0	41975	31243	0	0	0	0	0	0	111297
KURNOOL	0	0	0	51483	0	0	25538	0	0	0	0	0	0	77021
NTR AT VIJAYAWADA	0	0	0	53613	0	14560	0	0	18037	0	0	0	0	86210
PARVATHIPURAM MANYAM	0	0	0	47895	0	0	59552	0	0	0	0	0	0	107447
PRAKASAM AT ONGOLE	0	0	0	46932	0	33518	31472	0	13241	0	0	0	0	125163
SRI POTTI SRIRAMULU NELLORE	0	0	0	52216	28725	0	0	0	0	0	0	0	0	80941
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	42451	0	0	0	0	0	0	42451
TIRUPATI	0	0	0	51910	28758	0	0	0	27994	0	0	0	0	108662
VISAKHAPATNAM	0	0	0	0	16888	0	18790	0	17280	0	0	0	0	52958
VIZIANAGARAM	0	0	0	0	0	0	0	0	112228	0	0	0	0	112228
YSR AT KADAPA	0	0	0	52014	30399	1448	0	0	37807	0	0	0	0	121668
Total:	0	0	0	617943	218959	119443	375569	0	410312	0	0	0	0	1742226

HOA 222060001 03 510511 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	7860	10263	6500	0	12868	0	0	0	0	37491
CHITTOOR	0	0	0	0	17000	3180	6587	0	2795	0	0	0	0	29562
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	17156	0	0	20088	0	0	0	0	37244
ELURU	0	0	0	0	16600	8452	0	0	12425	0	0	0	0	37477
GUNTUR	0	0	0	0	25766	0	3300	0	6638	0	0	0	0	35704
KAKINADA	0	0	0	0	0	3415	7150	0	0	0	0	0	0	10565
KRISHNA AT MACHILIPATNAM	0	0	0	0	8120	8315	5851	0	0	0	0	0	0	22286
KURNOOL	0	0	0	0	0	26860	0	0	10600	0	0	0	0	37460
NTR AT VIJAYAWADA	0	0	0	0	19697	10350	0	0	0	0	0	0	0	30047
PARVATHIPURAM MANYAM	0	0	0	0	0	19390	3860	0	0	0	0	0	0	23250
PRAKASAM AT ONGOLE	0	0	0	0	15050	10470	11600	0	9050	0	0	0	0	46170
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	11895	630	0	0	0	0	0	0	0	12525
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	10492	10000	0	0	0	0	0	0	20492
TIRUPATI	0	0	0	0	19676	29571	0	0	10900	0	0	0	0	60147
VISAKHAPATNAM	0	0	0	0	11645	0	0	0	6500	0	0	0	0	18145
VIZIANAGARAM	0	0	0	0	17200	0	0	0	0	0	0	0	0	17200
YSR AT KADAPA	0	0	0	0	37780	2400	0	0	12270	0	0	0	0	52450
Total:	0	0	0	0	208289	160944	54848	0	104134	0	0	0	0	528215

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	1174944	1205950	1205950	1168450	980950	868450	0	0	0	0	10215166
Total:	1198652	1205910	1205910	1174944	1205950	1205950	1168450	980950	868450	0	0	0	0	10215166

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	300633	301000	301000	291000	241000	211000	0	0	0	0	2546698
Total:	299065	301000	301000	300633	301000	301000	291000	241000	211000	0	0	0	0	2546698

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	579308	589742	589742	570992	480188	423938	0	0	0	0	4999507
Total:	586113	589742	589742	579308	589742	589742	570992	480188	423938	0	0	0	0	4999507

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	281981	289418	289418	280418	235418	208418	0	0	0	0	2451583
Total:	287676	289418	289418	281981	289418	289418	280418	235418	208418	0	0	0	0	2451583

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	25597	0	0	48546	0	0	0	0	0	0	120384
Total:	0	0	46241	25597	0	0	48546	0	0	0	0	0	0	120384

HOA 222060001 06 100102 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	0	300	0	0	0	0	0	0	0	0	0	300
Total:	0	0	0	300	0	0	0	0	0	0	0	0	0	300

HOA 222060001 06 100103 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	0	8618	0	0	0	0	0	0	0	0	0	8618
Total:	0	0	0	8618	0	0	0	0	0	0	0	0	0	8618

HOA 222060001 06 100106 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	0	6144	0	0	0	0	0	0	0	0	0	6144
Total:	0	0	0	6144	0	0	0	0	0	0	0	0	0	6144

HOA 222060001 06 110111 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	0	0	0	92217	0	0	0	0	0	0	0	92217
Total:	0	0	0	0	0	92217	0	0	0	0	0	0	0	92217

HOA 222060001 06 130131 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	0	622149	10642	10465	10465	0	19802	0	0	0	0	673523
Total:	0	0	0	622149	10642	10465	10465	0	19802	0	0	0	0	673523

HOA 222060001 06 130135 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	0	0	80000	0	0	0	0	0	0	0	0	80000
Total:	0	0	0	0	80000	0	0	0	0	0	0	0	0	80000

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	29028	0	28084	0	0	0	0	0	0	0	96854
Total:	0	39742	0	29028	0	28084	0	0	0	0	0	0	0	96854

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	5000	0	235689	18840	0	21796	0	0	0	0	338025
Total:	0	56700	0	5000	0	235689	18840	0	21796	0	0	0	0	338025

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	105317	89721	43	2692	0	189321	0	0	0	0	566077
Total:	0	178983	0	105317	89721	43	2692	0	189321	0	0	0	0	566077

HOA 222060001 06 130139 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	0	24487	2409	2409	2409	0	4822	0	0	0	0	36536
Total:	0	0	0	24487	2409	2409	2409	0	4822	0	0	0	0	36536

HOA 222060001 06 140141 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	0	0	0	0	0	0	2375040	0	0	0	0	2375040
Total:	0	0	0	0	0	0	0	0	2375040	0	0	0	0	2375040

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	468723	0	0	0	0	0	0	0	0	0	19157305
Total:	18688582	0	0	468723	0	0	0	0	0	0	0	0	0	19157305

HOA 222060001 06 210215 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	0	282599	0	0	0	0	0	0	0	0	0	282599
Total:	0	0	0	282599	0	0	0	0	0	0	0	0	0	282599

HOA 222060001 06 210219 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	0	507711	0	0	0	0	0	0	0	0	0	507711
Total:	0	0	0	507711	0	0	0	0	0	0	0	0	0	507711

HOA 222060001 06 280287 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	0	0	0	550000	166500	0	0	0	0	0	0	716500
Total:	0	0	0	0	0	550000	166500	0	0	0	0	0	0	716500

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	1265291	1269559	1257954	1263088	1251202	1238209	0	0	0	0	11284547
Total:	1273758	1210998	1254488	1265291	1269559	1257954	1263088	1251202	1238209	0	0	0	0	11284547

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	417387	0	0	0	0	0	0	0	588387
Total:	0	171000	0	0	0	417387	0	0	0	0	0	0	0	588387

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	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
Total:	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810

HOA 22206010111 09 260263 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	11534508	41967756	0	0	22216969	23199355	0	0	0	0	98918588
Total:	0	0	0	11534508	41967756	0	0	22216969	23199355	0	0	0	0	98918588

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	238764334	111054992	66360191	400000	68280260	95533603	0	0	0	0	588793380
Total:	0	8400000	0	238764334	111054992	66360191	400000	68280260	95533603	0	0	0	0	588793380

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	54831084	14040112	5200000	4155700	41607659	44406252	0	0	0	0	164279157
Total:	0	0	38350	54831084	14040112	5200000	4155700	41607659	44406252	0	0	0	0	164279157

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 222060103 08 370372 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	682500	0	0	0	0	0	0	0	0	0	682500
Total:	0	0	0	682500	0	0	0	0	0	0	0	0	0	682500

HOA 222060103 08 370373 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	226800	0	0	0	0	0	0	0	0	0	226800
Total:	0	0	0	226800	0	0	0	0	0	0	0	0	0	226800

HOA 222060103 08 380381 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	336000	0	0	0	0	0	0	0	0	0	336000
Total:	0	0	0	336000	0	0	0	0	0	0	0	0	0	336000

HOA 222060103 08 380384 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
Total:	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000

HOA 222060103 08 380385 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	332500	0	0	0	0	0	0	0	0	0	332500
Total:	0	0	0	332500	0	0	0	0	0	0	0	0	0	332500

HOA 222060190 05 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	0	0	175000	0	0	0	0	0	0	0	0	0	175000
Total:	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	-16058	0	-81941	0	0	0	0	0	-97999
GUNTUR	0	0	0	0	0	0	-25590	0	0	0	0	0	0	-25590
PAO - ANDHRA PRADESH	0	0	-1743282	0	0	0	0	0	-46769	0	0	0	0	-1790051
VISAKHAPATNAM	0	0	0	0	0	0	0	-154893	0	0	0	0	0	-154893
YSR AT KADAPA	0	0	0	0	0	0	-3301	0	0	0	0	0	0	-3301
Total:	0	-80000	-1743282	0	0	-16058	-28891	-236834	-46769	0	0	0	0	-2151834

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	3570931	3552049	3581545	3436836	3476965	3480935	0	0	0	0	31629886
Total:	3529349	3556162	3445114	3570931	3552049	3581545	3436836	3476965	3480935	0	0	0	0	31629886

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	43251	42852	43400	41867	42400	42400	0	0	0	0	387558
Total:	44058	44066	43264	43251	42852	43400	41867	42400	42400	0	0	0	0	387558

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	1224575	1221273	1231197	1182472	1318185	1319665	0	0	0	0	11109759
Total:	1210571	1219600	1182221	1224575	1221273	1231197	1182472	1318185	1319665	0	0	0	0	11109759

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	829995	825667	837069	805058	814689	815641	0	0	0	0	7393432
Total:	827302	830968	807043	829995	825667	837069	805058	814689	815641	0	0	0	0	7393432

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	104000	0	0	0	0	124237
PAO - ANDHRA PRADESH	0	0	0	0	0	0	65566	0	58797	0	0	0	0	124363
Total:	20237	0	0	0	0	0	65566	0	162797	0	0	0	0	248600

HOA 222501001 01 010019 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	116796	0	0	0	0	0	0	0	0	0	116796
Total:	0	0	0	116796	0	0	0	0	0	0	0	0	0	116796

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	303642	23625	199318	1422168	57750	120273	0	0	0	0	3348357
Total:	784884	12929	423768	303642	23625	199318	1422168	57750	120273	0	0	0	0	3348357

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	3343	559	1432	13003	1000	1000	0	0	0	0	25414
YSR AT KADAPA	74788	26144	120000	0	65136	0	0	0	0	0	0	0	0	286068
Total:	75531	26395	124083	3343	65695	1432	13003	1000	1000	0	0	0	0	311482

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	102237	7955	67109	478843	21546	42696	0	0	0	0	1086965
Total:	219550	4353	142676	102237	7955	67109	478843	21546	42696	0	0	0	0	1086965

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	69428	10374	37609	323761	25000	27194	0	0	0	0	719478
Total:	134351	3103	88658	69428	10374	37609	323761	25000	27194	0	0	0	0	719478

HOA 222501001 01 130131 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1069	0	0	0	0	88000	0	0	0	0	89069
Total:	0	0	0	1069	0	0	0	0	88000	0	0	0	0	89069

HOA 222501001 01 130134 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	225000	559665	0	0	0	0	0	0	0	0	784665
Total:	0	0	0	225000	559665	0	0	0	0	0	0	0	0	784665

HOA 222501001 01 130135 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	55958	0	0	0	0	0	55958
Total:	0	0	0	0	0	0	0	55958	0	0	0	0	0	55958

HOA 222501001 01 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	0	0	0	0	12120	0	0	6200	0	0	0	0	18320
Total:	0	0	0	0	0	12120	0	0	6200	0	0	0	0	18320

HOA 222501001 01 130138 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	22128	197466	0	2766	0	0	0	0	0	0	222360
Total:	0	0	0	22128	197466	0	2766	0	0	0	0	0	0	222360

HOA 222501001 01 130139 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	21904	2738	0	5476	0	0	0	0	0	0	30118
Total:	0	0	0	21904	2738	0	5476	0	0	0	0	0	0	30118

HOA 222501001 01 140141 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	109980	458902	1523346	0	0	847004	0	0	0	0	2939232
Total:	0	0	0	109980	458902	1523346	0	0	847004	0	0	0	0	2939232

HOA 222501001 01 240241 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	30587	9241	8931	19501	0	0	0	0	0	0	68260
Total:	0	0	0	30587	9241	8931	19501	0	0	0	0	0	0	68260

HOA 222501001 01 260263 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	6665820	0	0	0	0	0	0	0	6665820
Total:	0	0	0	0	0	6665820	0	0	0	0	0	0	0	6665820

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	129000	129000	129000	121380	129000	129000	0	0	0	0	1153380
EAST GODAVARI AT RAJAMAHENDRAVARAM	122967	108218	108218	521893	108218	108218	108218	108218	108218	0	0	0	0	1402386
ELURU	150886	168498	150886	150886	150886	150886	150886	150886	150886	0	0	0	0	1375586
PAO - ANDHRA PRADESH	132418	132418	132418	132418	132418	132418	132418	132418	132418	0	0	0	0	1191762
SRIKAKULAM	83128	83128	127016	108218	108218	108218	108218	108218	103633	0	0	0	0	937995
VISAKHAPATNAM	91087	89137	90464	91710	91710	89843	70448	70448	70448	0	0	0	0	755295
VIZIANAGARAM	104777	109322	109322	109322	109322	109322	109322	109322	109322	0	0	0	0	979353
Total:	814263	819721	847324	1243447	829772	827905	800890	808510	803925	0	0	0	0	7795757

HOA 222501001 01 300304 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	532575	359332	0	0	359332	0	0	0	0	0	1251239
Total:	0	0	0	532575	359332	0	0	359332	0	0	0	0	0	1251239

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	282210	282210	282210	334700	334700	227490	0	0	0	0	2470995
ANAKAPALLI	951115	979665	928505	904750	958903	990510	966010	969430	963937	0	0	0	0	8612825
ANANTHAPURAMU	1306030	1314630	1357510	1248714	1313555	1356675	1302005	1304245	1305825	0	0	0	0	11809189
ANNAMAYYA AT RAYACHOTI	1216390	1219000	1097720	892144	1069207	1056057	1112310	1178013	1031150	0	0	0	0	9871991
BAPATLA	792070	794030	755690	831200	680370	683090	761910	834720	837420	0	0	0	0	6970500
CHITTOOR	1451116	1442625	1449339	1362313	1500110	1365920	1175568	1403481	1089625	0	0	0	0	12240097
EAST GODAVARI AT RAJAMAHENDRAVARAM	1026350	1033270	1033270	284845	1333485	1020405	1081465	1029995	997325	0	0	0	0	8840410
ELURU	1586900	1668752	1588620	1592428	1589190	1800752	1676100	1678060	1722740	0	0	0	0	14903542
GUNTUR	1485430	1478923	1418379	1414496	1542247	1589680	1557145	1588810	1732905	0	0	0	0	13808015
KAKINADA	1025760	1025760	1025760	812935	851729	961675	985779	1017085	992855	0	0	0	0	8699338
KONASEEMA AT AMALAPURAM	695160	654750	699320	630078	666500	670830	696050	697400	697400	0	0	0	0	6107488
KRISHNA AT MACHILIPATNAM	1668665	1677635	1683605	1638456	1468160	1503730	1522771	1537490	1495350	0	0	0	0	14195862
KURNOOL	1579300	1547282	1445750	1484979	1494245	1643250	1521821	1465965	1510460	0	0	0	0	13693052
NANDYAL	1092205	1096925	1096501	1118095	1118815	1168515	1053650	935040	1184120	0	0	0	0	9863866
NTR AT VIJAYAWADA	1288670	1250888	1334970	1083061	1165890	1234910	1201320	1275190	1244760	0	0	0	0	11079659
PALNADU AT NARASARAOPET	1069674	1078330	1078330	1157020	861140	865260	1027602	1131890	1132880	0	0	0	0	9402126
PARVATHIPURAM MANYAM	432760	436040	432786	188740	297205	259340	259340	276425	259340	0	0	0	0	2841976
PRAKASAM AT ONGOLE	2534310	2496150	2921079	2536760	2949018	2846031	2736880	2728528	2702771	0	0	0	0	24451527

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
SRI POTTI SRIRAMULU NELLORE	1944173	1816587	1731180	1480021	1636556	1674570	1783390	1792470	1717851	0	0	0	0	15576798
SRI SATHYA SAI AT PUTTAPARTHY	891860	897440	899420	665294	668437	547900	548500	549760	549760	0	0	0	0	6218371
SRIKAKULAM	1225265	1226725	1229175	1178657	1267715	1274115	1275955	1278765	1280725	0	0	0	0	11237097
TIRUPATI	1570215	1502040	1505200	1233573	1172777	1088732	1130543	1163440	1199010	0	0	0	0	11565530
VISAKHAPATNAM	829045	835805	835805	843615	846175	235200	1396610	816235	817085	0	0	0	0	7455575
VIZIANAGARAM	1394845	1327075	1331405	1183065	1259784	1332300	1249221	1223380	1345930	0	0	0	0	11647005
WEST GODAVARI AT BHIMAVARAM	956420	960730	961720	986579	962460	970620	1146991	1106800	1106800	0	0	0	0	9159120
YSR AT KADAPA	1842675	1738100	1963067	1805671	1806955	1992171	1788025	1789065	1791173	0	0	0	0	16516902
Total:	32124458	31716257	32046426	28839699	30762838	30414448	31291661	31106382	30936687	0	0	0	0	279238856

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	8533	9100	9100	10400	10400	8600	0	0	0	0	75323
ANAKAPALLI	11350	11350	11000	9450	9650	9800	9550	9550	9550	0	0	0	0	91250
ANANTHAPURAMU	12340	12340	12340	10440	11050	11400	11050	11200	11200	0	0	0	0	103360
ANNAMAYYA AT RAYACHOTI	4000	4000	4000	6000	4000	4000	4000	4000	4000	0	0	0	0	38000
BAPATLA	2060	2060	2060	2060	2060	2060	2060	2060	2060	0	0	0	0	18540
CHITTOOR	22050	15366	15745	17750	17250	17750	15100	16310	14700	0	0	0	0	152021
EAST GODAVARI AT RAJAMAHENDRAVARAM	4050	4050	4050	0	5967	5250	4650	4650	4650	0	0	0	0	37317
ELURU	21600	21600	21100	20750	17535	21650	19650	19650	19800	0	0	0	0	183335
GUNTUR	10550	10463	10434	10300	10945	11100	10950	11100	12066	0	0	0	0	97908
KAKINADA	8700	8700	8700	5700	5700	6700	6850	7050	4750	0	0	0	0	62850
KONASEEMA AT AMALAPURAM	650	650	650	650	650	650	650	650	650	0	0	0	0	5850
KURNOOL	9550	9550	9050	7150	9150	10200	9400	9000	9200	0	0	0	0	82250
NANDYAL	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
NTR AT VIJAYAWADA	12550	12100	12900	11450	12100	12800	12800	12800	12800	0	0	0	0	112300
PALNADU AT NARASARAOPET	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
PARVATHIPURAM MANYAM	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
PRAKASAM AT ONGOLE	17700	17250	19400	18208	19227	19500	19500	19650	19150	0	0	0	0	169585
SRI POTTI SRIRAMULU NELLORE	10750	8643	8550	8343	8250	8250	9250	8750	8857	0	0	0	0	79643
SRI SATHYA SAI AT PUTTAPARTHY	0	0	600	0	0	0	0	0	0	0	0	0	0	600
SRIKAKULAM	4000	4000	4000	2000	2000	2000	2000	2000	2000	0	0	0	0	24000
TIRUPATI	10132	9600	9600	10567	9929	9268	11050	11000	11300	0	0	0	0	92446
VISAKHAPATNAM	6700	6700	6700	6950	7850	1900	11300	6600	6600	0	0	0	0	61300
VIZIANAGARAM	0	0	0	0	0	2000	2000	2000	2000	0	0	0	0	8000
WEST GODAVARI AT BHIMAVARAM	8000	8000	8000	8000	8000	8000	8000	8000	8000	0	0	0	0	72000
YSR AT KADAPA	14200	13700	14700	21700	16700	16700	16200	16200	16200	0	0	0	0	146300
Total:	206422	193522	197879	194001	193113	196078	202410	198620	194133	0	0	0	0	1776178

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	95021	95021	95021	112694	124877	84877	0	0	0	0	852454
ANAKAPALLI	320213	329826	312600	304606	322854	333480	325231	361667	359617	0	0	0	0	2970094
ANANTHAPURAMU	439709	442604	457042	420416	442248	456768	438360	486585	487174	0	0	0	0	4070906
ANNAMAYYA AT RAYACHOTI	409488	410367	369532	300357	359946	355529	374459	438634	384658	0	0	0	0	3402970
BAPATLA	266667	267327	254417	279855	229070	229987	256526	311423	312431	0	0	0	0	2407703
CHITTOOR	488502	485643	487903	458601	505002	459901	395742	517874	406484	0	0	0	0	4205652
EAST GODAVARI AT RAJAMAHENDRAVARAM	345527	347856	347856	95899	448930	343539	364097	384255	372066	0	0	0	0	3050025
ELURU	534244	573349	534793	536075	534989	606245	564274	626005	642645	0	0	0	0	5152619
GUNTUR	499867	497675	477289	476121	519135	534824	524152	590856	646084	0	0	0	0	4766003
KAKINADA	345261	345261	345261	273579	291423	323659	331792	379324	370284	0	0	0	0	3005844
KONASEEMA AT AMALAPURAM	234060	220454	235461	212147	224411	225870	234362	260203	260203	0	0	0	0	2107171
KRISHNA AT MACHILIPATNAM	561831	564850	566861	551666	494330	506306	512718	573638	557916	0	0	0	0	4890116
KURNOOL	531652	520872	486686	500328	503018	553183	512303	546840	563440	0	0	0	0	4718322
NANDYAL	367569	369158	369016	376287	376530	393265	354614	348695	441627	0	0	0	0	3396761
NTR AT VIJAYAWADA	433884	421164	449475	364669	392555	415794	404484	474550	464419	0	0	0	0	3820994
PALNADU AT NARASARAOPET	360121	363036	363036	389531	289921	291308	345969	422277	422647	0	0	0	0	3247846
PARVATHIPURAM MANYAM	145700	146805	145709	63549	100071	87321	87321	102215	96759	0	0	0	0	975450
PRAKASAM AT ONGOLE	853000	840169	983209	853996	992743	958098	921346	1022781	1008256	0	0	0	0	8433598
SRI POTTI SRIRAMULU NELLORE	654490	611532	582774	498207	550913	563711	600351	666395	640800	0	0	0	0	5369173
SRI SATHYA SAI AT PUTTAPARTHY	300255	302135	302802	223972	225300	184465	184667	205101	205101	0	0	0	0	2133798
SRIKAKULAM	412501	412992	413816	396796	426782	428936	429556	477041	477773	0	0	0	0	3876193
TIRUPATI	528501	505547	506611	415159	394685	366386	380463	433866	447137	0	0	0	0	3978355
VISAKHAPATNAM	279128	281404	281404	284034	284897	79192	470217	304527	304844	0	0	0	0	2569647
VIZIANAGARAM	469161	446484	447943	397997	423833	448249	420276	456070	501794	0	0	0	0	4011807
WEST GODAVARI AT BHIMAVARAM	322007	323459	323792	332162	324041	326788	391346	412925	412925	0	0	0	0	3169445
YSR AT KADAPA	620307	585121	660879	608047	608310	675183	601797	667398	668185	0	0	0	0	5695227
Total:	10813900	10688188	10787757	9709077	10360958	10243008	10539117	11596022	11540146	0	0	0	0	96278173

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	55214	56801	56801	67045	67045	48045	0	0	0	0	502940
ANAKAPALLI	144484	148044	140868	139831	146511	151561	147641	148130	147472	0	0	0	0	1314542
ANANTHAPURAMU	186657	187742	192203	181811	192186	199085	190338	190657	190910	0	0	0	0	1711589
ANNAMAYYA AT RAYACHOTI	153238	153605	140605	121202	139386	137288	146252	156158	141561	0	0	0	0	1289295
BAPATLA	111407	111603	105410	116446	95242	95589	108200	116898	116898	0	0	0	0	977693
CHITTOOR	203622	202264	203339	193810	209872	194880	166446	198927	154237	0	0	0	0	1727397
EAST GODAVARI AT RAJAMAHENDRAVARAM	145754	146666	146666	36144	194435	150921	153774	148943	145676	0	0	0	0	1268979
ELURU	221495	233017	216175	213493	223599	245946	232244	232558	239136	0	0	0	0	2057663
GUNTUR	229430	228389	221048	222007	239981	247436	242367	246932	269919	0	0	0	0	2147509
KAKINADA	150096	150096	150096	120915	125465	142755	146620	151621	147744	0	0	0	0	1285408
KONASEEMA AT AMALAPURAM	104087	100220	104677	88700	94527	95095	99130	99346	99346	0	0	0	0	885128
KRISHNA AT MACHILIPATNAM	249474	250855	251809	243595	220153	223710	225949	227538	220796	0	0	0	0	2113879
KURNOOL	221254	221086	204841	209521	212380	236219	216631	207692	214810	0	0	0	0	1944434

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
NANDYAL	160515	157109	157041	158990	159062	167887	157464	137968	177820	0	0	0	0	1433856
NTR AT VIJAYAWADA	196596	190552	204005	165129	178606	189649	185618	194750	191035	0	0	0	0	1695940
PALNADU AT NARASARAOPET	151357	152318	152318	162008	121810	122367	145731	162026	162145	0	0	0	0	1332080
PARVATHIPURAM MANYAM	60426	60950	60625	27210	43517	38553	38553	40262	38553	0	0	0	0	408649
PRAKASAM AT ONGOLE	353420	341971	411052	355737	409208	400441	390021	390807	383126	0	0	0	0	3435783
SRI POTTI SRIRAMULU NELLORE	271196	256019	243801	209929	226488	230289	251399	247193	240728	0	0	0	0	2177042
SRI SATHYA SAI AT PUTTAPARTHY	124850	125179	125417	92674	93305	76305	76377	76578	76578	0	0	0	0	867263
SRIKAKULAM	184390	184624	184929	176368	191252	192276	192460	192822	193135	0	0	0	0	1692256
TIRUPATI	208655	197571	197919	166091	163245	149797	152118	155684	161375	0	0	0	0	1552455
VISAKHAPATNAM	126344	127425	127425	128675	131085	34236	212263	123302	123438	0	0	0	0	1134193
VIZIANAGARAM	213783	203007	203700	179966	190765	202367	190002	185923	203589	0	0	0	0	1773102
WEST GODAVARI AT BHIMAVARAM	131707	132343	132462	136843	132985	133681	164360	155470	155470	0	0	0	0	1275321
YSR AT KADAPA	244027	230422	261630	245797	245891	266052	240140	240373	241568	0	0	0	0	2215900
Total:	4605450	4537461	4590480	4148106	4437757	4381186	4539143	4495603	4485110	0	0	0	0	40220296

HOA 222501001 03 010017 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	0	0	165815	0	0	0	0	165815
GUNTUR	0	0	0	0	0	0	0	0	29830	0	0	0	0	29830
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	30510	0	0	0	0	30510
KURNOOL	0	0	0	0	0	0	0	0	68000	0	0	0	0	68000
NANDYAL	0	0	0	0	0	0	0	0	91700	0	0	0	0	91700
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	51864	0	0	0	0	51864
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	26720	0	0	0	0	26720
TIRUPATI	0	0	0	0	0	0	0	0	34000	0	0	0	0	34000
YSR AT KADAPA	0	0	0	0	0	0	0	0	54600	0	0	0	0	54600
Total:	0	0	0	0	0	0	0	0	553039	0	0	0	0	553039

HOA 222501001 03 020021 CCO SOW02-Social Welfare Department

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

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	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
Total:	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000

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	148800	208890	0	0	0	0	0	0	0	1198382
ANAKAPALLI	69020	0	0	69020	85689	37943	18020	0	3280	0	0	0	0	282972
ANANTHAPURAMU	7973	76799	112071	33239	85686	35163	0	1580	0	0	0	0	0	352511
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	72969	0	0	90312	0	0	0	0	163281
BAPATLA	11760	0	0	0	188238	207559	0	28570	31728	0	0	0	0	467855
CHITTOOR	91979	0	88490	0	0	1700	0	109910	321119	0	0	0	0	613198
EAST GODAVARI AT RAJAMAHENDRAVARAM	20370	0	0	195300	101571	29711	7937	0	0	0	0	0	0	354889
ELURU	25370	0	0	193729	104183	0	104562	277355	70850	0	0	0	0	776049
GUNTUR	4298	153682	20888	0	266358	26715	48647	316335	26901	0	0	0	0	863824
KAKINADA	0	0	0	0	31506	145620	0	14392	0	0	0	0	0	191518
KONASEEMA AT AMALAPURAM	3780	44570	720	24058	106600	-11633	0	0	0	0	0	0	0	168095
KRISHNA AT MACHILIPATNAM	309917	159095	55765	171162	189002	15960	3960	209769	9360	0	0	0	0	1123990
KURNOOL	0	7780	0	0	44711	8418	15419	1460	43415	0	0	0	0	121203
NANDYAL	586170	0	0	0	98860	6750	0	7326	0	0	0	0	0	699106
NTR AT VIJAYAWADA	298512	0	98003	0	116831	0	156160	37003	4320	0	0	0	0	710829
PALNADU AT NARASARAOPET	3160	43636	126698	40640	36979	0	301382	452454	96660	0	0	0	0	1101609
PAO - ANDHRA PRADESH	0	0	0	29682	0	0	0	0	0	0	0	0	0	29682
PARVATHIPURAM MANYAM	24234	0	0	0	25967	0	0	7457	0	0	0	0	0	57658
PRAKASAM AT ONGOLE	227880	0	781140	0	93386	17779	0	26586	50612	0	0	0	0	1197383
SRI POTTI SRIRAMULU NELLORE	322557	276293	0	228912	0	0	0	22850	1080	0	0	0	0	851692
SRI SATHYA SAI AT PUTTAPARTHY	0	1440	4770	0	0	1200	0	261990	0	0	0	0	0	269400
SRIKAKULAM	0	1075798	48075	3458	119051	44142	224796	0	0	0	0	0	0	1515320
TIRUPATI	17460	1580	1580	190584	27500	29330	42410	0	0	0	0	0	0	310444
VISAKHAPATNAM	1560	0	0	10392	93210	6600	0	0	51879	0	0	0	0	163641
VIZIANAGARAM	0	0	0	0	658078	268390	39150	0	144835	0	0	0	0	1110453
WEST GODAVARI AT BHIMAVARAM	0	0	0	40677	0	0	147229	0	84004	0	0	0	0	271910
YSR AT KADAPA	56700	0	12100	0	1840	19250	4003	0	16665	0	0	0	0	110558
Total:	2373326	2390739	1350300	1230853	2624046	1172456	1113675	1775037	1047020	0	0	0	0	15077452

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	4500	5310	0	0	0	0	0	0	0	31186
ANAKAPALLI	700	0	0	700	700	0	0	0	0	0	0	0	0	2100
ANANTHAPURAMU	0	0	0	167	350	210	0	0	0	0	0	0	0	727
ANNAMAYYA AT RAYACHOTI	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
CHITTOOR	597	54762	450	0	0	0	0	2000	4000	0	0	0	0	61809
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	900	150	170	0	0	0	0	0	0	0	1220
ELURU	0	0	0	466	716	0	0	1690	0	0	0	0	0	2872
GUNTUR	0	0	203	0	816	0	27	3150	213	0	0	0	0	4409
KAKINADA	0	0	0	0	161	1000	0	0	0	0	0	0	0	1161
KURNOOL	0	0	0	0	0	0	0	0	200	0	0	0	0	200
NANDYAL	375	0	0	0	128	0	0	0	0	0	0	0	0	503
NTR AT VIJAYAWADA	68	0	1050	0	1190	0	1400	0	0	0	0	0	0	3708
PRAKASAM AT ONGOLE	1500	0	4742	0	450	0	0	66	0	0	0	0	0	6758
SRI POTTI SRIRAMULU NELLORE	912	6600	0	1057	0	0	0	0	0	0	0	0	0	8569

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
TIRUPATI	65	0	0	876	0	0	0	0	0	0	0	0	0	941
VISAKHAPATNAM	0	0	0	0	0	0	0	0	385	0	0	0	0	385
WEST GODAVARI AT BHIMAVARAM	0	0	0	167	0	0	0	0	0	0	0	0	0	167
YSR AT KADAPA	0	10000	0	0	20000	17525	0	0	58830	0	0	0	0	106355
Total:	5016	91939	6445	4333	39161	24215	1427	6906	63628	0	0	0	0	243070

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	49900	70252	0	0	0	0	0	0	0	380338
ANAKAPALLI	23239	0	0	23239	28851	12775	6061	0	1224	0	0	0	0	95389
ANANTHAPURAMU	2683	19688	34911	11191	24965	11839	0	589	0	0	0	0	0	105866
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	24569	0	0	24838	0	0	0	0	49407
BAPATLA	3960	0	0	0	63131	69886	0	9620	11838	0	0	0	0	158435
CHITTOOR	30859	0	29795	0	0	572	0	37007	116120	0	0	0	0	214353
EAST GODAVARI AT RAJAMAHENDRAVARAM	6856	0	0	65757	34194	10004	2673	0	0	0	0	0	0	119484
ELURU	8048	0	0	65225	35080	0	25250	96623	26434	0	0	0	0	256660
GUNTUR	2447	44852	7033	0	83065	8870	16283	106510	9976	0	0	0	0	279036
KAKINADA	0	0	0	0	10607	49030	0	4847	0	0	0	0	0	64484
KONASEEMA AT AMALAPURAM	1275	15007	243	8100	28827	88413	0	0	0	0	0	0	0	141865
KRISHNA AT MACHILIPATNAM	100159	53567	18777	57629	63636	5373	1332	70630	3371	0	0	0	0	374474
KURNOOL	0	2620	0	0	15054	2835	5192	491	16198	0	0	0	0	42390
NANDYAL	197364	0	0	0	33287	2275	0	2524	0	0	0	0	0	235450
NTR AT VIJAYAWADA	82117	0	32998	0	39336	0	52512	12493	1510	0	0	0	0	220966
PALNADU AT NARASARAOPET	1064	14692	42943	13498	12315	0	97268	151360	33231	0	0	0	0	366371
PAO - ANDHRA PRADESH	0	0	0	9989	0	0	0	0	0	0	0	0	0	9989
PARVATHIPURAM MANYAM	7770	0	0	0	8743	0	0	2511	0	0	0	0	0	19024
PRAKASAM AT ONGOLE	62828	0	252828	0	27924	5984	0	9148	15137	0	0	0	0	373849
SRI POTTI SRIRAMULU NELLORE	68419	51790	0	76637	0	0	0	7831	403	0	0	0	0	205080
SRI SATHYA SAI AT PUTTAPARTHY	0	484	1606	0	0	404	0	72999	0	0	0	0	0	75493
SRIKAKULAM	0	228938	16186	1164	40085	11138	75690	0	0	0	0	0	0	373201
TIRUPATI	5425	531	532	64172	9259	9875	14281	0	0	0	0	0	0	104075
VISAKHAPATNAM	525	0	0	3432	29207	2222	0	0	18590	0	0	0	0	53976
VIZIANAGARAM	0	0	0	0	161773	32970	13181	0	51023	0	0	0	0	258947
WEST GODAVARI AT BHIMAVARAM	0	0	0	10902	0	0	49574	0	25822	0	0	0	0	86298
YSR AT KADAPA	16531	0	4074	0	620	6480	1349	0	4765	0	0	0	0	33819
Total:	691986	621938	441926	410935	799859	425766	360646	585183	360480	0	0	0	0	4698719

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	27855	40440	0	0	0	0	0	0	0	246134
ANAKAPALLI	11043	0	0	11043	13710	4553	2241	0	524	0	0	0	0	43114
ANANTHAPURAMU	1276	12408	11207	5319	6572	5515	0	253	0	0	0	0	0	42550
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	9447	0	0	0	0	9447
BAPATLA	1176	0	0	0	42068	33209	0	0	5076	0	0	0	0	81529
CHITTOOR	14716	0	14159	4820	0	272	0	17000	39655	0	0	0	0	90622
EAST GODAVARI AT RAJAMAHENDRAVARAM	2367	0	0	29101	15125	4753	919	0	0	0	0	0	0	52265
ELURU	4058	0	0	25714	16589	0	12550	43550	7085	0	0	0	0	109546
GUNTUR	831	27992	3342	0	40657	4277	5120	50614	4304	0	0	0	0	137137
KAKINADA	0	0	0	0	4116	23300	0	2303	0	0	0	0	0	29719
KONASEEMA AT AMALAPURAM	378	4457	72	3849	15993	36461	0	0	0	0	0	0	0	61210
KRISHNA AT MACHILIPATNAM	43844	15910	17592	17276	28105	2553	396	20977	1496	0	0	0	0	148149
KURNOOL	0	1245	0	0	7155	961	2467	234	6946	0	0	0	0	19008
NANDYAL	55000	0	0	0	11203	19575	0	1171	0	0	0	0	0	86949
NTR AT VIJAYAWADA	1130	0	17118	0	18693	0	24982	3700	432	0	0	0	0	66055
PALNADU AT NARASARAOPET	506	4364	14089	4064	5408	0	44773	66170	8238	0	0	0	0	147612
PAO - ANDHRA PRADESH	0	0	0	4746	0	0	0	0	0	0	0	0	0	4746
PARVATHIPURAM MANYAM	3871	0	0	0	4115	0	0	745	0	0	0	0	0	8731
PRAKASAM AT ONGOLE	36842	0	123529	0	12445	2242	0	4251	5413	0	0	0	0	184722
SRI POTTI SRIRAMULU NELLORE	1801	25438	0	33054	0	0	0	2521	108	0	0	0	0	62922
SRI SATHYA SAI AT PUTTAPARTHY	0	174	763	0	0	144	0	42077	0	0	0	0	0	43158
SRIKAKULAM	0	64917	4807	346	18976	3401	71290	0	0	0	0	0	0	163737
TIRUPATI	2316	190	158	24250	4251	3043	5042	0	0	0	0	0	0	39250
VISAKHAPATNAM	250	0	0	1660	14923	1056	0	0	8300	0	0	0	0	26189
VIZIANAGARAM	0	0	0	0	104805	53100	253	0	32970	0	0	0	0	191128
WEST GODAVARI AT BHIMAVARAM	0	0	0	7908	0	0	23279	0	10081	0	0	0	0	41268
YSR AT KADAPA	7197	0	1936	0	294	2125	640	0	1397	0	0	0	0	13589
Total:	235114	288422	208772	173150	413058	240980	193952	255566	141472	0	0	0	0	2150486

HOA 222501001 03 110111 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	5255	0	0	0	0	0	0	0	0	5255
ANNAMAYYA AT RAYACHOTI	0	0	0	0	5850	0	0	0	0	0	0	0	0	5850
PRAKASAM AT ONGOLE	0	0	0	0	6300	0	0	0	0	0	0	0	0	6300
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	6290	0	0	0	0	0	0	0	0	6290
VIZIANAGARAM	0	0	0	0	5140	0	0	0	0	0	0	0	0	5140
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	6700	0	0	0	0	0	0	0	0	6700
YSR AT KADAPA	0	0	0	0	6530	0	0	0	0	0	0	0	0	6530
Total:	0	0	0	0	42065	0	0	0	0	0	0	0	0	42065

HOA 222501001 03 130131 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	3497	1830	1706	0	709	1360	0	0	0	0	9102
BAPATLA	0	0	0	0	0	5400	0	0	5400	0	0	0	0	10800
CHITTOOR	0	0	0	9400	0	5400	0	0	5400	0	0	0	0	20200

HOA 222501001 03 130131 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	0	20100	0	0	0	0	0	20100
GUNTUR	0	0	0	0	0	14800	0	0	0	0	0	0	0	14800
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	10131	0	0	0	0	0	10131
KURNOOL	0	0	0	9400	0	0	5400	0	5400	0	0	0	0	20200
NANDYAL	0	0	0	0	9500	0	0	0	0	0	0	0	0	9500
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	20300	0	0	0	0	20300
PARVATHIPURAM MANYAM	0	0	0	0	9400	0	0	0	0	0	0	0	0	9400
PRAKASAM AT ONGOLE	0	0	0	9400	0	5300	0	5400	0	0	0	0	0	20100
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	4712	0	2356	0	3504	0	0	0	0	0	10572
TIRUPATI	0	0	0	5166	0	0	0	3841	0	0	0	0	0	9007
VISAKHAPATNAM	0	0	0	0	0	9500	5300	0	0	0	0	0	0	14800
VIZIANAGARAM	0	0	0	9400	0	3600	0	5400	0	0	0	0	0	18400
YSR AT KADAPA	0	0	0	7461	0	3491	3848	5400	0	0	0	0	0	20200
Total:	0	0	0	58436	20730	51553	14548	54485	37860	0	0	0	0	237612

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
ANANTHAPURAMU	0	0	0	146586	83333	0	0	84667	0	0	0	0	0	314586
CHITTOOR	0	0	0	0	147000	0	0	0	0	0	0	0	0	147000
ELURU	0	0	0	140000	0	70000	0	70000	35000	0	0	0	0	315000
KAKINADA	0	0	0	0	140000	0	0	0	0	0	0	0	0	140000
KRISHNA AT MACHILIPATNAM	0	0	0	0	105000	0	0	0	0	0	0	0	0	105000
KURNOOL	0	0	0	147000	0	0	84000	0	84000	0	0	0	0	315000
PRAKASAM AT ONGOLE	0	0	0	140000	0	0	0	70000	105000	0	0	0	0	315000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	140000	70000	105000	0	0	0	0	0	315000
SRIKAKULAM	0	0	0	115500	0	0	0	0	0	0	0	0	0	115500
VISAKHAPATNAM	0	0	0	0	0	92580	0	0	0	0	0	0	0	92580
VIZIANAGARAM	0	0	0	146860	0	0	72310	0	0	0	0	0	0	219170
YSR AT KADAPA	0	147000	0	0	0	84000	0	84000	0	0	0	0	0	315000
Total:	0	147000	0	835946	475333	386580	226310	413667	224000	0	0	0	0	2708836

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
ANANTHAPURAMU	0	0	0	0	0	0	10530	0	0	0	0	0	0	10530
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	1510	0	0	0	0	0	1510
CHITTOOR	0	0	0	6730	0	3800	0	0	3710	0	0	0	0	14240
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	6730	0	0	0	0	0	6730
ELURU	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
GUNTUR	0	0	0	6700	0	3800	0	0	0	0	0	0	0	10500
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	3260	0	0	0	0	0	0	3260
KURNOOL	0	0	0	0	0	0	0	0	14330	0	0	0	0	14330
NANDYAL	0	0	0	0	0	0	11200	0	0	0	0	0	0	11200
PARVATHIPURAM MANYAM	0	0	0	1865	3000	0	0	1865	0	0	0	0	0	6730
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	13900	0	0	0	0	13900
SRI SATHYA SAI AT PUTTAPARTHY	0	6730	0	0	0	0	0	0	7585	0	0	0	0	14315
SRIKAKULAM	0	0	0	0	0	0	10500	0	0	0	0	0	0	10500
TIRUPATI	0	0	0	6730	0	0	0	0	0	0	0	0	0	6730
VISAKHAPATNAM	0	0	0	0	0	0	6700	0	4510	0	0	0	0	11210
VIZIANAGARAM	0	0	0	6710	3820	0	0	3613	0	0	0	0	0	14143
WEST GODAVARI AT BHIMAVARAM	0	0	0	6730	0	0	0	7600	0	0	0	0	0	14330
YSR AT KADAPA	0	6740	0	0	0	3800	0	3800	0	0	0	0	0	14340
Total:	0	13470	0	35465	6820	11400	42190	35118	44035	0	0	0	0	188498

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
ANANTHAPURAMU	0	0	0	0	0	2040	0	0	0	0	0	0	0	2040
CHITTOOR	0	0	0	1300	0	0	0	0	740	0	0	0	0	2040
NANDYAL	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
PARVATHIPURAM MANYAM	0	0	0	650	0	0	0	0	650	0	0	0	0	1300
SRI SATHYA SAI AT PUTTAPARTHY	0	1300	0	0	0	0	0	0	0	0	0	0	0	1300
TIRUPATI	0	0	0	1300	0	0	0	0	0	0	0	0	0	1300
VISAKHAPATNAM	0	0	0	0	0	0	1300	0	0	0	0	0	0	1300
VIZIANAGARAM	0	0	0	0	0	1300	0	0	1550	0	0	0	0	2850
YSR AT KADAPA	0	1300	0	0	0	750	0	0	0	0	0	0	0	2050
Total:	0	2600	0	3250	0	5590	1300	0	2940	0	0	0	0	15680

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	600	0	0	0	0	0	0	600
GUNTUR	0	0	0	0	0	940	0	0	0	0	0	0	0	940
SRI SATHYA SAI AT PUTTAPARTHY	0	500	0	0	0	0	0	0	0	0	0	0	0	500
SRIKAKULAM	0	0	0	0	0	0	940	0	0	0	0	0	0	940
VIZIANAGARAM	0	600	0	0	0	0	0	680	0	0	0	0	0	1280
WEST GODAVARI AT BHIMAVARAM	0	0	0	530	0	0	0	530	0	0	0	0	0	1060
YSR AT KADAPA	0	0	0	0	0	940	0	0	0	0	0	0	0	940
Total:	0	1100	0	530	0	1880	1540	1210	0	0	0	0	0	6260

HOA 222501001 03 130139 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	900	0	0	0	0	0	0	0	900
YSR AT KADAPA	0	0	0	0	0	900	0	0	0	0	0	0	0	900
Total:	0	0	0	0	0	1800	0	0	0	0	0	0	0	1800

HOA 222501001 03 140141 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	56716	86013	0	0	0	0	0	0	142729
BAPATLA	0	0	0	0	0	125912	0	0	0	0	0	0	0	125912
CHITTOOR	0	0	0	0	0	14928	0	1866	3732	0	0	0	0	20526
GUNTUR	0	0	0	0	0	0	433080	0	144360	0	0	0	0	577440
KURNOOL	0	0	0	0	0	0	214264	6121	6121	0	0	0	0	226506
NANDYAL	0	0	0	0	0	0	31452	0	0	0	0	0	0	31452
PALNADU AT NARASARAOPET	0	0	0	0	0	32360	30380	71608	26853	0	0	0	0	161201
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	101514	0	0	0	0	101514
PRAKASAM AT ONGOLE	0	0	0	0	0	0	215990	0	11256	0	0	0	0	227246
TIRUPATI	0	0	0	0	0	0	58888	0	0	0	0	0	0	58888
VISAKHAPATNAM	0	0	0	0	0	0	660000	0	0	0	0	0	0	660000
YSR AT KADAPA	0	0	0	0	0	31990	0	0	0	0	0	0	0	31990
Total:	0	0	0	0	0	261906	1730067	79595	293836	0	0	0	0	2365404

HOA 222501001 03 160161 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	950	0	0	0	0	0	0	0	0	950
VIZIANAGARAM	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
YSR AT KADAPA	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
Total:	0	0	0	0	3950	0	0	0	0	0	0	0	0	3950

HOA 222501001 03 200202 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	1091500	0	0	0	0	0	0	0	0	1091500
TIRUPATI	0	0	0	0	0	0	39150	0	0	0	0	0	0	39150
Total:	0	0	0	0	1091500	0	39150	0	0	0	0	0	0	1130650

HOA 222501001 03 210215 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	0	0	0	750	0	0	0	0	0	750
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	400	0	0	0	0	0	400
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	1470	0	0	0	0	1470
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	670	800	0	0	0	0	1470
TIRUPATI	0	0	0	0	0	0	0	670	0	0	0	0	0	670
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	1470	0	0	0	0	0	1470
YSR AT KADAPA	0	0	0	0	0	0	0	1070	0	0	0	0	0	1070
Total:	0	0	0	0	0	0	0	5030	2270	0	0	0	0	7300

HOA 222501001 03 210216 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	0	0	0	450	0	0	0	0	0	450
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	1060	0	0	0	0	1060
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	500	600	0	0	0	0	1100
TIRUPATI	0	0	0	0	0	0	0	500	0	0	0	0	0	500
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	1060	0	0	0	0	0	1060
YSR AT KADAPA	0	0	0	0	0	0	0	780	0	0	0	0	0	780
Total:	0	0	0	0	0	0	0	3290	1660	0	0	0	0	4950

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	44947	44947	44947	44947	44947	44947	0	0	0	0	404523
GUNTUR	44947	44947	44947	44947	44947	44947	44947	44947	44947	0	0	0	0	404523
KAKINADA	41201	43017	44947	44947	44947	44947	44947	44947	44947	0	0	0	0	398847
KRISHNA AT MACHILIPATNAM	21262	21262	0	63786	42524	42524	42524	42524	42524	0	0	0	0	318930
KURNOOL	44947	44947	44947	44947	44947	44947	44947	44947	44947	0	0	0	0	404523
PRAKASAM AT ONGOLE	32794	44947	44947	44947	23685	23685	23685	23685	23685	0	0	0	0	286060
SRI POTTI SRIRAMULU NELLORE	44947	44947	44947	44947	44947	44947	44947	44947	44947	0	0	0	0	404523
SRIKAKULAM	44947	44947	44947	44947	44947	44947	44947	44947	44947	0	0	0	0	404523
VISAKHAPATNAM	44947	44947	44947	44947	44947	44947	44947	44947	44947	0	0	0	0	404523
VIZIANAGARAM	278191	278191	278191	44947	511435	278191	233244	323138	271409	0	0	0	0	2496937
YSR AT KADAPA	44947	44947	44947	44947	44947	44947	44947	44947	44947	0	0	0	0	404523
Total:	688077	702046	682714	513256	937220	703976	659029	748923	697194	0	0	0	0	6332435

HOA 222501001 03 310318 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	0	25000	0	0	0	0	0	0	0	0	0	25000
ANNAMAYYA AT RAYACHOTI	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
GUNTUR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
TIRUPATI	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
VIZIANAGARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
YSR AT KADAPA	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	125000	0	0	75000	0	0	0	0	0	0	200000

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	1115100	1146240	1228860	1198520	1201150	1203240	0	0	0	0	10948110
CHITTOOR	389100	401242	392330	547120	547120	547720	521390	521390	474150	0	0	0	0	4341562
EAST GODAVARI AT RAJAMAHENDRAVARAM	775135	751965	793413	793413	721683	721683	726293	729553	860133	0	0	0	0	6873271

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
ELURU	1539495	1414025	1317155	1587512	1581355	1553575	1563205	1568605	1504805	0	0	0	0	13629732
GUNTUR	1687732	1650142	1665112	1667540	1785645	1742735	1762696	1649955	1673395	0	0	0	0	15284952
KAKINADA	637151	637151	604471	583271	584531	587821	587821	590781	618421	0	0	0	0	5431419
KRISHNA AT MACHILIPATNAM	1351122	1150615	1207800	1231035	1239405	1265845	1266695	1268395	1292615	0	0	0	0	11273527
KURNOOL	1114939	1237890	1137700	1126240	1299410	1080720	974880	1100500	1037490	0	0	0	0	10109769
PAO - ANDHRA PRADESH	759620	678710	684590	684590	687750	770620	724859	728260	728260	0	0	0	0	6447259
PRAKASAM AT ONGOLE	1803713	1781978	1786470	1714913	1771403	1668392	1651138	1715797	1629613	0	0	0	0	15523417
SRI POTTI SRIRAMULU NELLORE	1323597	1326137	1205292	1186274	1236548	1300148	1241058	1246158	1188838	0	0	0	0	11254050
SRIKAKULAM	1347990	1174360	1203620	1100305	1150244	1181965	1187205	1190365	1190365	0	0	0	0	10726419
TIRUPATI	1041150	1042320	948620	1135770	928470	953680	933560	933560	1057280	0	0	0	0	8974410
VISAKHAPATNAM	1352304	1274068	1170998	1574594	1423904	1414524	1423484	1427104	1356104	0	0	0	0	12417084
VIZIANAGARAM	1585585	1961172	1958934	2120392	2198012	2174392	2179379	2180863	2063385	0	0	0	0	18422114
YSR AT KADAPA	1080213	1082603	1082603	1160593	1123122	1121232	1088381	1105042	1021402	0	0	0	0	9865191
Total:	19143636	18866868	18356828	19328662	19424842	19313912	19030564	19157478	18899496	0	0	0	0	171522286

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	73213	72787	77155	75163	75163	75163	0	0	0	0	770577
CHITTOOR	49612	49712	49612	51259	51412	56412	51112	51112	50762	0	0	0	0	461005
EAST GODAVARI AT RAJAMAHENDRAVARAM	54005	56242	36309	82698	53620	51763	51734	52365	52018	0	0	0	0	490754
ELURU	105045	82976	84381	120839	104047	103847	106372	104412	101512	0	0	0	0	913431
GUNTUR	110208	199508	111908	95708	121730	112836	109999	113718	112658	0	0	0	0	1088273
KAKINADA	68597	32275	46865	65813	38675	73979	54245	54689	54545	0	0	0	0	489683
KRISHNA AT MACHILIPATNAM	118981	75731	98768	97147	98649	100679	98247	99359	98247	0	0	0	0	885808
KURNOOL	133668	155443	80906	80956	134376	109016	65196	133276	82466	0	0	0	0	975303
PAO - ANDHRA PRADESH	174758	167683	169153	169153	169578	171068	158615	159165	159165	0	0	0	0	1498338
PRAKASAM AT ONGOLE	114047	116566	96405	97306	98189	79015	96942	97476	96709	0	0	0	0	892655
SRI POTTI SRIRAMULU NELLORE	145246	103924	65995	64333	63865	64281	63781	63787	63309	0	0	0	0	698521
SRIKAKULAM	103665	54285	54385	54385	54756	54960	54960	54960	54960	0	0	0	0	541316
TIRUPATI	53408	53408	52908	53598	52908	53208	52908	52908	52908	0	0	0	0	478162
VISAKHAPATNAM	117630	85225	82123	132826	87405	129789	105365	126395	69858	0	0	0	0	936616
VIZIANAGARAM	75480	124024	167676	153612	124607	125846	154496	125470	160505	0	0	0	0	1211716
YSR AT KADAPA	79355	79355	65211	98348	83291	88341	82758	82941	80391	0	0	0	0	739991
Total:	1629165	1559367	1336068	1491194	1409895	1452195	1381893	1447196	1365176	0	0	0	0	13072149

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	409238	419575	447393	438252	476330	477109	0	0	0	0	4087894
CHITTOOR	145548	149636	146635	200469	200469	200671	191806	207913	190522	0	0	0	0	1633669
EAST GODAVARI AT RAJAMAHENDRAVARAM	294798	282124	289221	289221	268236	268236	269789	290758	339477	0	0	0	0	2591860
ELURU	564971	521705	499160	589186	589199	579845	583086	631538	607981	0	0	0	0	5166671
GUNTUR	612711	600014	606215	612678	652435	638206	646788	655443	664189	0	0	0	0	5688679
KAKINADA	229976	229976	218973	213759	214184	215291	215291	234332	244644	0	0	0	0	2016426
KRISHNA AT MACHILIPATNAM	492801	427824	449831	459046	461865	472267	472553	510636	520046	0	0	0	0	4266869
KURNOOL	423028	484574	436710	437912	496015	422498	386912	458562	435325	0	0	0	0	3981536
PAO - ANDHRA PRADESH	254522	227280	229260	229260	230324	258226	242903	270432	270432	0	0	0	0	2212639
PRAKASAM AT ONGOLE	642402	651670	647418	624070	643243	614411	602749	679286	645176	0	0	0	0	5750425
SRI POTTI SRIRAMULU NELLORE	484563	485419	429620	423440	440369	461783	441887	482422	461036	0	0	0	0	4110539
SRIKAKULAM	500193	426907	440217	405536	422350	434138	435901	473613	473613	0	0	0	0	4012468
TIRUPATI	384173	384567	356749	419824	350044	358532	351758	378875	425929	0	0	0	0	3410451
VISAKHAPATNAM	495973	482000	439106	575818	524942	522891	525740	568941	542507	0	0	0	0	4677918
VIZIANAGARAM	571132	739733	740284	797506	823641	815686	817364	878819	834987	0	0	0	0	7019152
YSR AT KADAPA	400469	401274	401274	429093	419740	419603	409907	445385	414392	0	0	0	0	3741137
Total:	6999315	6979048	6764270	7116056	7156631	7129677	7032686	7643285	7547365	0	0	0	0	64368333

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	7800	7800	7800	7800	7800	7800	0	0	0	0	77800
CHITTOOR	3800	3800	3800	3800	3800	3800	3800	3800	3800	0	0	0	0	34200
EAST GODAVARI AT RAJAMAHENDRAVARAM	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	0	0	0	70200
ELURU	11600	11600	11600	11600	11600	11600	11600	11600	11600	0	0	0	0	104400
GUNTUR	11600	11600	11600	11600	11600	11600	11600	11600	11600	0	0	0	0	104400
KAKINADA	3800	3800	3800	3800	3800	3800	3800	3800	3800	0	0	0	0	34200
KRISHNA AT MACHILIPATNAM	11600	9600	9600	9600	9600	11600	11600	11600	11600	0	0	0	0	96400
KURNOOL	11600	15400	11600	11600	11600	11600	11600	11600	11600	0	0	0	0	108200
PRAKASAM AT ONGOLE	11600	14893	11600	11600	11600	11600	11600	11600	11600	0	0	0	0	107693
SRI POTTI SRIRAMULU NELLORE	11600	11600	7800	7800	7800	7800	7800	7800	7800	0	0	0	0	77800
SRIKAKULAM	11600	7800	7800	7800	7800	7800	7800	7800	7800	0	0	0	0	74000
TIRUPATI	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	0	0	0	70200
VISAKHAPATNAM	11600	11600	11600	11600	11600	11600	11600	11600	11600	0	0	0	0	104400
VIZIANAGARAM	11600	19400	19400	19400	19400	19400	19400	19400	19400	0	0	0	0	166800
YSR AT KADAPA	11600	11600	11600	11600	11600	11600	11600	11600	11600	0	0	0	0	104400
Total:	150800	159893	145200	145200	145200	147200	147200	147200	147200	0	0	0	0	1335093

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	200960	203026	217190	214941	215362	215696	0	0	0	0	1975431
CHITTOOR	67425	69368	67943	91117	92205	92301	88088	88088	80631	0	0	0	0	737166
EAST GODAVARI AT RAJAMAHENDRAVARAM	145029	137792	144190	145057	133581	133581	134318	134839	151839	0	0	0	0	1260226
ELURU	242675	221783	211356	254777	255686	251241	251824	252689	244955	0	0	0	0	2186986
GUNTUR	241036	232241	236436	236782	251154	248416	252494	233532	237282	0	0	0	0	2169373
KAKINADA	83429	83429	77738	74324	74525	75052	75052	75052	79474	0	0	0	0	698075
KRISHNA AT MACHILIPATNAM	244949	199929	222896	226512	227852	233284	233420	233692	237727	0	0	0	0	2060261
KURNOOL	161437	231722	221326	212820	244122	211695	194938	215038	205073	0	0	0	0	1898171

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
PAO - ANDHRA PRADESH	173744	154326	155267	155267	156025	175757	162834	157512	157512	0	0	0	0	1448244
PRAKASAM AT ONGOLE	235501	236846	233045	213074	230314	217568	212027	224186	207702	0	0	0	0	2010263
SRI POTTI SRIRAMULU NELLORE	244337	244744	212094	209159	217202	227379	217924	218740	209568	0	0	0	0	2001147
SRIKAKULAM	224806	210174	214270	197791	205781	211583	212422	212928	212928	0	0	0	0	1902683
TIRUPATI	136192	136379	120984	148204	118382	122415	119196	119196	132474	0	0	0	0	1153422
VISAKHAPATNAM	239457	232816	216191	274564	254811	254036	255390	256129	244794	0	0	0	0	2228188
VIZIANAGARAM	254278	285194	295768	316540	327381	324446	327298	327601	309258	0	0	0	0	2767764
YSR AT KADAPA	201116	201498	201498	213978	207939	207965	203553	205293	192463	0	0	0	0	1835303
Total:	3146682	3121096	3045132	3170926	3199986	3203909	3155719	3169877	3119376	0	0	0	0	28332703

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	9795	0	0	7021	0	14116	0	0	0	0	186993
CHITTOOR	0	0	0	19676	0	0	4241	0	6827	0	0	0	0	30744
EAST GODAVARI AT RAJAMAHENDRAVARAM	7117	0	0	0	0	0	17685	0	0	0	0	0	0	24802
ELURU	0	0	0	0	0	0	0	0	37089	0	0	0	0	37089
GUNTUR	0	0	0	34191	193978	0	294254	0	0	0	0	0	0	522423
KAKINADA	0	0	0	0	14520	0	0	0	0	0	0	0	0	14520
KRISHNA AT MACHILIPATNAM	25573	0	0	0	0	0	0	0	135803	0	0	0	0	161376
KURNOOL	0	0	0	0	0	0	0	0	103972	0	0	0	0	103972
PRAKASAM AT ONGOLE	0	0	0	17140	27596	0	18849	0	10650	0	0	0	0	74235
SRI POTTI SRIRAMULU NELLORE	0	0	0	7091	0	0	31189	0	9167	0	0	0	0	47447
SRIKAKULAM	0	0	0	0	0	0	0	0	24000	0	0	0	0	24000
TIRUPATI	35978	0	0	0	0	0	0	0	0	0	0	0	0	35978
VISAKHAPATNAM	0	0	0	110605	0	0	19139	0	12230	0	0	0	0	141974
VIZIANAGARAM	0	0	0	0	11487	0	0	0	40505	0	0	0	0	51992
YSR AT KADAPA	10238	0	0	10678	0	0	80755	0	196958	0	0	0	0	298629
Total:	234967	0	0	209176	247581	0	473133	0	591317	0	0	0	0	1756174

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
GUNTUR	0	0	0	183457	0	0	0	0	0	0	0	0	0	183457
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	138001	0	0	0	0	0	0	138001
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	297260	0	0	0	0	297260
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	87611	0	0	0	0	0	0	0	0	0	372635
YSR AT KADAPA	0	0	0	153647	0	0	0	0	0	0	0	0	0	153647
Total:	1134706	0	0	424715	0	0	138001	0	297260	0	0	0	0	1994682

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	1460	83826	0	0	0	0	0	0	0	320219
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	4090	0	2160	0	28427	18870	0	2324	0	0	0	0	55871
ELURU	0	14685	4264	180250	2967	0	0	143817	7019	0	0	0	0	353002
GUNTUR	0	0	0	6708	0	0	2454	106000	0	0	0	0	0	115162
KAKINADA	0	0	73507	0	0	0	0	26720	0	0	0	0	0	100227
KRISHNA AT MACHILIPATNAM	0	101297	81323	60334	120996	31836	57884	394340	71880	0	0	0	0	919890
KURNOOL	4719	0	0	0	1845	0	0	0	0	0	0	0	0	6564
PAO - ANDHRA PRADESH	0	0	0	59089	0	308136	0	0	35533	0	0	0	0	402758
PRAKASAM AT ONGOLE	87775	20474	56640	14690	0	15455	0	3684	0	0	0	0	0	198718
SRI POTTI SRIRAMULU NELLORE	71779	4080	0	75957	0	4040	61200	0	60260	0	0	0	0	277316
SRIKAKULAM	0	0	0	0	95370	26531	0	13371	0	0	0	0	0	135272
TIRUPATI	0	0	0	13979	2808	0	61163	0	4046	0	0	0	0	81996
VISAKHAPATNAM	24805	51541	0	218132	0	109532	0	145505	0	0	0	0	0	549515
VIZIANAGARAM	0	75688	8428	40132	0	84562	71413	255964	1840	0	0	0	0	538027
YSR AT KADAPA	53128	0	0	1307	0	0	42787	28093	6203	0	0	0	0	131518
Total:	347406	390492	235258	672738	225446	692345	315771	1117494	189105	0	0	0	0	4186055

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
CHITTOOR	0	0	0	0	0	12000	0	0	0	0	0	0	0	12000
EAST GODAVARI AT RAJAMAHENDRAVARAM	18049	0	0	0	0	0	6000	0	867	0	0	0	0	24916
ELURU	0	0	95750	6609	0	0	0	0	0	0	0	0	0	102359
GUNTUR	0	12000	0	34533	0	0	46040	820	0	0	0	0	0	93393
KAKINADA	3150	0	903	0	0	0	0	87	1055	0	0	0	0	5195
KRISHNA AT MACHILIPATNAM	27800	353276	15156	23896	177817	30957	104394	14095	40940	0	0	0	0	788331
KURNOOL	1000	81180	1000	1000	1000	1000	0	2000	0	0	0	0	0	88180
PAO - ANDHRA PRADESH	0	0	0	4823	0	1474	0	0	8124	0	0	0	0	14421
PRAKASAM AT ONGOLE	0	88580	519	3548	0	30131	0	45	0	0	0	0	0	122823
SRI POTTI SRIRAMULU NELLORE	54	100	0	478	0	0	0	0	500	0	0	0	0	1132
SRIKAKULAM	0	12000	0	0	675	0	0	0	0	0	0	0	0	12675
TIRUPATI	0	0	0	274	0	6000	0	0	0	0	0	0	0	6274
VISAKHAPATNAM	5626	0	0	1124	0	4200	0	0	0	0	0	0	0	10950
VIZIANAGARAM	7480	231650	7480	28326	1750	0	387	398	0	0	0	0	0	277471
YSR AT KADAPA	30400	0	0	0	0	19696	15496	16039	15496	0	0	0	0	97127
Total:	95579	778786	120808	104611	181242	105458	172317	33484	66982	0	0	0	0	1659267

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	18469	492	23455	0	0	0	0	0	0	0	99389
CHITTOOR	94722	0	0	0	0	0	0	0	0	0	0	0	0	94722
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1376	0	726	51516	9570	6277	0	0	0	0	0	0	69465
ELURU	0	7782	1419	75140	29308	0	0	40155	2528	0	0	0	0	156332
GUNTUR	38502	0	0	31788	0	0	825	36462	0	0	0	0	0	107577
KAKINADA	0	0	24750	0	10560	0	0	9969	14971	0	0	0	0	60250
KRISHNA AT MACHILIPATNAM	21645	34107	27381	39256	41090	10720	19490	116168	21238	0	0	0	0	331095
KURNOOL	52320	0	0	20170	8020	0	0	0	0	0	0	0	0	80510
PAO - ANDHRA PRADESH	0	0	0	14496	0	103751	0	0	11964	0	0	0	0	130211
PRAKASAM AT ONGOLE	73395	6895	19071	29712	0	3891	0	1375	0	0	0	0	0	134339
SRI POTTI SRIRAMULU NELLORE	1606	1374	0	25578	14472	1362	19604	0	22483	0	0	0	0	86479
SRIKAKULAM	0	0	0	13836	32111	8933	0	4240	0	0	0	0	0	59120
TIRUPATI	0	0	0	4705	17460	0	33640	0	1509	0	0	0	0	57314
VISAKHAPATNAM	7352	13047	0	66763	0	30750	0	44983	0	0	0	0	0	162895
VIZIANAGARAM	48551	25486	2838	43067	16818	28472	24045	88854	686	0	0	0	0	278817
YSR AT KADAPA	19682	0	0	440	21762	0	34320	21870	2163	0	0	0	0	100237
Total:	378837	122239	79198	384146	243609	220904	138201	364076	77542	0	0	0	0	2008752

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	234	11430	0	0	0	0	0	0	0	49253
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	158	0	346	0	4548	2528	0	0	0	0	0	0	7580
ELURU	0	4406	682	26886	474	0	0	23115	1123	0	0	0	0	56686
GUNTUR	0	0	0	2914	0	0	392	16960	0	0	0	0	0	20266
KAKINADA	0	0	11761	0	0	0	0	3137	0	0	0	0	0	14898
KRISHNA AT MACHILIPATNAM	21645	16207	13011	9538	21352	5094	9261	61804	11577	0	0	0	0	169489
KURNOOL	756	0	0	0	0	0	0	0	0	0	0	0	0	756
PAO - ANDHRA PRADESH	0	0	0	8612	0	55200	0	0	5686	0	0	0	0	69498
PRAKASAM AT ONGOLE	14149	3272	13557	2349	0	1848	0	1179	0	0	0	0	0	36354
SRI POTTI SRIRAMULU NELLORE	763	654	0	12151	0	646	9792	0	9642	0	0	0	0	33648
SRIKAKULAM	0	0	0	0	13017	4245	0	2139	0	0	0	0	0	19401
TIRUPATI	0	0	0	2235	448	0	18349	0	2800	0	0	0	0	23832
VISAKHAPATNAM	4156	7670	0	21235	0	17397	0	21078	0	0	0	0	0	71536
VIZIANAGARAM	0	1866	224	6367	0	11127	9067	51260	294	0	0	0	0	80205
YSR AT KADAPA	8499	0	0	209	0	0	6846	9663	668	0	0	0	0	25885
Total:	66800	53212	41013	92842	35525	111535	56235	190335	31790	0	0	0	0	679287

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	415290	415290	415290	615290	617990	709090	0	0	0	0	4421580
Total:	408350	411050	413940	415290	415290	415290	615290	617990	709090	0	0	0	0	4421580

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	4700	4700	4700	185200	185200	185200	0	0	0	0	583800
Total:	4700	4700	4700	4700	4700	4700	185200	185200	185200	0	0	0	0	583800

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	139818	139818	139818	139818	155940	206045	0	0	0	0	1336494
Total:	137482	138391	139364	139818	139818	139818	139818	155940	206045	0	0	0	0	1336494

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	95519	95519	95519	95519	95519	122849	0	0	0	0	886029
Total:	95195	95195	95195	95519	95519	95519	95519	95519	122849	0	0	0	0	886029

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	593333	55835	114218	0	0	0	0	776616
Total:	13230	0	0	0	0	0	593333	55835	114218	0	0	0	0	776616

HOA 222501001 07 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	0	0	0	0	0	0	535484	0	0	0	0	0	0	535484
Total:	0	0	0	0	0	0	535484	0	0	0	0	0	0	535484

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	30710	62819	0	0	0	0	97983
Total:	4454	0	0	0	0	0	0	30710	62819	0	0	0	0	97983

HOA 222501001 07 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	0	0	0	0	0	0	0	16751	34265	0	0	0	0	51016
Total:	0	0	0	0	0	0	0	16751	34265	0	0	0	0	51016

HOA 222501001 07 130131 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	8472	3969	5528	0	663	14000	0	0	0	0	32632
Total:	0	0	0	8472	3969	5528	0	663	14000	0	0	0	0	32632

HOA 222501001 07 130134 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	120000	0	0	0	0	0	0	0	0	0	120000
Total:	0	0	0	120000	0	0	0	0	0	0	0	0	0	120000

HOA 222501001 07 130135 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	164206	0	0	0	0	164206
Total:	0	0	0	0	0	0	0	0	164206	0	0	0	0	164206

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	20000	0	8820	0	0	25580	0	0	0	0	63592
Total:	0	9192	0	20000	0	8820	0	0	25580	0	0	0	0	63592

HOA 222501001 07 140141 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	1429909	0	0	0	0	1429909
Total:	0	0	0	0	0	0	0	0	1429909	0	0	0	0	1429909

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	69160	69160	69160	69160	69160	69160	0	0	0	0	622440
Total:	69160	0	138320	69160	69160	69160	69160	69160	69160	0	0	0	0	622440

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	151846	134234	134234	134234	127985	133060	0	0	0	0	1268291
SRI POTTI SRIRAMULU NELLORE	27270	35224	41474	52836	52836	52836	52836	88060	168736	0	0	0	0	572108
Total:	179116	187070	190480	204682	187070	187070	187070	216045	301796	0	0	0	0	1840399

HOA 22250100106 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	0	0	141491000	0	0	0	0	0	0	0	0	141491000
Total:	0	0	0	0	141491000	0	0	0	0	0	0	0	0	141491000

HOA 22250100112 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	0	0	141491000	0	0	0	0	0	0	0	0	141491000
Total:	0	0	0	0	141491000	0	0	0	0	0	0	0	0	141491000

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	3301600	0	0	3301600	0	0	0	0	0	0	12381000
Total:	0	0	5777800	3301600	0	0	3301600	0	0	0	0	0	0	12381000

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	8000000	0	0	0	0	0	0	0	22000000
Total:	14000000	0	0	0	0	8000000	0	0	0	0	0	0	0	22000000

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	2997039000	3109739000	3162839000	3250971000	3252413000	3226352000	0	0	0	0	29240923000
Total:	6463272000	1709364000	2068934000	2997039000	3109739000	3162839000	3250971000	3252413000	3226352000	0	0	0	0	29240923000

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	1772000	1756000	1756000	1748000	1732000	1744000	0	0	0	0	17760000
Total:	3620000	1816000	1816000	1772000	1756000	1756000	1748000	1732000	1744000	0	0	0	0	17760000

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	159068000	158688000	159244000	159888000	158996000	159716000	0	0	0	0	1591688000
Total:	317624000	159240000	159224000	159068000	158688000	159244000	159888000	158996000	159716000	0	0	0	0	1591688000

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	2612000	2596000	2712000	2712000	2676000	2588000	0	0	0	0	26304000
Total:	5224000	2596000	2588000	2612000	2596000	2712000	2712000	2676000	2588000	0	0	0	0	26304000

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	34156000	34000000	33996000	33964000	33880000	33820000	0	0	0	0	340972000
Total:	68668000	34244000	34244000	34156000	34000000	33996000	33964000	33880000	33820000	0	0	0	0	340972000

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	25200000	25270000	25280000	25480000	24890000	25170000	0	0	0	0	249540000
Total:	49750000	24250000	24250000	25200000	25270000	25280000	25480000	24890000	25170000	0	0	0	0	249540000

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	862380000	753450000	1000399000	854724000	856338000	857502000	0	0	0	0	7776895000
Total:	1727574000	0	864528000	862380000	753450000	1000399000	854724000	856338000	857502000	0	0	0	0	7776895000

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	23436000	23332000	23364000	23288000	23188000	23252000	0	0	0	0	210636000
Total:	47212000	0	23564000	23436000	23332000	23364000	23288000	23188000	23252000	0	0	0	0	210636000

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	7456000	7404000	7392000	7360000	7364000	7348000	0	0	0	0	66832000
Total:	15028000	0	7480000	7456000	7404000	7392000	7360000	7364000	7348000	0	0	0	0	66832000

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	187260000	186584000	186648000	187044000	186880000	187664000	0	0	0	0	1684944000
Total:	375248000	0	187616000	187260000	186584000	186648000	187044000	186880000	187664000	0	0	0	0	1684944000

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	246060000	245048000	244592000	244712000	243844000	244736000	0	0	0	0	2210424000
Total:	494632000	0	246800000	246060000	245048000	244592000	244712000	243844000	244736000	0	0	0	0	2210424000

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	15440000	15460000	15500000	15510000	15550000	16910000	0	0	0	0	141270000
Total:	31290000	0	15610000	15440000	15460000	15500000	15510000	15550000	16910000	0	0	0	0	141270000

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	77690000	36275000	76675000	66885000	76000000	76315000	0	0	0	0	487720000
Total:	0	0	77880000	77690000	36275000	76675000	66885000	76000000	76315000	0	0	0	0	487720000

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	10260000	10188000	10176000	10158000	10080000	10158000	0	0	0	0	251342000
Total:	180026000	0	10296000	10260000	10188000	10176000	10158000	10080000	10158000	0	0	0	0	251342000

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	550000	550000	540000	540000	525000	520000	0	0	0	0	4915000
Total:	1135000	0	555000	550000	550000	540000	540000	525000	520000	0	0	0	0	4915000

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	26068000	0	0	26068000	0	0	0	0	0	0	97755000
Total:	45619000	0	0	26068000	0	0	26068000	0	0	0	0	0	0	97755000

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	2180400	0	0	2180400	0	0	0	0	0	0	8176500
Total:	3815700	0	0	2180400	0	0	2180400	0	0	0	0	0	0	8176500

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	1751600	0	0	1751600	0	0	0	0	0	0	6568500
Total:	0	3065300	0	1751600	0	0	1751600	0	0	0	0	0	0	6568500

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	900614000	0	0	-2421314000	0	78403000	0	0	0	0	10076418000
Total:	0	0	11518715000	900614000	0	0	-2421314000	0	78403000	0	0	0	0	10076418000

HOA 22250119011 08 900924 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	1061314000	0	0	0	0	0	0	1061314000
Total:	0	0	0	0	0	0	1061314000	0	0	0	0	0	0	1061314000

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	1104000	0	0	0	0	0	58780000
Total:	57676000	0	0	0	0	0	0	1104000	0	0	0	0	0	58780000

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	1633625000	0	0	1507345000	0	0	0	0	4773970000
Total:	0	1633000000	0	0	0	1633625000	0	0	1507345000	0	0	0	0	4773970000

HOA 22250119011 11 310312 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	373001000	0	0	0	0	373001000
Total:	0	0	0	0	0	0	0	0	373001000	0	0	0	0	373001000

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	156470	156470	156470	229137	177390	156790	0	0	0	0	1544097
ANAKAPALLI	1874800	1824070	1760140	1830020	1624720	1723972	1703340	1649880	1664490	0	0	0	0	15655432
ANANTHAPURAMU	6730265	6704225	6727425	6593770	6641600	6650240	6635050	6637510	6596215	0	0	0	0	59916300
ANNAMAYYA AT RAYACHOTI	1566020	1569260	1458810	1484050	1417580	1422260	1405390	1406170	1431840	0	0	0	0	13161380
BAPATLA	1792985	1802235	1802235	1651240	1540640	1678853	1594600	1598160	1605200	0	0	0	0	15066148
CHITTOOR	5400412	5556659	5591172	5539724	5657944	5559683	5690240	5521090	5707808	0	0	0	0	50224732
EAST GODAVARI AT RAJAMAHENDRAVARAM	1232780	1248110	1196830	617490	1580850	1116870	1750680	1275000	1371462	0	0	0	0	11390072
ELURU	7778870	7837780	7797610	7026815	7511645	8225935	7907220	7706342	7639891	0	0	0	0	69432108
GUNTUR	5658800	5750620	5767520	5716745	5561050	5592025	5572947	5570754	5581107	0	0	0	0	50771568
KAKINADA	5712500	5580410	5631550	4925520	6107270	5575040	5594290	5451800	5424120	0	0	0	0	50002500
KONASEEMA AT AMALAPURAM	1701405	1606515	1630145	1429090	1369400	1343470	1235460	1240310	1461397	0	0	0	0	13017192
KRISHNA AT MACHILIPATNAM	8854064	8433460	8344905	8245028	8546208	8160497	8302395	8311214	8112202	0	0	0	0	75309973
KURNOOL	6212975	6103620	6129870	6169949	6000902	6300705	6194100	6273043	6240975	0	0	0	0	55626139
NANDYAL	1942475	1919240	1897605	1706205	1876395	1797895	1809105	1880877	1826992	0	0	0	0	16656789
NTR AT VIJAYAWADA	2050100	2059510	1973252	1859354	1803620	1829850	1852970	1947742	1924490	0	0	0	0	17300888
PALNADU AT NARASARAOPET	660040	694347	660040	613630	618045	619875	622305	624135	649865	0	0	0	0	5762282
PARVATHIPURAM MANYAM	401570	452710	455700	243587	512243	390630	390630	350830	370730	0	0	0	0	3568630
PRAKASAM AT ONGOLE	6703155	6573855	7071085	6076675	6613215	5876240	6838838	6285254	6146133	0	0	0	0	58184450
SRI POTTI SRIRAMULU NELLORE	8025675	8104822	8169505	8070531	8058663	8120605	8033985	8051812	8212150	0	0	0	0	72847748
SRI SATHYA SAI AT PUTTAPARTHY	1329090	1286640	1233360	1352320	1488163	1515050	1385370	1459150	1423940	0	0	0	0	12473083
SRIKAKULAM	3467540	3397030	3341510	3154010	3342970	3344405	3257550	3264700	3266260	0	0	0	0	29835975
TIRUPATI	929450	933520	982880	822052	995700	1111440	968460	976640	992780	0	0	0	0	8712922
VISAKHAPATNAM	4009742	4003840	3903355	3870600	3796755	3759496	3683475	3663005	3716785	0	0	0	0	34407053
VIZIANAGARAM	3542650	3488150	3561350	3600470	3464750	3368830	3370270	3379070	3331513	0	0	0	0	31107053
WEST GODAVARI AT BHIMAVARAM	1786021	1781090	1740410	1720410	1633655	1690140	1696340	1696340	1697920	0	0	0	0	15442326
YSR AT KADAPA	8254097	8282980	8493660	8319220	8227275	8232742	8126535	8260075	8233285	0	0	0	0	74429869
Total:	97794111	97172968	97478394	92794975	96147728	95163218	95850682	94658293	94786340	0	0	0	0	861846709

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	4200	4200	4200	6743	4900	4200	0	0	0	0	42593
ANAKAPALLI	2000	2000	2000	2000	2000	3200	3200	3200	3200	0	0	0	0	22800
ANANTHAPURAMU	32505	32855	32855	32605	32655	32655	32755	32755	31755	0	0	0	0	293395
ANNAMAYYA AT RAYACHOTI	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	0	0	0	54000
BAPATLA	6000	6000	6000	4000	4000	4000	4000	4000	4000	0	0	0	0	42000
CHITTOOR	14400	15010	14800	15100	15100	13600	17600	13600	13100	0	0	0	0	132310
EAST GODAVARI AT RAJAMAHENDRAVARAM	800	800	800	0	2800	8100	5300	5300	5300	0	0	0	0	29200
ELURU	36555	36555	36555	32005	36930	36080	36080	36280	35580	0	0	0	0	322620
GUNTUR	21810	22160	22160	24710	24860	28760	27021	27060	27060	0	0	0	0	225601
KAKINADA	25540	25190	25540	22940	27250	25250	25800	25350	25050	0	0	0	0	227910
KONASEEMA AT AMALAPURAM	10000	10000	10000	10000	10000	10000	10000	10000	10000	0	0	0	0	90000
KRISHNA AT MACHILIPATNAM	19150	17150	17150	19400	19150	19150	17150	16800	14100	0	0	0	0	159200
KURNOOL	30665	28465	28665	29215	34515	30715	30915	30472	30365	0	0	0	0	273992
NANDYAL	0	0	0	550	150	0	0	0	0	0	0	0	0	700
NTR AT VIJAYAWADA	7825	7925	7925	7100	7100	7575	7575	7575	8025	0	0	0	0	68625
PALNADU AT NARASARAOPET	8000	8000	8000	6000	6000	6000	6000	6000	6000	0	0	0	0	60000
PRAKASAM AT ONGOLE	14600	12600	16600	14390	16450	14450	17500	17150	17200	0	0	0	0	140940
SRI POTTI SRIRAMULU NELLORE	32650	32650	32650	35817	36638	33800	33800	33800	34240	0	0	0	0	306045
SRI SATHYA SAI AT PUTTAPARTHY	14000	14000	14000	14000	14000	14000	14000	14000	14000	0	0	0	0	126000
SRIKAKULAM	4000	4000	2000	2000	2000	2000	0	0	0	0	0	0	0	16000
TIRUPATI	3300	3300	3300	3300	3300	5300	5300	5300	4950	0	0	0	0	37350
VISAKHAPATNAM	23450	23200	23100	23000	22050	21100	20400	21100	21900	0	0	0	0	199300
VIZIANAGARAM	12000	12000	12000	12000	12000	10000	10000	10000	10000	0	0	0	0	100000
WEST GODAVARI AT BHIMAVARAM	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
YSR AT KADAPA	29500	29500	36500	30650	29150	29150	29150	31850	30350	0	0	0	0	275800
Total:	363650	358410	366800	354982	372298	369085	370289	366492	360375	0	0	0	0	3282381

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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	59471	60023	52683	52683	52683	52683	77150	66185	58499	0	0	0	0	532060
ANAKAPALLI	631222	614141	592628	616130	547018	583314	573487	615541	620993	0	0	0	0	5394474
ANANTHAPURAMU	2266078	2257309	2265120	2220130	2236235	2239145	2234031	2476466	2461062	0	0	0	0	20655576
ANNAMAYYA AT RAYACHOTI	527280	528371	491183	499681	477300	478875	473195	524641	534219	0	0	0	0	4534745
BAPATLA	603647	606762	606762	555928	518688	565223	536856	596223	598850	0	0	0	0	5188939
CHITTOOR	1818242	1870852	1882475	1865172	1904977	1871903	1915863	2059878	2126218	0	0	0	0	17315580
EAST GODAVARI AT RAJAMAHENDRAVARAM	415077	420239	402973	207909	532275	376049	589457	475704	510273	0	0	0	0	3929956
ELURU	2618984	2638820	2625295	2365795	2529347	2769524	2662238	2875129	2852815	0	0	0	0	23937947
GUNTUR	1905068	1935985	1941677	1924605	1872185	1882613	1876188	2081511	2082068	0	0	0	0	17501900
KAKINADA	1931183	1886707	1903926	1666209	2064797	1885141	1891386	2041323	2030997	0	0	0	0	17301669
KONASEEMA AT AMALAPURAM	572842	566338	548850	481160	461063	452332	415980	462761	544158	0	0	0	0	4505484
KRISHNA AT MACHILIPATNAM	2980939	2839321	2809504	2778512	2877271	2750406	2796381	3115882	3026460	0	0	0	0	25974676
KURNOOL	2091710	2054976	2063813	2077307	2021121	2121342	2085441	2340328	2328294	0	0	0	0	19184332
NANDYAL	654027	646204	638919	574474	631777	605583	609124	700739	681646	0	0	0	0	5742493
NTR AT VIJAYAWADA	690246	693413	664370	626021	607255	616088	623873	724890	718001	0	0	0	0	5964157
PALNADU AT NARASARAOPET	222235	233787	222235	206610	208081	208697	209515	232847	242446	0	0	0	0	1986453
PARVATHIPURAM MANYAM	135197	152416	153424	82006	172462	131515	131515	130883	138308	0	0	0	0	1227726
PRAKASAM AT ONGOLE	2256825	2231405	2380710	2046012	2226594	1978461	2302560	2342525	2293047	0	0	0	0	20058139
SRI POTTI SRIRAMULU NELLORE	2702138	2728766	2750546	2729996	2713226	2734081	2704917	3004049	3061714	0	0	0	0	25129433
SRI SATHYA SAI AT PUTTAPARTHY	447504	433212	415272	455327	501065	510118	466454	543077	531270	0	0	0	0	4303299

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	1167478	1143750	1125057	1061927	1125550	1126033	1096791	1218032	1218614	0	0	0	0	10283232
TIRUPATI	316901	318271	334891	280740	339206	378176	330034	364383	370404	0	0	0	0	3033006
VISAKHAPATNAM	1349983	1348005	1314200	1303187	1278334	1266420	1240193	1364186	1384255	0	0	0	0	11848763
VIZIANAGARAM	1192697	1174348	1198995	1212167	1166470	1134178	1134663	1260607	1242865	0	0	0	0	10716990
WEST GODAVARI AT BHIMAVARAM	601333	599671	585974	579240	559226	569049	571137	632873	633463	0	0	0	0	5331966
YSR AT KADAPA	2779000	2788725	2859664	2800933	2769999	2771838	2736078	3077248	3071722	0	0	0	0	25655207
Total:	32937307	32771817	32831146	31269861	32394205	32058787	32284507	35327911	35362661	0	0	0	0	297238202

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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	30543	30707	26783	26783	26783	26783	39863	30475	26767	0	0	0	0	265487
ANAKAPALLI	217622	212705	201963	210252	188669	206135	201955	196610	198100	0	0	0	0	1834011
ANANTHAPURAMU	791204	789495	793667	780604	786122	786952	786247	785798	782040	0	0	0	0	7082129
ANNAMAYYA AT RAYACHOTI	172042	172431	161386	162295	156641	159373	156216	156294	160331	0	0	0	0	1457009
BAPATLA	194681	195686	195686	181054	169125	184991	176566	176970	177714	0	0	0	0	1652473
CHITTOOR	618538	638690	641450	641298	659682	648402	664683	646198	664251	0	0	0	0	5823192
EAST GODAVARI AT RAJAMAHENDRAVARAM	145894	147646	140868	72030	186039	153686	213066	160723	176157	0	0	0	0	1396109
ELURU	911337	917544	912512	822678	880824	953724	921613	898371	892233	0	0	0	0	8110836
GUNTUR	763943	789287	791187	784218	781767	782021	782435	783329	783180	0	0	0	0	7041367
KAKINADA	690727	670647	678829	579405	740961	686944	688982	666236	666968	0	0	0	0	6069699
KONASEEMA AT AMALAPURAM	197288	197516	192322	169693	164524	161932	149716	150242	174334	0	0	0	0	1557567
KRISHNA AT MACHILIPATNAM	1036320	962273	954157	948051	983287	945404	960784	965919	940366	0	0	0	0	8696561
KURNOOL	701841	701369	704010	699421	687732	728136	719663	694278	705789	0	0	0	0	6342239
NANDYAL	204739	202415	200252	181218	198713	190933	192123	199410	193956	0	0	0	0	1763759
NTR AT VIJAYAWADA	244011	245306	236680	218429	214279	220348	222660	232605	233029	0	0	0	0	2067347
PALNADU AT NARASARAOPET	77861	81977	77861	71624	75689	75872	76211	76431	79502	0	0	0	0	693028
PARVATHIPURAM MANYAM	47577	55759	56114	37062	73586	56669	56669	50301	53485	0	0	0	0	487222
PRAKASAM AT ONGOLE	753239	743560	794822	684849	745921	659773	794429	716142	702785	0	0	0	0	6595520
SRI POTTI SRIRAMULU NELLORE	985674	992658	1000051	982663	974886	980764	972102	970816	986027	0	0	0	0	8845641
SRI SATHYA SAI AT PUTTAPARTHY	151476	146364	141036	155872	172184	173055	158944	167784	163532	0	0	0	0	1430247
SRIKAKULAM	365946	358899	353347	340141	349061	349205	347290	347695	347851	0	0	0	0	3159435
TIRUPATI	106889	107406	113311	96160	116778	129610	113558	114462	113170	0	0	0	0	1011344
VISAKHAPATNAM	547272	546139	534034	530675	526674	520813	508350	510600	518358	0	0	0	0	4742915
VIZIANAGARAM	425342	416347	427669	437080	423181	409842	409986	410985	404611	0	0	0	0	3765043
WEST GODAVARI AT BHIMAVARAM	201943	201183	197144	195144	188932	191766	192474	192474	192632	0	0	0	0	1753692
YSR AT KADAPA	1001316	1011089	1032415	1019949	1013572	1016004	1003922	1020519	1013429	0	0	0	0	9132215
Total:	11585265	11535098	11559556	11028648	11485612	11399137	11510507	11321667	11350597	0	0	0	0	102776087

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	25785	0	0	0	0	25785
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	40000	0	0	0	0	40000
CHITTOOR	0	0	0	0	0	0	0	0	198723	0	0	0	0	198723
ELURU	0	0	0	0	0	0	0	0	131000	0	0	0	0	131000
KAKINADA	0	0	0	0	0	0	0	0	10350	0	0	0	0	10350
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	714146	0	0	0	0	714146
KURNOOL	0	0	0	0	0	0	0	0	408246	0	0	0	0	408246
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	38677	0	0	0	0	38677
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	18460	0	0	0	0	18460
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	238640	0	0	0	0	238640
VISAKHAPATNAM	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
YSR AT KADAPA	0	0	0	0	0	0	0	0	394617	0	0	0	0	394617
Total:	0	0	0	0	0	0	0	0	2221644	0	0	0	0	2221644

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	40000	120000	120000	40000	160000	0	120000	60000	20000	0	0	0	0	680000
NANDYAL	12480	12480	12480	0	24960	0	24960	12480	12480	0	0	0	0	112320
SRI SATHYA SAI AT PUTTAPARTHY	20000	60000	40000	0	80000	40000	20000	20000	80000	0	0	0	0	360000
VIZIANAGARAM	20000	0	20000	20000	20000	40000	20000	20000	20000	0	0	0	0	180000
Total:	92480	192480	192480	60000	284960	80000	184960	112480	132480	0	0	0	0	1332320

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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	74060	0	0	31680	0	0	0	23460	2400	0	0	0	0	131600
ANAKAPALLI	11105	280668	94927	0	6320	323198	143252	310696	0	0	0	0	0	1170166
ANANTHAPURAMU	69288	145308	689504	857264	0	70439	0	67871	425260	0	0	0	0	2324934
ANNAMAYYA AT RAYACHOTI	0	73840	68380	0	1320	24561	0	80260	60207	0	0	0	0	308568
BAPATLA	15550	0	0	28760	243750	0	229174	146568	109782	0	0	0	0	773584
CHITTOOR	526698	126089	595823	0	98313	2390	483951	492613	14720	0	0	0	0	2340597
EAST GODAVARI AT RAJAMAHENDRAVARAM	110150	0	0	0	204120	137380	83137	18693	0	0	0	0	0	553480
ELURU	219023	276230	-52799	732564	3240	357220	129680	125328	97491	0	0	0	0	1887977
GUNTUR	2124802	0	72567	44600	291296	249224	453911	358922	120938	0	0	0	0	3716260
KAKINADA	70310	0	66951	0	467293	23030	171618	107921	96026	0	0	0	0	1003149
KONASEEMA AT AMALAPURAM	87000	64493	120771	0	0	11620	10590	128267	133516	0	0	0	0	556257
KRISHNA AT MACHILIPATNAM	364141	122406	238787	100591	748733	860251	325778	385717	275537	0	0	0	0	3421941
KURNOOL	348388	372658	242202	100968	169932	50985	385744	683325	535166	0	0	0	0	2889368
NANDYAL	0	0	0	48353	0	6540	0	186674	174804	0	0	0	0	416371
NTR AT VIJAYAWADA	69843	990	37581	0	114200	96980	250740	531251	125351	0	0	0	0	1226936
PALNADU AT NARASARAOPET	0	0	60969	400418	72810	2720	1460	117398	0	0	0	0	0	655775
PRAKASAM AT ONGOLE	699096	1840	78990	90628	472083	1045531	237448	218897	162504	0	0	0	0	3007017
SRI POTTI SRIRAMULU NELLORE	498409	477325	877898	197648	90120	235960	617209	108413	120463	0	0	0	0	3223445
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	4718	1170	5775	2970	660	11189	0	0	0	0	26482
SRIKAKULAM	0	62788	2520	189238	233390	157890	0	27817	54549	0	0	0	0	728192

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	46187	0	8280	66780	61019	10395	1658855	270	0	0	0	0	0	1851786
VISAKHAPATNAM	174714	0	0	97019	77380	616030	289511	2920	173242	0	0	0	0	1430816
VIZIANAGARAM	61802	100145	0	36467	0	54104	4300	47313	0	0	0	0	0	304131
WEST GODAVARI AT BHIMAVARAM	22410	0	50903	0	9240	197020	0	35882	3228	0	0	0	0	318683
YSR AT KADAPA	171778	416586	180102	61244	53052	207426	78768	459014	143720	0	0	0	0	1771690
Total:	5764754	2521366	3434356	3088940	3418781	4746669	5558096	4666150	2840093	0	0	0	0	36039205

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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	1816	0	0	2540	0	0	0	0	0	0	0	0	0	4356
ANANTHAPURAMU	0	0	700	0	0	0	0	0	0	0	0	0	0	700
CHITTOOR	609	600	700	0	390	0	0	0	0	0	0	0	0	2299
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	280	2613	0	2374	0	0	0	0	0	5267
ELURU	0	0	0	4210	0	0	0	11143	0	0	0	0	0	15353
GUNTUR	0	0	0	0	0	2000	4843	0	500	0	0	0	0	7343
KAKINADA	0	0	0	0	467	0	0	0	0	0	0	0	0	467
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	10892	0	0	0	0	0	10892
KURNOOL	725	113	113	0	113	113	226	0	95	0	0	0	0	1498
NTR AT VIJAYAWADA	0	0	0	0	750	0	50	450	0	0	0	0	0	1250
PALNADU AT NARASARAOPET	0	0	0	0	45	0	0	0	0	0	0	0	0	45
PRAKASAM AT ONGOLE	0	0	0	560	0	0	0	0	0	0	0	0	0	560
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	2550	0	0	0	0	2550
SRIKAKULAM	0	0	0	17690	0	0	0	0	0	0	0	0	0	17690
TIRUPATI	0	0	0	0	5484	0	115047	0	0	0	0	0	0	120531
VISAKHAPATNAM	0	0	0	600	0	0	0	0	1424	0	0	0	0	2024
YSR AT KADAPA	0	2000	0	0	0	0	1667	25042	0	0	0	0	0	28709
Total:	3150	2713	1513	25600	7529	4726	121833	49901	4569	0	0	0	0	221534

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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	20929	0	0	9449	0	0	0	7870	830	0	0	0	0	39078
ANAKAPALLI	3371	81372	31963	0	2128	89460	42197	84134	0	0	0	0	0	334625
ANANTHAPURAMU	19300	18923	32563	220880	0	23717	0	23455	136518	0	0	0	0	475356
ANNAMAYYA AT RAYACHOTI	0	18617	17243	0	444	8270	0	20943	22500	0	0	0	0	88017
BAPATLA	5234	0	0	9639	68691	0	25923	42178	7760	0	0	0	0	159425
CHITTOOR	177337	42454	178795	0	33018	804	130500	125962	5026	0	0	0	0	693896
EAST GODAVARI AT RAJAMAHENDRAVARAM	35549	0	0	0	68727	46251	27551	5814	0	0	0	0	0	183892
ELURU	53087	79899	33592	246654	1092	119039	43493	31304	33554	0	0	0	0	641714
GUNTUR	536285	0	19837	14228	89911	67626	117776	110107	41783	0	0	0	0	997553
KAKINADA	20945	0	18528	0	143248	7750	44507	36397	33136	0	0	0	0	304511
KONASEEMA AT AMALAPURAM	27661	18911	38666	0	0	3913	3561	44438	45111	0	0	0	0	182261
KRISHNA AT MACHILIPATNAM	122604	41215	77849	32488	218748	218652	107453	93057	94364	0	0	0	0	1006430
KURNOOL	102745	120098	67509	29966	51871	17167	113288	197609	60021	0	0	0	0	760274
NANDYAL	0	0	0	9679	0	2201	0	58650	52380	0	0	0	0	122910
NTR AT VIJAYAWADA	17727	333	0	0	38452	32656	84424	173086	37274	0	0	0	0	383952
PALNADU AT NARASARAOPET	0	0	17412	107330	24515	915	491	31312	0	0	0	0	0	181975
PRAKASAM AT ONGOLE	194481	666	24338	30453	137769	73393	77601	73659	44347	0	0	0	0	656707
SRI POTTI SRIRAMULU NELLORE	167847	132347	263925	66536	30344	73544	162820	33576	40384	0	0	0	0	971323
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	1590	394	1946	999	223	3989	0	0	0	0	9141
SRIKAKULAM	0	9592	850	33864	78582	48577	0	0	18367	0	0	0	0	189832
TIRUPATI	11693	0	2790	24944	20542	3496	151146	333	0	0	0	0	0	214944
VISAKHAPATNAM	54933	0	0	29654	15491	169058	91218	1036	58954	0	0	0	0	420344
VIZIANAGARAM	16464	15490	0	11752	0	15541	1341	15930	0	0	0	0	0	76518
WEST GODAVARI AT BHIMAVARAM	7546	0	17139	0	3121	66337	0	11529	1139	0	0	0	0	106811
YSR AT KADAPA	57839	138031	60636	20621	15569	69832	26523	143576	49429	0	0	0	0	582056
Total:	1653577	717948	903635	899727	1042657	1160145	1252812	1366178	786866	0	0	0	0	9783545

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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	7406	0	0	3168	0	0	0	2346	240	0	0	0	0	13160
ANAKAPALLI	1111	30691	15187	0	632	33094	31961	33034	0	0	0	0	0	145710
ANANTHAPURAMU	6020	8955	16832	92353	0	7044	0	8062	47390	0	0	0	0	186656
ANNAMAYYA AT RAYACHOTI	0	7384	6838	0	212	2456	0	8026	9787	0	0	0	0	34703
BAPATLA	1675	0	0	2876	24630	0	9530	16548	1895	0	0	0	0	57154
CHITTOOR	78177	27377	98215	0	14243	287	78454	52842	1472	0	0	0	0	351067
EAST GODAVARI AT RAJAMAHENDRAVARAM	12292	0	0	0	27134	21776	8647	2561	0	0	0	0	0	72410
ELURU	13662	27623	12009	84929	324	39248	392	12014	10720	0	0	0	0	200921
GUNTUR	342780	0	149299	4985	48485	26703	67780	58195	23749	0	0	0	0	721976
KAKINADA	7411	0	7428	0	53089	2580	27097	10805	12074	0	0	0	0	120484
KONASEEMA AT AMALAPURAM	11394	0	11552	0	0	1314	1182	20281	15392	0	0	0	0	61115
KRISHNA AT MACHILIPATNAM	61498	24066	43139	20187	244459	118427	45809	34828	36506	0	0	0	0	628919
KURNOOL	46712	45230	32992	10751	20109	14438	48841	57149	48165	0	0	0	0	324387
NANDYAL	0	0	0	4835	0	654	0	19119	19175	0	0	0	0	43783
NTR AT VIJAYAWADA	8644	99	0	0	17511	9738	25108	63299	12820	0	0	0	0	137219
PALNADU AT NARASARAOPET	0	0	7315	55735	7572	298	175	13388	0	0	0	0	0	84483
PRAKASAM AT ONGOLE	85558	236	8641	14565	49423	211682	28519	24710	16912	0	0	0	0	440246
SRI POTTI SRIRAMULU NELLORE	49840	61251	85432	27377	11442	35576	61076	13719	16891	0	0	0	0	362604
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	564	117	578	297	66	1576	0	0	0	0	3198
SRIKAKULAM	0	3604	252	18602	14777	18724	0	0	5455	0	0	0	0	61414
TIRUPATI	4619	0	828	7101	7226	1247	181808	119	0	0	0	0	0	202948
VISAKHAPATNAM	23959	0	0	15526	12381	88156	32061	0	27391	0	0	0	0	199474
VIZIANAGARAM	6293	11337	0	3743	0	7316	549	5563	0	0	0	0	0	34801
WEST GODAVARI AT BHIMAVARAM	2393	0	6109	0	924	21081	0	3586	323	0	0	0	0	34416
YSR AT KADAPA	23822	48693	22703	9799	5504	24890	9358	57389	17108	0	0	0	0	219266

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
Total:	795266	296546	524771	377096	560194	687307	658644	517649	325041	0	0	0	0	4742514

HOA 222501277 07 110111 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	0	0	4500	0	0	0	0	0	0	0	0	4500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	2400	0	0	0	0	0	0	0	0	2400
ELURU	0	0	0	0	7800	0	0	0	0	0	0	0	0	7800
KONASEEMA AT AMALAPURAM	0	0	0	0	8330	0	0	0	0	0	0	0	0	8330
KRISHNA AT MACHILIPATNAM	0	0	0	0	5300	0	0	0	0	0	0	0	0	5300
NTR AT VIJAYAWADA	0	0	0	0	8000	0	0	0	0	0	0	0	0	8000
SRIKAKULAM	0	0	0	0	10290	0	0	0	0	0	0	0	0	10290
TIRUPATI	0	0	0	0	26800	0	0	0	0	0	0	0	0	26800
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	7520	0	0	0	0	0	0	0	0	7520
YSR AT KADAPA	0	0	0	0	7000	0	0	0	0	0	0	0	0	7000
Total:	0	0	0	0	87940	0	0	0	0	0	0	0	0	87940

HOA 222501277 07 130131 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	200	0	0	0	0	0	200
CHITTOOR	0	0	0	0	0	1510	0	0	0	0	0	0	0	1510
SRIKAKULAM	0	0	0	0	0	0	0	600	0	0	0	0	0	600
VIZIANAGARAM	0	0	0	0	0	790	0	0	0	0	0	0	0	790
YSR AT KADAPA	0	0	0	1130	0	0	0	640	0	0	0	0	0	1770
Total:	0	0	0	1130	0	2300	0	1440	0	0	0	0	0	4870

HOA 222501277 07 130135 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	0	0	0	22410	11200	0	0	0	0	0	0	33610
ANAKAPALLI	0	0	0	20623	900	700	0	1600	0	0	0	0	0	23823
ANANTHAPURAMU	0	0	0	72040	0	33020	8180	830	29890	0	0	0	0	143960
ANNAMAYYA AT RAYACHOTI	0	0	0	18886	9650	4539	8726	10546	0	0	0	0	0	52347
BAPATLA	0	0	0	9300	6800	21550	0	5000	3600	0	0	0	0	46250
CHITTOOR	0	0	0	6600	24880	22140	7830	12280	32212	0	0	0	0	105942
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	5680	29505	13758	1920	0	0	0	0	50863
ELURU	0	0	0	0	0	24425	0	0	0	0	0	0	0	24425
GUNTUR	0	0	0	0	0	24942	26560	4770	4190	0	0	0	0	60462
KAKINADA	0	0	0	7471	0	0	11540	0	22290	0	0	0	0	41301
KONASEEMA AT AMALAPURAM	0	0	0	27850	0	21844	0	1200	14510	0	0	0	0	65404
KRISHNA AT MACHILIPATNAM	0	0	0	32110	0	28333	2580	12880	6568	0	0	0	0	82471
KURNOOL	0	0	0	8900	0	27455	10819	15058	5100	0	0	0	0	67332
NANDYAL	0	0	0	0	22988	5520	3690	3150	42800	0	0	0	0	78148
NTR AT VIJAYAWADA	0	0	0	18860	6717	36060	1400	15380	8890	0	0	0	0	87307
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	1700	10195	0	0	0	0	11895
PARVATHIPURAM MANYAM	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
PRAKASAM AT ONGOLE	0	0	0	8000	0	46500	14840	0	42500	0	0	0	0	111840
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	52502	21362	5145	18115	11025	0	0	0	0	108149
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	18000	20700	17560	10700	22920	12460	0	0	0	0	102340
SRIKAKULAM	0	0	0	25715	4360	21115	0	10580	8630	0	0	0	0	70400
TIRUPATI	0	0	0	34760	6000	34360	16790	5167	6321	0	0	0	0	103398
VISAKHAPATNAM	0	0	0	0	1500	2880	0	980	0	0	0	0	0	5360
VIZIANAGARAM	0	0	0	0	4200	21303	0	10040	6082	0	0	0	0	41625
WEST GODAVARI AT BHIMAVARAM	0	0	0	34300	0	53534	0	0	31965	0	0	0	0	119799
YSR AT KADAPA	0	0	0	0	5600	51881	33450	33450	0	0	0	0	0	124381
Total:	0	0	0	343415	166797	556613	202955	199404	301148	0	0	0	0	1770332

HOA 222501277 07 130138 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	0	0	0	20000	8000	0	0	0	0	0	0	28000
ANAKAPALLI	0	0	0	47446	8070	0	32993	7500	0	0	0	0	0	96009
ANANTHAPURAMU	0	0	0	219300	0	120524	28820	0	76520	0	0	0	0	445164
ANNAMAYYA AT RAYACHOTI	0	0	0	55210	19870	22718	37900	12313	4800	0	0	0	0	152811
BAPATLA	0	0	0	87200	0	20800	0	0	0	0	0	0	0	108000
CHITTOOR	0	0	0	0	29634	71148	55510	43428	76432	0	0	0	0	276152
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	52800	8400	11733	22220	0	0	0	0	95153
ELURU	0	0	0	0	85719	42240	45398	41725	34000	0	0	0	0	249082
GUNTUR	0	0	0	0	0	7000	111591	20000	34300	0	0	0	0	172891
KAKINADA	0	0	0	0	0	0	0	0	57078	0	0	0	0	57078
KONASEEMA AT AMALAPURAM	0	0	0	43460	0	42430	2000	102800	17940	0	0	0	0	208630
KRISHNA AT MACHILIPATNAM	0	0	0	103590	0	74665	12645	54140	30522	0	0	0	0	275562
KURNOOL	0	0	0	28000	0	86900	35700	30483	16500	0	0	0	0	197583
NANDYAL	0	0	0	0	85920	2850	0	22679	62386	0	0	0	0	173835
NTR AT VIJAYAWADA	0	0	0	32050	55018	85512	29400	23591	42700	0	0	0	0	268271
PALNADU AT NARASARAOPET	0	0	0	0	0	0	26400	4123	0	0	0	0	0	30523
PARVATHIPURAM MANYAM	0	0	0	0	52500	0	0	0	0	0	0	0	0	52500
PRAKASAM AT ONGOLE	0	0	0	20000	0	95000	17700	5900	142720	0	0	0	0	281320
SRI POTTI SRIRAMULU NELLORE	0	0	0	55819	146803	10004	47279	77367	22618	0	0	0	0	359890
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	65709	57526	0	75068	39690	0	0	0	0	237993
SRIKAKULAM	0	0	0	83899	13700	68826	0	17920	43419	0	0	0	0	227764
TIRUPATI	0	0	0	97801	21507	98429	58790	30224	20000	0	0	0	0	326751
VISAKHAPATNAM	0	0	0	0	4600	8760	3400	0	0	0	0	0	0	16760
VIZIANAGARAM	0	0	0	0	21000	53896	33239	13852	40925	0	0	0	0	162912
WEST GODAVARI AT BHIMAVARAM	0	0	0	100350	0	61430	73855	0	22000	0	0	0	0	257635
YSR AT KADAPA	0	0	0	179200	5599	86826	23816	56182	53670	0	0	0	0	405293

HOA 222501277 07 130138 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	1153325	615649	1190284	692836	651028	860440	0	0	0	0	5163562

HOA 222501277 07 140141 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	0	0	0	0	273567	0	0	0	0	0	0	273567
ANANTHAPURAMU	0	0	0	0	0	1614879	370400	1281967	0	0	0	0	0	3267246
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	1814322	19542	87622	0	0	0	0	0	1921486
BAPATLA	0	0	0	0	0	1033072	204036	39860	50890	0	0	0	0	1327858
CHITTOOR	0	0	0	0	0	142536	0	676674	1118539	0	0	0	0	1937749
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	1136114	0	0	244834	0	0	0	0	1380948
ELURU	0	0	0	0	0	1731824	80976	904700	0	0	0	0	0	2717500
GUNTUR	0	0	0	0	0	0	252328	0	0	0	0	0	0	252328
KAKINADA	0	0	0	0	0	0	616074	140514	586370	0	0	0	0	1342958
KONASEEMA AT AMALAPURAM	0	0	0	0	0	1794146	358256	0	38496	0	0	0	0	2190898
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	545145	0	0	0	0	0	545145
KURNOOL	0	0	0	0	0	1342274	0	0	0	0	0	0	0	1342274
NANDYAL	0	0	0	0	0	756020	588886	247362	105453	0	0	0	0	1697721
NTR AT VIJAYAWADA	0	0	0	0	0	442624	299380	25761	0	0	0	0	0	767765
PALNADU AT NARASARAOPET	0	0	0	0	0	1257152	3987151	339645	48363	0	0	0	0	5632311
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	56836	0	0	0	0	56836
PRAKASAM AT ONGOLE	0	0	0	0	0	1756392	3525234	322859	0	0	0	0	0	5604485
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1115716	541051	0	0	0	0	0	0	1656767
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	231525	33075	201834	0	0	0	0	0	466434
TIRUPATI	0	0	0	0	0	0	176240	726622	0	0	0	0	0	902862
VISAKHAPATNAM	0	0	0	0	0	410088	1441035	-189	58584	0	0	0	0	1909518
VIZIANAGARAM	0	0	0	0	0	0	171792	490936	1039100	0	0	0	0	1701828
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	2501664	901839	377616	257210	0	0	0	0	4038329
YSR AT KADAPA	0	0	0	0	0	316239	820812	157447	0	0	0	0	0	1294498
Total:	0	0	0	0	0	19396587	14661674	6566375	3604675	0	0	0	0	44229311

HOA 222501277 07 160161 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	0	0	24546	0	0	0	0	0	0	0	0	24546
ANNAMAYYA AT RAYACHOTI	0	0	0	0	30440	0	0	0	0	0	0	0	0	30440
KAKINADA	0	0	0	0	21492	0	0	0	0	0	0	0	0	21492
KONASEEMA AT AMALAPURAM	0	0	0	0	30397	0	0	0	0	0	0	0	0	30397
KRISHNA AT MACHILIPATNAM	0	0	0	0	35849	0	0	0	0	0	0	0	0	35849
NANDYAL	0	0	0	0	17705	0	0	0	0	0	0	0	0	17705
NTR AT VIJAYAWADA	0	0	0	0	30994	0	0	0	0	0	0	0	0	30994
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	82940	0	0	0	0	0	0	0	0	82940
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	50780	0	0	0	0	0	0	0	0	50780
SRIKAKULAM	0	0	0	0	31980	0	0	0	0	0	0	0	0	31980
TIRUPATI	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
VIZIANAGARAM	0	0	0	0	39961	0	0	0	0	0	0	0	0	39961
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	45395	0	0	0	0	0	0	0	0	45395
Total:	0	0	0	0	477479	0	0	0	0	0	0	0	0	477479

HOA 222501277 07 160162 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	10400	0	0	0	0	0	0	0	10400
CHITTOOR	0	0	0	0	0	85100	0	0	0	0	0	0	0	85100
KAKINADA	0	0	0	0	0	117000	0	0	0	0	0	0	0	117000
PRAKASAM AT ONGOLE	0	0	0	15600	0	0	0	0	0	0	0	0	0	15600
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	32500	0	0	0	0	0	0	0	32500
Total:	0	0	0	15600	0	245000	0	0	0	0	0	0	0	260600

HOA 222501277 07 210211 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	105429005	0	51129277	0	0	0	0	0	0	156558282
Total:	0	0	0	0	105429005	0	51129277	0	0	0	0	0	0	156558282

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	99999	0	520709	0	336537	0	0	0	0	0	1575573
ANAKAPALLI	0	0	4024970	519895	2361365	4909183	2705768	2492489	0	0	0	0	0	17013670
ANANTHAPURAMU	0	0	10466920	2146151	5711953	4887298	4092380	4349051	0	0	0	0	0	31653753
ANNAMAYYA AT RAYACHOTI	0	0	9795022	1292583	3514711	8649156	6548165	5203670	0	0	0	0	0	35003307
BAPATLA	0	0	1340018	524691	1619823	1830029	1207999	389866	0	0	0	0	0	6912426
CHITTOOR	0	0	1578173	3396584	2211748	5479373	2563925	713721	-35529	0	0	0	0	15907995
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	719534	1004103	842599	5965134	1430032	246261	0	0	0	0	0	10207663
ELURU	0	0	4870418	2444183	4777238	8171950	3868974	3354153	0	0	0	0	0	27486916
GUNTUR	0	0	225824	1014890	2792012	8059818	2187284	556736	-61113	0	0	0	0	14775451
KAKINADA	0	0	1489567	1042689	1793767	5682945	1705931	724903	0	0	0	0	0	12439802
KONASEEMA AT AMALAPURAM	0	0	3583013	87221	368742	5784848	1689876	900395	0	0	0	0	0	12414095
KRISHNA AT MACHILIPATNAM	0	0	4504238	2625016	2584315	3647943	2255453	319864	0	0	0	0	0	15936829
KURNOOL	0	0	5790600	2849717	4986007	10802430	4456716	5622123	0	0	0	0	0	34507593
NANDYAL	0	0	6123402	9169388	471248	15877099	747999	5558227	0	0	0	0	0	37947363
NTR AT VIJAYAWADA	0	0	1336019	1054722	2932434	4617810	1987734	47755	0	0	0	0	0	11976474
PALNADU AT NARASARAOPET	0	0	6555480	49969	130760	12041518	347002	3855189	0	0	0	0	0	22979918
PAO - ANDHRA PRADESH	0	0	14644800	0	0	20488650	0	0	20488650	0	0	0	0	55622100
PARVATHIPURAM MANYAM	0	0	524589	579500	301142	1781172	608143	622633	0	0	0	0	0	4417179
PRAKASAM AT ONGOLE	0	0	5096154	865410	5784428	10042711	10909634	1502328	5497492	0	0	0	0	39698157
SRI POTTI SRIRAMULU NELLORE	0	0	4049532	2691244	2979132	7768584	3943669	1047947	0	0	0	0	0	22480108
SRI SATHYA SAI AT PUTTAPARTHY	0	0	3123593	1070662	1328765	2677081	1282089	1391651	0	0	0	0	0	10873841

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
SRIKAKULAM	0	0	4662606	2647596	1765363	4059873	1533336	1964392	0	0	0	0	0	16633166
TIRUPATI	0	0	5065927	4554715	2436837	11204794	3227166	2773289	0	0	0	0	0	29262728
VISAKHAPATNAM	0	0	3694451	4316395	822471	5827406	2259312	122455	0	0	0	0	0	17042490
VIZIANAGARAM	0	0	751536	3288935	746608	3558592	1344773	1083667	0	0	0	0	0	10774111
WEST GODAVARI AT BHIMAVARAM	0	0	1206744	1005408	502077	3021812	1192353	151755	0	0	0	0	0	7080149
YSR AT KADAPA	0	0	19612094	674124	12940954	12785497	4989033	6707301	0	0	0	0	0	57709003
Total:	0	0	125453552	51015790	66706499	190143415	69084746	52038358	25889500	0	0	0	0	580331860

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
ANAKAPALLI	0	0	0	0	164040	0	0	0	0	0	0	0	0	164040
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	168520	0	0	0	0	0	0	168520
BAPATLA	0	0	0	0	224700	0	0	0	0	0	0	0	0	224700
ELURU	0	0	0	95320	0	54470	0	0	0	0	0	0	0	149790
GUNTUR	0	0	0	228780	0	130730	0	0	0	0	0	0	0	359510
KAKINADA	0	0	0	0	0	0	187250	0	0	0	0	0	0	187250
KONASEEMA AT AMALAPURAM	0	0	0	95320	0	54470	0	0	0	0	0	0	0	149790
KURNOOL	0	0	0	0	0	0	104860	0	0	0	0	0	0	104860
NANDYAL	0	0	0	0	83410	0	0	0	0	0	0	0	0	83410
PRAKASAM AT ONGOLE	0	0	0	340700	0	0	0	0	0	0	0	0	0	340700
SRIKAKULAM	0	0	0	46000	0	0	0	0	0	0	0	0	0	46000
TIRUPATI	0	0	0	141920	0	81090	0	0	0	0	0	0	0	223010
WEST GODAVARI AT BHIMAVARAM	0	0	0	59580	0	0	0	0	0	0	0	0	0	59580
YSR AT KADAPA	0	0	175800	0	0	0	0	0	0	0	0	0	0	175800
Total:	0	0	175800	1007620	472150	320760	460630	0	0	0	0	0	0	2436960

HOA 222501277 07 250251 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	15000466	0	0	0	0	0	0	0	15000466
Total:	0	0	0	0	0	15000466	0	0	0	0	0	0	0	15000466

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
APAO - CHITTOOR	0	0	0	0	0	2062221	0	0	0	0	0	0	0	2062221
APAO - NANDYAL	0	0	0	0	0	0	0	0	5498773	0	0	0	0	5498773
APAO - NELLORE-1 (SP)	0	0	0	0	0	1694432	0	0	0	0	0	0	0	1694432
APAO - NELLORE-2 (TGP)	0	0	0	0	0	1684401	0	0	0	0	0	0	0	1684401
PAO - ELURU	0	0	0	0	0	2472564	0	0	0	0	0	0	0	2472564
PAO - KURNOOL	0	0	0	0	0	1750697	0	0	0	0	0	0	0	1750697
PAO - VIJAYAWADA	0	4025308	91480861	115476817.73	0	0	60633848	98396067	173342205	0	0	0	0	543355107
Total:	0	4025308	91480861	115476817.73	0	9664315	60633848	98396067	178840978	0	0	0	0	558518195

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
ANAKAPALLI	0	0	0	154500	0	24000	138000	0	18000	0	0	0	0	334500
ANANTHAPURAMU	0	0	0	42000	36000	30000	187000	192000	30000	0	0	0	0	517000
ANNAMAYYA AT RAYACHOTI	0	0	54000	151500	6000	15000	84000	426500	75000	0	0	0	0	812000
BAPATLA	0	0	0	33000	97500	66000	13500	39000	18000	0	0	0	0	267000
CHITTOOR	0	0	0	24000	36000	6000	52500	87000	153000	0	0	0	0	358500
ELURU	0	0	0	0	0	174000	300000	210000	96000	0	0	0	0	780000
GUNTUR	0	0	0	0	0	64500	0	0	48000	0	0	0	0	112500
KAKINADA	0	0	0	69000	0	0	54000	99000	36000	0	0	0	0	258000
KONASEEMA AT AMALAPURAM	0	0	0	0	54000	157500	55500	111000	0	0	0	0	0	378000
KRISHNA AT MACHILIPATNAM	0	0	0	113950	18000	0	148500	0	78000	0	0	0	0	358450
KURNOOL	0	0	0	0	0	0	141000	241500	10500	0	0	0	0	393000
NANDYAL	0	0	0	0	33000	42000	171000	0	176500	0	0	0	0	422500
NTR AT VIJAYAWADA	0	0	0	42000	51000	0	36000	177000	111000	0	0	0	0	417000
PALNADU AT NARASARAOPET	0	0	0	54000	48000	18000	0	0	0	0	0	0	0	120000
PARVATHIPURAM MANYAM	0	0	0	36000	13500	0	51000	0	0	0	0	0	0	100500
PRAKASAM AT ONGOLE	0	0	0	54000	0	36000	57000	0	60000	0	0	0	0	207000
SRI POTTI SRIRAMULU NELLORE	0	0	0	70064	58064	0	354000	134000	190724	0	0	0	0	806852
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	24000	24000	0	18000	162000	0	0	0	0	228000
SRIKAKULAM	0	0	0	55552	61548	16500	0	52650	15150	0	0	0	0	201400
TIRUPATI	0	0	0	192000	0	0	114000	9000	36000	0	0	0	0	351000
VISAKHAPATNAM	0	0	0	0	9000	0	0	0	55500	0	0	0	0	64500
VIZIANAGARAM	0	0	0	58500	0	0	0	0	25500	0	0	0	0	84000
WEST GODAVARI AT BHIMAVARAM	0	0	0	3000	0	0	48000	0	192000	0	0	0	0	243000
YSR AT KADAPA	0	0	0	0	0	0	484470	97500	243000	0	0	0	0	824970
Total:	0	0	54000	1153066	545612	673500	2489470	1894150	1829874	0	0	0	0	8639672

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	1401062	1546332	1532244	1514632	1532244	1532244	0	0	0	0	12997775
CHITTOOR	3913337	3990622	3399749	3902562	4012193	3969015	4217230	4059466	4000603	0	0	0	0	35464777
ELURU	1401006	175346	1155973	914628	1644375	1459524	1472950	1461796	1452403	0	0	0	0	11138001
GUNTUR	2677024	2712248	35224	2435151	4516057	0	5275988	2647482	2569592	0	0	0	0	22868766
KAKINADA	2649752	2453377	390299	2152740	2671343	2705999	2738666	2639528	2658238	0	0	0	0	21059942
KRISHNA AT MACHILIPATNAM	1814036	1796424	0	1238684	1884484	1884484	1858066	1866872	2518516	0	0	0	0	14861566
KURNOOL	1003884	769671	0	635778	951048	1109556	948112	968660	951048	0	0	0	0	7337757
PRAKASAM AT ONGOLE	3494561	3457236	2391823	3183659	3399117	3409342	3487763	3447407	3422599	0	0	0	0	29693507
SRI POTTI SRIRAMULU NELLORE	2330466	2330654	1338512	2763904	2276494	2329898	2307172	2306036	2271948	0	0	0	0	20255084
SRIKAKULAM	1197616	1226969	1250452	1205248	1235490	1232840	1232840	1232840	1232840	0	0	0	0	11047135
VISAKHAPATNAM	1461796	1444184	275543	1359060	1361238	1387940	1407786	1391348	1380194	0	0	0	0	11469089
VIZIANAGARAM	1557241	1366712	189060	3053694	1521261	1531674	0	3063069	1458861	0	0	0	0	13741572
YSR AT KADAPA	3703384	3674596	3502819	3679677	70448	7315609	3666174	3649234	3451853	0	0	0	0	32713794

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
Total:	28648287	26770022	15052304	27925847	27089880	29868125	30127379	30265982	28900939	0	0	0	0	244648765

HOA 222501277 07 300304 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	1535046	20911770	0	0	0	0	0	22446816
VISAKHAPATNAM	0	0	0	0	359081	0	178451	0	0	0	0	0	0	537532
Total:	0	0	0	0	359081	0	1713497	20911770	0	0	0	0	0	22984348

HOA 222501277 07 310318 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
ELURU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
GUNTUR	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
NANDYAL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRIKAKULAM	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
YSR AT KADAPA	0	0	0	0	0	0	60000	0	0	0	0	0	0	60000
Total:	0	0	0	90000	0	0	110000	0	0	0	0	0	0	200000

HOA 222501277 07 500504 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	0	0	0	1105620	569495	0	-200	0	0	0	0	1674915
ANANTHAPURAMU	0	0	0	0	0	1223020	19265	0	-107040	0	0	0	0	1135245
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	1009435	458420	0	-63510	0	0	0	0	1404345
BAPATLA	0	0	0	0	0	614810	0	0	-13245	0	0	0	0	601565
CHITTOOR	0	0	0	0	0	1149825	473625	0	-55870	0	0	0	0	1567580
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	195185	388460	0	-18520	0	0	0	0	565125
ELURU	0	0	0	0	0	1306740	125815	0	-53290	0	0	0	0	1379265
GUNTUR	0	0	0	0	0	903485	51590	0	-58640	0	0	0	0	896435
KAKINADA	0	0	0	0	0	0	489465	0	0	0	0	0	0	489465
KONASEEMA AT AMALAPURAM	0	0	0	0	0	323880	997620	0	0	0	0	0	0	1321500
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	242865	0	0	0	0	0	0	242865
KURNOOL	0	0	0	0	0	807125	454240	0	-112120	0	0	0	0	1149245
NANDYAL	0	0	0	0	0	0	694360	0	0	0	0	0	0	694360
NTR AT VIJAYAWADA	0	0	0	0	0	190220	360815	0	-14875	0	0	0	0	536160
PALNADU AT NARASARAOPET	0	0	0	0	0	1289730	256600	0	-113290	0	0	0	0	1433040
PRAKASAM AT ONGOLE	0	0	0	0	0	2086560	696770	0	-133900	0	0	0	0	2649430
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1983450	127475	0	-79325	0	0	0	0	2031600
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	736965	0	0	-45540	0	0	0	0	691425
SRIKAKULAM	0	0	0	0	0	412795	406755	0	-8610	0	0	0	0	810940
TIRUPATI	0	0	0	0	0	700550	410260	0	-39460	0	0	0	0	1071350
VISAKHAPATNAM	0	0	0	0	0	441050	797830	1000	-20620	0	0	0	0	1219260
VIZIANAGARAM	0	0	0	0	0	540860	27200	0	-37060	0	0	0	0	531000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	502960	1580	0	-9705	0	0	0	0	494835
YSR AT KADAPA	0	0	0	0	0	648105	557775	0	0	0	0	0	0	1205880
Total:	0	0	0	0	0	18172370	8608280	1000	-984820	0	0	0	0	25796830

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	411972000	78532000	0	6100000	0	0	0	0	0	0	960404000
Total:	0	0	463800000	411972000	78532000	0	6100000	0	0	0	0	0	0	960404000

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 06 310312 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	404495000	0	0	0	0	0	0	0	0	0	404495000
Total:	0	0	0	404495000	0	0	0	0	0	0	0	0	0	404495000

HOA 22250127711 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	0	76005000	0	0	0	0	0	0	0	0	0	76005000
Total:	0	0	0	76005000	0	0	0	0	0	0	0	0	0	76005000

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	664769000	0	0	664769000	0	0	0	0	0	0	2492883750
Total:	1163345750	0	0	664769000	0	0	664769000	0	0	0	0	0	0	2492883750

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	197635000	0	0	197635000	0	0	0	0	0	0	741131250
Total:	345861250	0	0	197635000	0	0	197635000	0	0	0	0	0	0	741131250

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	151307000	0	0	151307000	0	0	0	0	0	0	567401250
Total:	264787250	0	0	151307000	0	0	151307000	0	0	0	0	0	0	567401250

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	63924000	0	0	63924000	0	0	0	0	0	0	239715000
Total:	111867000	0	0	63924000	0	0	63924000	0	0	0	0	0	0	239715000

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	6102200	0	6102200	0	0	0	0	0	0	22883250
Total:	10678850	0	0	0	6102200	0	6102200	0	0	0	0	0	0	22883250

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	632600	0	0	632600	0	0	0	0	0	0	2372250
Total:	1107050	0	0	632600	0	0	632600	0	0	0	0	0	0	2372250

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	17207600	0	0	17207600	0	0	0	0	0	0	64528500
Total:	30113300	0	0	17207600	0	0	17207600	0	0	0	0	0	0	64528500

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	930200	0	0	930200	0	0	0	0	0	0	3488250
Total:	1627850	0	0	930200	0	0	930200	0	0	0	0	0	0	3488250

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	706850300	0	0	0	0	0	0	0	0	0	1087462000
Total:	380611700	0	0	706850300	0	0	0	0	0	0	0	0	0	1087462000

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	18796011.44	954941	0	8156668	9192501	5765208	0	0	0	0	74405589
Total:	999999.16	718192	29822069	18796011.44	954941	0	8156668	9192501	5765208	0	0	0	0	74405589

HOA 22250127711 32 340342 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	0	0	0	0	8530000	0	0	0	0	8530000
Total:	0	0	0	0	0	0	0	0	8530000	0	0	0	0	8530000

HOA 22250127712 06 310312 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	11175000	0	0	0	0	0	11175000
Total:	0	0	0	0	0	0	0	11175000	0	0	0	0	0	11175000

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 22250128311 08 310312 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	0	0	43563716	0	0	0	0	0	0	0	43563716
Total:	0	0	0	0	0	43563716	0	0	0	0	0	0	0	43563716

HOA 22250128311 08 500501 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	0	0	3622000	0	0	0	0	0	0	0	3622000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	4000000	0	0	0	0	4000000
YSR AT KADAPA	0	0	0	0	1109997	0	0	0	0	0	0	0	0	1109997
Total:	0	0	0	0	1109997	3622000	0	0	4000000	0	0	0	0	8731997

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	-550	0	0	0	0	0	0	0	0	0	-1150
ANAKAPALLI	0	0	-76715	-89460	0	0	0	0	0	0	0	0	0	-166175
ANANTHAPURAMU	-18945	0	-37495	-89330	0	0	0	0	0	0	0	0	0	-145770
ANNAMAYYA AT RAYACHOTI	0	0	-49685	-136845	0	0	0	0	0	0	0	0	0	-186530
BAPATLA	-600	0	-10380	-27700	0	0	0	0	0	0	0	0	0	-38680
CHITTOOR	-7547	0	-34930	-152475	-2812	0	0	0	0	0	0	0	0	-197764
EAST GODAVARI AT RAJAMAHENDRAVARAM	-280	0	-29960	-23260	0	0	0	-1361	0	0	0	0	0	-54861
ELURU	0	0	-494127	-64770	0	0	0	-73155	0	0	0	0	0	-632052
GUNTUR	0	0	-66865	-63950	-33600	0	-41499	0	0	0	0	0	0	-205914
KAKINADA	-200	0	-27830	-148050	-2083	-350	-26556	0	0	0	0	0	0	-205069
KONASEEMA AT AMALAPURAM	0	-13716	0	0	0	0	0	0	0	0	0	0	0	-13716
KRISHNA AT MACHILIPATNAM	-93423	-76997	-3640	-79440	-12650	0	0	0	0	0	0	0	0	-266150
KURNOOL	-99496	0	-65745	-112520	0	0	0	0	0	0	0	0	0	-277761
NANDYAL	-67630	0	-59040	-219925	0	0	-200	0	0	0	0	0	0	-346795
NTR AT VIJAYAWADA	-18600	0	-21405	-62710	0	0	0	0	0	0	0	0	0	-102715
PALNADU AT NARASARAOPET	0	0	-153455	-51880	0	0	0	0	0	0	0	0	0	-205335
PARVATHIPURAM MANYAM	0	0	-12935	-29605	0	0	0	0	0	0	0	0	0	-42540
PRAKASAM AT ONGOLE	-27721	-17046	-353890	-148305	0	0	0	0	0	0	0	0	0	-546962
SRI POTTI SRIRAMULU NELLORE	-18265	-14872	-54260	-62740	0	0	0	0	0	0	0	0	0	-150137
SRI SATHYA SAI AT PUTTAPARTHY	-38205	-19185	-8750	-21900	0	0	0	0	0	0	0	0	0	-88040
SRIKAKULAM	-68104	0	-38750	-21175	0	0	0	-6046	0	0	0	0	0	-134075
TIRUPATI	-4721	0	-35370	-182370	0	0	-85338	0	0	0	0	0	0	-307799

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
VISAKHAPATNAM	-246380	0	-21870	-23700	0	0	0	0	0	0	0	0	0	-291950
VIZIANAGARAM	0	0	0	-9850	0	0	-112431	0	0	0	0	0	0	-122281
WEST GODAVARI AT BHIMAVARAM	0	0	-3095	-20045	0	0	0	0	0	0	0	0	0	-23140
YSR AT KADAPA	-58700	-101632	-161289	-160870	0	0	0	0	0	0	0	0	0	-482491
Total:	-768817	-243448	-1822081	-2003425	-51145	-350	-266024	-80562	0	0	0	0	0	-5235852

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	301430	301430	237560	208430	239390	232593	0	0	0	0	2425123
PAO - ANDHRA PRADESH	2181040	2190750	2045480	2064542	1984262	1776070	1867970	2116950	1937010	0	0	0	0	18164074
Total:	2482470	2492180	2346910	2365972	2285692	2013630	2076400	2356340	2169603	0	0	0	0	20589197

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	25400	26200	23200	24200	27000	25000	0	0	0	0	229700
Total:	26800	26800	25100	25400	26200	23200	24200	27000	25000	0	0	0	0	229700

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	101313	101313	79879	70071	89197	86661	0	0	0	0	832373
PAO - ANDHRA PRADESH	752162	755431	706529	717325	691266	617683	648625	806049	738939	0	0	0	0	6434009
Total:	853475	856744	807842	818638	792579	697562	718696	895246	825600	0	0	0	0	7266382

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	30090	30090	23724	20811	23907	23227	0	0	0	0	242119
PAO - ANDHRA PRADESH	490360	492691	457139	464835	447639	423419	445475	503203	459951	0	0	0	0	4184712
Total:	520450	522781	487229	494925	477729	447143	466286	527110	483178	0	0	0	0	4426831

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	43460	0	0	0	0	243460
Total:	0	0	200000	0	0	0	0	0	43460	0	0	0	0	243460

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
NANDYAL	0	0	0	0	0	18793	34520	0	0	0	0	0	0	53313
PAO - ANDHRA PRADESH	677933	0	93154	185005	31560	4191	287147	178143	25408	0	0	0	0	1482541
Total:	677933	0	93154	185005	31560	22984	321667	178143	25408	0	0	0	0	1535854

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	2860	0	58	3428	1583	292	0	0	0	0	14401
Total:	6180	0	0	2860	0	58	3428	1583	292	0	0	0	0	14401

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
NANDYAL	0	0	0	0	0	6328	10888	0	0	0	0	0	0	17216
PAO - ANDHRA PRADESH	226829	0	31521	62290	10626	1411	96683	67215	8553	0	0	0	0	505128
Total:	226829	0	31521	62290	10626	7739	107571	67215	8553	0	0	0	0	522344

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
NANDYAL	0	0	0	0	0	1879	3452	0	0	0	0	0	0	5331
PAO - ANDHRA PRADESH	146838	0	6470	44401	35805	1006	62657	41328	6099	0	0	0	0	344604
Total:	146838	0	6470	44401	35805	2885	66109	41328	6099	0	0	0	0	349935

HOA 222502001 01 110111 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	50173	0	0	0	0	0	0	0	0	50173
Total:	0	0	0	0	50173	0	0	0	0	0	0	0	0	50173

HOA 222502001 01 130131 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	50000	0	1083	0	0	0	0	0	0	0	51083
Total:	0	0	0	50000	0	1083	0	0	0	0	0	0	0	51083

HOA 222502001 01 130134 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	205000	0	575000	0	0	480000	0	0	0	0	1260000
Total:	0	0	0	205000	0	575000	0	0	480000	0	0	0	0	1260000

HOA 222502001 01 130137 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	42392	0	10000	38280	0	20733	0	0	0	0	111405
Total:	0	0	0	42392	0	10000	38280	0	20733	0	0	0	0	111405

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	71631	235998	0	200150	0	0	0	0	0	0	712500
Total:	0	204721	0	71631	235998	0	200150	0	0	0	0	0	0	712500

HOA 222502001 01 140141 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1268028	1268028	422676	422676	0	0	0	0	0	0	3381408
Total:	0	0	0	1268028	1268028	422676	422676	0	0	0	0	0	0	3381408

HOA 222502001 01 210213 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	94110	0	0	0	0	0	0	0	94110
Total:	0	0	0	0	0	94110	0	0	0	0	0	0	0	94110

HOA 222502001 01 240241 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	185501	0	0	230853	0	32979	0	0	0	0	449333
Total:	0	0	0	185501	0	0	230853	0	32979	0	0	0	0	449333

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	63786	63786	63786	63786	85048	127572	0	0	0	0	712157
Total:	85048	85048	74297	63786	63786	63786	63786	85048	127572	0	0	0	0	712157

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	82270	0	0	82270	0	0	0	0	0	329080
Total:	0	0	164540	0	82270	0	0	82270	0	0	0	0	0	329080

HOA 222502001 01 310318 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	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

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	4941768	5583382	6016810	5460288	5580618	5379171	0	0	0	0	49839462
ANANTHAPURAMU	319290	320280	324440	317975	275891	199510	199510	130490	235000	0	0	0	0	2322386
ANNAMAYYA AT RAYACHOTI	127710	127710	210710	182850	184940	184940	184940	450180	239780	0	0	0	0	1893760
BAPATLA	247285	247285	247945	226125	167420	167420	167420	167420	167420	0	0	0	0	1805740
CHITTOOR	270690	247856	298604	256200	256200	256200	257190	259740	260520	0	0	0	0	2363200
EAST GODAVARI AT RAJAMAHENDRAVARAM	105270	106970	106970	106970	0	43310	108230	278860	108230	0	0	0	0	964810
ELURU	1277584	1378460	1029380	1551660	1323201	1331200	1110880	1635425	1247715	0	0	0	0	11885505
GUNTUR	230820	238010	238010	236310	295015	295015	295015	295015	296475	0	0	0	0	2419685
KAKINADA	103404	55070	55070	25940	167245	86200	86200	120950	121050	0	0	0	0	821129
KONASEEMA AT AMALAPURAM	97400	98980	98980	98980	0	197960	98980	98980	100060	0	0	0	0	890320
KRISHNA AT MACHILIPATNAM	214430	214430	214430	214430	216010	216010	216010	218940	220290	0	0	0	0	1944980
KURNOOL	217330	217330	217330	243430	243430	245390	226570	276770	277620	0	0	0	0	2165200
NANDYAL	437315	440315	440315	427198	407235	309205	411145	414495	414495	0	0	0	0	3701718
NTR AT VIJAYAWADA	141720	207080	209320	209320	212980	212980	212980	212980	212980	0	0	0	0	1832340
PALNADU AT NARASARAOPET	367190	369280	369280	372200	317430	393370	318600	298600	301410	0	0	0	0	3107360
PARVATHIPURAM MANYAM	1915395	2031075	1915606	1830895	1811235	1906300	1900400	1894000	1932838	0	0	0	0	17137744
PRAKASAM AT ONGOLE	844620	847800	792560	792710	793430	795680	798310	800107	856495	0	0	0	0	7321712
SRI POTTI SRIRAMULU NELLORE	522800	453780	454950	478610	481000	540940	182330	780590	517070	0	0	0	0	4412070
SRI SATHYA SAI AT PUTTAPARTHY	135600	135600	135600	137060	83000	83000	137060	245180	139300	0	0	0	0	1231400
SRIKAKULAM	310100	312640	312640	106160	208130	208130	210410	210410	212950	0	0	0	0	2091570
TIRUPATI	540805	581038	433085	412955	414125	414125	418475	371385	371385	0	0	0	0	3957378
VISAKHAPATNAM	98230	48440	98230	57957	105540	105540	108470	108470	108470	0	0	0	0	839347
VIZIANAGARAM	127770	127770	90130	187020	187020	187620	187620	191010	277460	0	0	0	0	1563420
WEST GODAVARI AT BHIMAVARAM	161935	161935	161935	164025	164025	164025	140379	85205	266491	0	0	0	0	1469955
YSR AT KADAPA	129210	129210	129210	129210	130560	130560	130560	130560	130560	0	0	0	0	1169640
Total:	14653251	14729011	14122140	13707958	14028444	14691440	13567972	15256380	14395235	0	0	0	0	129151831

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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	137477	137841	135399	121385	137316	145814	134614	136265	131485	0	0	0	0	1217596
ANANTHAPURAMU	2025	2025	2025	1750	1798	1450	1450	950	1450	0	0	0	0	14923
BAPATLA	4000	4000	4000	4000	2000	2000	2000	2000	2000	0	0	0	0	26000
CHITTOOR	1950	1750	2050	1900	1900	1900	1900	1900	1900	0	0	0	0	17150
EAST GODAVARI AT RAJAMAHENDRAVARAM	2800	2800	2800	2800	0	2300	2800	6100	2800	0	0	0	0	25200
ELURU	30904	32125	24275	36068	30111	31366	23275	39475	29800	0	0	0	0	277399
GUNTUR	1700	1700	1700	1580	4200	4200	4200	4200	4200	0	0	0	0	27680
KAKINADA	1000	600	600	300	1350	800	800	1100	1000	0	0	0	0	7550
KURNOOL	1650	1650	1650	1800	1800	1800	1700	2000	2000	0	0	0	0	16050
NANDYAL	2000	2000	2000	2000	2000	0	2000	2000	2000	0	0	0	0	16000
NTR AT VIJAYAWADA	1400	2054	2100	2100	2100	2100	2100	2100	2100	0	0	0	0	18154
PARVATHIPURAM MANYAM	22350	25200	24000	23660	24005	22710	23525	24810	27110	0	0	0	0	217370
PRAKASAM AT ONGOLE	4500	4500	4000	4000	4100	4100	4100	4100	4450	0	0	0	0	37850
SRI POTTI SRIRAMULU NELLORE	5450	4950	4950	5100	5100	5600	1100	9650	5600	0	0	0	0	47500
SRIKAKULAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
TIRUPATI	4150	2550	1650	1500	1500	1500	1550	1550	1550	0	0	0	0	17500
VISAKHAPATNAM	900	450	900	525	900	900	1150	1150	1150	0	0	0	0	8025
VIZIANAGARAM	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
YSR AT KADAPA	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
Total:	227256	229195	217099	213468	223180	231540	211264	242350	227595	0	0	0	0	2022947

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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	1936466	1909999	1878608	1694970	1896134	2042020	1856062	2099798	2028375	0	0	0	0	17342432
ANANTHAPURAMU	107506	107839	109239	107036	92891	67174	67174	48686	87679	0	0	0	0	795224
ANNAMAYYA AT RAYACHOTI	43000	43000	70946	61566	62270	62270	62270	160302	89462	0	0	0	0	655086
BAPATLA	83254	83254	83476	76129	56371	56371	56371	62464	62464	0	0	0	0	620154

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	91141	83453	100540	86263	86262	86262	86596	96909	97200	0	0	0	0	814626
EAST GODAVARI AT RAJAMAHENDRAVARAM	35444	36016	36016	36016	0	14582	36441	97831	40381	0	0	0	0	332727
ELURU	430140	464104	346569	522421	445498	448190	374009	599373	465379	0	0	0	0	4095683
GUNTUR	77596	80017	80017	79566	99324	99324	99324	110061	110606	0	0	0	0	835835
KAKINADA	35177	18542	18542	8734	56312	29024	29024	45164	45164	0	0	0	0	285683
KONASEEMA AT AMALAPURAM	32795	33327	33327	33327	0	66654	33327	36929	37332	0	0	0	0	307018
KRISHNA AT MACHILIPATNAM	72058	72058	72058	72058	72590	72590	72590	81530	82034	0	0	0	0	669566
KURNOOL	73175	73175	73175	81962	81962	82622	76286	103262	103579	0	0	0	0	749198
NANDYAL	147229	148239	148239	143828	137112	104105	138428	154642	154642	0	0	0	0	1276464
NTR AT VIJAYAWADA	47704	69711	70465	70465	71697	71697	71697	79448	79448	0	0	0	0	632332
PALNADU AT NARASARAOPET	123633	124337	124337	125320	106879	132447	107272	111407	112456	0	0	0	0	1068088
PARVATHIPURAM MANYAM	644736	683838	644957	616240	609827	641812	639840	705579	723739	0	0	0	0	5910568
PRAKASAM AT ONGOLE	283830	284901	266351	266351	266593	267350	268235	297966	319060	0	0	0	0	2520637
SRI POTTI SRIRAMULU NELLORE	175992	152753	153146	161111	161915	182097	61370	281517	192896	0	0	0	0	1522797
SRI SATHYA SAI AT PUTTAPARTHY	45656	45656	45656	46148	27946	27946	46148	87541	51973	0	0	0	0	424670
SRIKAKULAM	104412	105267	105267	35745	70078	70078	70845	78503	79451	0	0	0	0	719646
TIRUPATI	182063	195610	145794	139017	139410	139410	140875	138536	138536	0	0	0	0	1359251
VISAKHAPATNAM	33074	16310	33074	19514	35536	35536	36522	40471	40471	0	0	0	0	290508
VIZIANAGARAM	43020	43020	30347	62970	62970	63172	63172	71266	102892	0	0	0	0	542829
WEST GODAVARI AT BHIMAVARAM	54417	54417	54417	55121	55121	55121	47159	31673	98451	0	0	0	0	505897
YSR AT KADAPA	43505	43505	43505	43505	43960	43960	43960	48711	48711	0	0	0	0	403322
Total:	4947023	4972348	4768068	4645383	4738658	4961814	4584997	5669569	5392381	0	0	0	0	44680241

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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	852679	847676	837104	769323	806551	915182	815880	834610	805120	0	0	0	0	7484125
ANANTHAPURAMU	49143	49302	49968	48922	44143	31922	31922	20879	37601	0	0	0	0	363802
ANNAMAYYA AT RAYACHOTI	20433	20433	33713	29256	29590	29590	29590	72028	38364	0	0	0	0	302997
BAPATLA	39561	39561	39667	36176	26787	26787	26787	26787	26787	0	0	0	0	288900
CHITTOOR	43311	39657	47777	40991	40992	40992	41151	41559	41684	0	0	0	0	378114
EAST GODAVARI AT RAJAMAHENDRAVARAM	16844	17116	17116	17116	0	6930	17317	44619	17317	0	0	0	0	154375
ELURU	173869	187135	140227	210455	179609	178409	148377	220797	170029	0	0	0	0	1608907
GUNTUR	36873	38025	38025	37810	47199	47199	47199	47199	47433	0	0	0	0	386962
KAKINADA	16716	8811	8811	4150	26759	13792	13792	19368	19368	0	0	0	0	131567
KONASEEMA AT AMALAPURAM	15584	15837	15837	15837	0	31674	15837	15837	16010	0	0	0	0	142453
KRISHNA AT MACHILIPATNAM	34241	34241	34241	34241	34494	34494	34494	34963	35179	0	0	0	0	310588
KURNOOL	34774	34774	34774	38949	38949	39263	36252	44284	44420	0	0	0	0	346439
NANDYAL	59506	59986	70444	68348	65156	49471	65782	66318	66318	0	0	0	0	571329
NTR AT VIJAYAWADA	22669	33127	33485	33485	34070	34070	34070	34070	34070	0	0	0	0	293116
PALNADU AT NARASARAOPET	58748	59083	59083	59550	50787	62937	50974	47774	48225	0	0	0	0	497161
PARVATHIPURAM MANYAM	260634	277870	262437	253825	247607	264361	263043	261963	265940	0	0	0	0	2357680
PRAKASAM AT ONGOLE	122164	122673	113858	113858	113973	114257	114678	114992	123542	0	0	0	0	1053995
SRI POTTI SRIRAMULU NELLORE	83476	72433	72621	76406	76789	86380	29010	124732	82569	0	0	0	0	704416
SRI SATHYA SAI AT PUTTAPARTHY	21696	21696	21696	21930	13280	13280	21930	39230	22288	0	0	0	0	197026
SRIKAKULAM	31010	31264	31264	10616	20813	20813	21041	21041	21295	0	0	0	0	209157
TIRUPATI	77797	84232	60562	57342	57530	57530	58226	52575	52575	0	0	0	0	558369
VISAKHAPATNAM	15716	7750	15716	9273	16886	16886	17355	17355	17355	0	0	0	0	134292
VIZIANAGARAM	20443	20443	14421	27792	29923	30019	30019	30562	44394	0	0	0	0	248016
WEST GODAVARI AT BHIMAVARAM	25857	25857	25857	26192	26192	26192	22408	13581	42585	0	0	0	0	234721
YSR AT KADAPA	20673	20673	20673	20673	20889	20889	20889	20889	20889	0	0	0	0	187137
Total:	2154417	2169655	2099377	2062516	2048968	2193319	2008023	2268012	2141357	0	0	0	0	19145644

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	45000	0	0	0	0	45000
NANDYAL	0	0	0	0	0	0	0	0	93000	0	0	0	0	93000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	168665	0	0	0	0	168665
VISAKHAPATNAM	0	0	0	0	0	0	0	0	15000	0	0	0	0	15000
Total:	0	0	0	0	0	0	0	0	321665	0	0	0	0	321665

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	200000	200000	200000	180000	180000	180000	180000	180000	180000	0	0	0	0	1680000
Total:	200000	200000	200000	180000	180000	180000	180000	180000	180000	0	0	0	0	1680000

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	175038	200131	98703	77102	170144	218558	0	0	0	0	1842393
ANANTHAPURAMU	0	31490	0	0	0	40887	0	0	0	0	0	0	0	72377
ANNAMAYYA AT RAYACHOTI	83000	83000	0	0	0	0	0	0	0	0	0	0	0	166000
CHITTOOR	0	0	0	0	0	0	5667	0	0	0	0	0	0	5667
EAST GODAVARI AT RAJAMAHENDRAVARAM	6635	0	0	91384	0	2520	0	0	5100	0	0	0	0	105639
ELURU	258516	0	0	0	96908	37850	2700	234301	167722	0	0	0	0	797997
GUNTUR	206131	0	0	0	0	0	0	0	0	0	0	0	0	206131
KAKINADA	15035	0	0	0	0	0	0	142280	0	0	0	0	0	157315
KURNOOL	0	0	147815	0	0	44993	0	0	0	0	0	0	0	192808
NANDYAL	7143	0	2390	0	0	204699	18810	0	9810	0	0	0	0	242852
NTR AT VIJAYAWADA	0	37375	0	10126	0	0	0	0	0	0	0	0	0	47501
PALNADU AT NARASARAOPET	0	0	0	67742	0	0	2492	0	0	0	0	0	0	70234
PARVATHIPURAM MANYAM	109986	0	53832	336263	315566	899497	70560	205856	7448	0	0	0	0	1999008
PRAKASAM AT ONGOLE	0	0	0	2160	0	0	3510	9099	0	0	0	0	0	14769
SRI POTTI SRIRAMULU NELLORE	0	0	52488	26879	176040	0	0	0	9480	0	0	0	0	264887
SRIKAKULAM	9914	0	0	101970	0	47160	0	0	0	0	0	0	0	159044
TIRUPATI	0	0	0	1547	0	115168	0	0	0	0	0	0	0	116715

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	41492	0	3160	0	0	0	0	0	0	0	44652
WEST GODAVARI AT BHIMAVARAM	0	0	0	24522	0	0	0	0	0	0	0	0	0	24522
Total:	1178860	289303	539304	879123	788645	1494637	180841	761680	418118	0	0	0	0	6530511

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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	13891	2936	27720	1629	6909	274	769	8180	2732	0	0	0	0	65040
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	10740	652	0	0	0	0	19511
KAKINADA	0	0	0	0	0	0	0	1624	0	0	0	0	0	1624
KURNOOL	0	0	0	0	0	500	0	0	0	0	0	0	0	500
NANDYAL	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
PARVATHIPURAM MANYAM	0	0	0	38791	0	10109	45423	0	360	0	0	0	0	94683
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	56	0	0	0	0	0	56
SRI POTTI SRIRAMULU NELLORE	0	0	300	17	1500	0	0	0	0	0	0	0	0	1817
SRIKAKULAM	0	0	0	3293	0	0	0	0	0	0	0	0	0	3293
VISAKHAPATNAM	0	0	0	375	0	0	0	0	0	0	0	0	0	375
Total:	23400	2936	28020	44105	8409	12883	46192	20600	3744	0	0	0	0	190289

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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	137288	40943	96059	57672	67378	15489	37557	66232	72217	0	0	0	0	590835
ANANTHAPURAMU	0	9189	0	0	0	13767	0	0	0	0	0	0	0	22956
ANNAMAYYA AT RAYACHOTI	27946	27946	0	0	0	0	0	0	0	0	0	0	0	55892
CHITTOOR	0	0	0	0	0	0	1910	0	0	0	0	0	0	1910
EAST GODAVARI AT RAJAMAHENDRAVARAM	2233	0	0	1696	0	850	0	0	1840	0	0	0	0	6619
ELURU	86220	0	0	0	26643	12744	909	78943	62076	0	0	0	0	267535
GUNTUR	65277	0	0	0	0	0	0	0	0	0	0	0	0	65277
KAKINADA	5062	0	0	0	0	0	0	47904	0	0	0	0	0	52966
KURNOOL	0	0	42601	0	0	15152	0	0	0	0	0	0	0	57753
NANDYAL	2405	0	805	0	0	63173	6336	0	3460	0	0	0	0	76179
NTR AT VIJAYAWADA	0	12584	0	3408	0	0	0	0	0	0	0	0	0	15992
PALNADU AT NARASARAOPET	0	0	0	22809	0	0	839	0	0	0	0	0	0	23648
PARVATHIPURAM MANYAM	34819	0	12246	110661	91391	288160	17937	70040	2483	0	0	0	0	627737
PRAKASAM AT ONGOLE	0	0	0	726	0	0	1179	3394	0	0	0	0	0	5299
SRI POTTI SRIRAMULU NELLORE	0	0	17588	5381	59274	0	0	0	3249	0	0	0	0	85492
SRIKAKULAM	3337	0	0	34333	0	14208	0	0	0	0	0	0	0	51878
TIRUPATI	0	0	0	520	0	28288	0	0	0	0	0	0	0	28808
VISAKHAPATNAM	0	0	0	13970	0	1064	0	0	0	0	0	0	0	15034
WEST GODAVARI AT BHIMAVARAM	0	0	0	7363	0	0	0	0	0	0	0	0	0	7363
Total:	364587	90662	169299	258539	244686	452895	66667	266513	145325	0	0	0	0	2059173

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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	66666	17195	50624	26477	17659	5245	3054	14385	21524	0	0	0	0	222829
ANANTHAPURAMU	0	5040	0	0	0	6541	0	0	0	0	0	0	0	11581
ANNAMAYYA AT RAYACHOTI	13280	13280	0	0	0	0	0	0	0	0	0	0	0	26560
CHITTOOR	0	0	0	0	0	0	907	0	0	0	0	0	0	907
EAST GODAVARI AT RAJAMAHENDRAVARAM	1062	0	0	808	0	402	0	0	816	0	0	0	0	3088
ELURU	27008	0	0	0	10048	3784	270	23431	17627	0	0	0	0	82168
GUNTUR	32987	0	0	0	0	0	0	0	0	0	0	0	0	32987
KAKINADA	2406	0	0	0	0	0	0	22409	0	0	0	0	0	24815
KURNOOL	0	0	15341	0	0	7199	0	0	0	0	0	0	0	22540
NANDYAL	1143	0	382	0	0	32997	3006	0	1571	0	0	0	0	39099
NTR AT VIJAYAWADA	0	5980	0	1619	0	0	0	0	0	0	0	0	0	7599
PALNADU AT NARASARAOPET	0	0	0	10839	0	0	399	0	0	0	0	0	0	11238
PARVATHIPURAM MANYAM	11792	0	5382	33514	36929	130519	10500	20053	745	0	0	0	0	249434
PRAKASAM AT ONGOLE	0	0	0	345	0	0	561	1456	0	0	0	0	0	2362
SRI POTTI SRIRAMULU NELLORE	0	0	8399	3225	28167	0	0	0	1518	0	0	0	0	41309
SRIKAKULAM	991	0	0	10197	0	4716	0	0	0	0	0	0	0	15904
TIRUPATI	0	0	0	249	0	14572	0	0	0	0	0	0	0	14821
VISAKHAPATNAM	0	0	0	6639	0	506	0	0	0	0	0	0	0	7145
WEST GODAVARI AT BHIMAVARAM	0	0	0	3924	0	0	0	0	0	0	0	0	0	3924
Total:	157335	41495	80128	97836	92803	206481	18697	81734	43801	0	0	0	0	820310

HOA 222502001 03 110111 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	6575	0	0	0	0	0	0	0	0	6575
NTR AT VIJAYAWADA	0	0	0	0	5190	0	0	0	0	0	0	0	0	5190
PALNADU AT NARASARAOPET	0	0	0	0	7255	0	0	0	0	0	0	0	0	7255
PARVATHIPURAM MANYAM	0	0	0	0	10366	0	0	0	0	0	0	0	0	10366
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	4800	0	0	0	0	0	0	0	0	4800
TIRUPATI	0	0	0	0	11800	0	0	0	0	0	0	0	0	11800
VISAKHAPATNAM	0	0	0	0	6960	0	0	0	0	0	0	0	0	6960
Total:	0	0	0	0	52946	0	0	0	0	0	0	0	0	52946

HOA 222502001 03 130131 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	7000	0	4000	4000	0	0	0	0	0	15000
ANANTHAPURAMU	0	0	0	0	0	5313	0	3600	0	0	0	0	0	8913
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	9000	0	0	0	0	0	9000
CHITTOOR	0	0	0	3058	0	2442	2000	0	0	0	0	0	0	7500
ELURU	0	0	0	0	0	0	0	8250	3000	0	0	0	0	11250
GUNTUR	0	0	0	6300	0	2645	4555	0	0	0	0	0	0	13500
KRISHNA AT MACHILIPATNAM	0	0	0	2560	0	521	0	0	0	0	0	0	0	3081

HOA 222502001 03 130131 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	6600	0	0	0	0	0	0	0	6600
NTR AT VIJAYAWADA	0	0	0	0	0	8250	0	0	0	0	0	0	0	8250
PARVATHIPURAM MANYAM	0	0	0	0	9800	0	4000	7200	0	0	0	0	0	21000
SRI POTTI SRIRAMULU NELLORE	0	0	0	3578	0	0	0	0	3730	0	0	0	0	7308
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	3500	0	0	0	2000	2000	0	0	0	0	7500
VIZIANAGARAM	0	0	0	4200	2400	0	0	0	2400	0	0	0	0	9000
YSR AT KADAPA	0	0	0	4200	0	0	4800	0	0	0	0	0	0	9000
Total:	0	0	0	27396	19200	25771	19355	34050	11130	0	0	0	0	136902

HOA 222502001 03 130134 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	0	280000	35000	0	0	0	0	315000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	210000	105000	0	0	0	0	0	315000
Total:	0	0	0	0	0	0	210000	385000	35000	0	0	0	0	630000

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	6800	0	0	0	0	0	0	0	0	6800
ANAKAPALLI	0	0	0	0	0	4200	0	0	4800	0	0	0	0	9000
ANANTHAPURAMU	0	0	0	0	8250	0	0	3000	0	0	0	0	0	11250
ANNAMAYYA AT RAYACHOTI	0	0	0	0	4185	0	0	4140	0	0	0	0	0	8325
BAPATLA	0	0	0	0	0	6600	0	0	0	0	0	0	0	6600
CHITTOOR	0	0	0	5250	0	3000	3000	0	0	0	0	0	0	11250
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	9000	0	0	0	0	9000
ELURU	0	0	0	0	0	0	0	0	15000	0	0	0	0	15000
GUNTUR	0	4200	0	0	0	0	0	4800	0	0	0	0	0	9000
KRISHNA AT MACHILIPATNAM	0	0	0	4200	2400	0	2400	0	0	0	0	0	0	9000
KURNOOL	0	0	0	0	8250	0	0	0	0	0	0	0	0	8250
NANDYAL	0	0	0	0	0	0	0	0	9000	0	0	0	0	9000
NTR AT VIJAYAWADA	0	0	0	0	5580	630	0	0	5040	0	0	0	0	11250
PALNADU AT NARASARAOPET	0	5100	0	0	2254	0	2500	0	0	0	0	0	0	9854
PARVATHIPURAM MANYAM	0	0	0	0	7000	0	8000	0	0	0	0	0	0	15000
SRI POTTI SRIRAMULU NELLORE	0	0	0	5170	2720	0	0	0	3081	0	0	0	0	10971
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	4200	0	0	2400	2400	0	0	0	0	0	9000
TIRUPATI	0	5150	0	0	3000	0	0	0	2900	0	0	0	0	11050
VISAKHAPATNAM	0	0	0	0	5250	3000	0	0	0	0	0	0	0	8250
VIZIANAGARAM	0	0	0	5250	3000	0	0	0	3000	0	0	0	0	11250
YSR AT KADAPA	0	0	0	5250	3000	0	3000	0	0	0	0	0	0	11250
Total:	0	14450	0	29320	61689	17430	21300	14340	51821	0	0	0	0	210350

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 130137 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	3025	0	0	0	0	3025
ANAKAPALLI	0	0	0	0	0	0	0	0	4125	0	0	0	0	4125
ANANTHAPURAMU	0	0	0	0	0	2709	0	0	950	0	0	0	0	3659
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	3568	0	0	0	0	3568
BAPATLA	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
CHITTOOR	0	0	0	1900	0	0	2200	0	0	0	0	0	0	4100
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	4125	0	0	0	0	4125
ELURU	0	0	0	0	0	2450	0	0	1675	0	0	0	0	4125
GUNTUR	0	0	0	0	0	1640	0	0	0	0	0	0	0	1640
KRISHNA AT MACHILIPATNAM	0	0	0	1925	0	1100	1100	0	0	0	0	0	0	4125
NTR AT VIJAYAWADA	0	0	0	1920	0	800	300	0	1105	0	0	0	0	4125
PALNADU AT NARASARAOPET	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
PARVATHIPURAM MANYAM	0	0	0	0	0	2100	3500	0	1100	0	0	0	0	6700
SRI POTTI SRIRAMULU NELLORE	0	0	0	1900	0	900	0	0	1310	0	0	0	0	4110
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	1925	1100	0	1100	0	0	0	0	4125
TIRUPATI	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	0	0	0	1925	0	1100	0	0	0	0	0	0	0	3025
VIZIANAGARAM	0	0	0	1925	0	1100	0	0	1100	0	0	0	0	4125
YSR AT KADAPA	0	0	0	0	0	3025	1100	0	0	0	0	0	0	4125
Total:	0	0	0	11495	0	27849	9300	0	23183	0	0	0	0	71827

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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	814	0	0	0	0	814
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	2108	0	0	0	0	0	2108
BAPATLA	0	0	0	0	0	0	0	0	2945	0	0	0	0	2945
CHITTOOR	0	0	0	0	0	1886	0	0	713	0	0	0	0	2599
ELURU	0	0	0	0	0	0	0	0	2625	0	0	0	0	2625
GUNTUR	0	0	0	1061	0	0	0	0	0	0	0	0	0	1061
KRISHNA AT MACHILIPATNAM	0	0	0	1003	0	0	0	1581	0	0	0	0	0	2584
NTR AT VIJAYAWADA	0	0	0	808	0	0	0	0	0	0	0	0	0	808
PALNADU AT NARASARAOPET	0	1028	0	0	0	0	0	0	0	0	0	0	0	1028
PARVATHIPURAM MANYAM	0	0	0	1198	1400	599	909	599	0	0	0	0	0	4705
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1250	0	0	0	0	0	0	0	0	1250
VISAKHAPATNAM	0	0	0	0	0	0	0	0	1171	0	0	0	0	1171
VIZIANAGARAM	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
WEST GODAVARI AT BHIMAVARAM	0	1400	0	0	0	0	0	0	1350	0	0	0	0	2750
YSR AT KADAPA	0	0	0	1225	0	0	0	0	0	0	0	0	0	1225

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
Total:	0	2428	0	5295	2650	2485	909	4288	12618	0	0	0	0	30673

HOA 222502001 03 130139 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500
KRISHNA AT MACHILIPATNAM	0	0	0	470	0	630	400	0	0	0	0	0	0	1500
NTR AT VIJAYAWADA	0	0	0	0	1100	0	0	0	400	0	0	0	0	1500
PARVATHIPURAM MANYAM	0	0	0	0	533	0	533	0	0	0	0	0	0	1066
SRI POTTI SRIRAMULU NELLORE	0	0	0	504	500	0	0	0	470	0	0	0	0	1474
TIRUPATI	0	0	0	0	0	0	953	0	0	0	0	0	0	953
YSR AT KADAPA	0	0	0	700	0	0	0	0	0	0	0	0	0	700
Total:	0	0	0	1674	2133	630	1886	0	2370	0	0	0	0	8693

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
ANAKAPALLI	0	0	0	80400	0	0	0	88935	0	0	0	0	0	169335
NANDYAL	0	35592	0	0	0	0	35592	0	0	0	0	0	0	71184
NTR AT VIJAYAWADA	0	105220	0	0	0	0	0	0	0	0	0	0	0	105220
Total:	0	140812	0	80400	0	0	35592	88935	0	0	0	0	0	345739

HOA 222502001 03 200202 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	46705	319310	0	6600	6772632	0	0	0	0	7145247
Total:	0	0	0	0	46705	319310	0	6600	6772632	0	0	0	0	7145247

HOA 222502001 03 210215 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	3300	1200	0	0	0	0	4500
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	3750	0	0	0	0	0	3750
Total:	0	0	0	0	0	0	0	7050	1200	0	0	0	0	8250

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	21262	21262	21262	21262	21262	21262	0	0	0	0	191358
Total:	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	191358

HOA 222502001 03 310318 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
NANDYAL	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	55000	0	0	25000	0	0	0	0	0	0	80000

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	1383125	1318585	1571485	1464630	1464630	1468630	0	0	0	0	13436107
Total:	1559035	1619592	1586395	1383125	1318585	1571485	1464630	1464630	1468630	0	0	0	0	13436107

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	18100	16700	19700	18700	18450	18450	0	0	0	0	172367
Total:	20400	21167	20700	18100	16700	19700	18700	18450	18450	0	0	0	0	172367

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	465617	443885	529036	493085	546390	547882	0	0	0	0	4630006
Total:	524844	545224	534043	465617	443885	529036	493085	546390	547882	0	0	0	0	4630006

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	319834	301013	358295	336692	336692	337652	0	0	0	0	3099359
Total:	362699	377225	369257	319834	301013	358295	336692	336692	337652	0	0	0	0	3099359

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	356289	525020	759747	0	152540	4480	0	0	0	0	2123068
Total:	136302	188690	0	356289	525020	759747	0	152540	4480	0	0	0	0	2123068

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	3044	4686	5480	0	916	0	0	0	0	0	17648
Total:	965	2557	0	3044	4686	5480	0	916	0	0	0	0	0	17648

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	108384	176772	200367	0	51438	1672	0	0	0	0	646055
Total:	43890	63532	0	108384	176772	200367	0	51438	1672	0	0	0	0	646055

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	42857	93024	163522	0	32709	1076	0	0	0	0	409107
Total:	30634	45285	0	42857	93024	163522	0	32709	1076	0	0	0	0	409107

HOA 222502001 04 130131 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	0	0	3000	0	0	0	0	4500	0	0	0	0	7500
Total:	0	0	0	3000	0	0	0	0	4500	0	0	0	0	7500

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	180000	60000	0	0	0	0	0	0	0	360000
Total:	0	120000	0	0	180000	60000	0	0	0	0	0	0	0	360000

HOA 222502001 04 130135 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	0	0	0	0	0	0	64955	0	0	0	0	0	64955
Total:	0	0	0	0	0	0	0	64955	0	0	0	0	0	64955

HOA 222502001 04 130137 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	0	0	5000	0	10000	0	0	15000	0	0	0	0	30000
Total:	0	0	0	5000	0	10000	0	0	15000	0	0	0	0	30000

HOA 222502001 04 130138 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	0	0	0	4772	0	0	0	0	0	0	0	0	4772
Total:	0	0	0	0	4772	0	0	0	0	0	0	0	0	4772

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	2939	1524	1428	1023	708	0	0	0	0	0	12501
Total:	0	4879	0	2939	1524	1428	1023	708	0	0	0	0	0	12501

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	150828	82270	0	246810	0	0	0	0	0	706150
Total:	0	226242	0	0	150828	82270	0	246810	0	0	0	0	0	706150

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	87471	0	174942	87471	87471	87471	0	0	0	0	787239
Total:	87471	87471	87471	87471	0	174942	87471	87471	87471	0	0	0	0	787239

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	3399617	3158047	3096157	3201045	3039216	3197075	0	0	0	0	28741457
ELURU	804070	747220	747220	747220	747220	564191	749180	861865	757730	0	0	0	0	6725916
NANDYAL	857870	857870	859700	860360	791340	795000	802020	802020	802020	0	0	0	0	7428200
PARVATHIPURAM MANYAM	3176507	3749752	3136975	2985242	2466393	2462295	2510870	2517440	2345353	0	0	0	0	25350827
SRI POTTI SRIRAMULU NELLORE	566480	283240	285480	285480	289400	289400	406360	406360	406360	0	0	0	0	3218560
VISAKHAPATNAM	1209660	1219162	1220200	1104830	1118835	902690	925315	929515	892955	0	0	0	0	9523162
Total:	9768922	9963968	9638816	9382749	8571235	8109733	8594790	8556416	8401493	0	0	0	0	80988122

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	65396	63019	61206	64400	61400	64370	0	0	0	0	569328
ELURU	8900	8040	8040	8040	8040	8040	8040	9015	8040	0	0	0	0	74195
PARVATHIPURAM MANYAM	22115	25833	27015	25740	23789	24465	22160	22160	20985	0	0	0	0	214262
SRI POTTI SRIRAMULU NELLORE	3600	1800	1800	1800	1800	1800	2300	2300	2300	0	0	0	0	19500
VISAKHAPATNAM	11200	11200	11200	10547	10850	9700	9700	9700	9350	0	0	0	0	93447
Total:	108885	108438	112957	111523	107498	105211	106600	104575	105045	0	0	0	0	970732

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	1144573	1072018	1042386	1077712	1133842	1192738	0	0	0	0	9913067
ELURU	270711	251569	251569	251569	251569	252229	252229	317413	282687	0	0	0	0	2381545
NANDYAL	288702	288702	289318	289541	266302	267535	269898	299076	299076	0	0	0	0	2558150
PARVATHIPURAM MANYAM	1076123	1269053	1063122	1039327	837066	828946	845317	939148	874942	0	0	0	0	8773044
SRI POTTI SRIRAMULU NELLORE	190734	95367	96121	96121	97441	97441	136822	151613	151613	0	0	0	0	1113273
VISAKHAPATNAM	407259	411511	410807	371972	376673	310084	311515	346760	333119	0	0	0	0	3279700
Total:	3295516	3362158	3252792	3193103	2901069	2798621	2893493	3187852	3134175	0	0	0	0	28018779

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	482317	458173	441766	459760	432531	451118	0	0	0	0	4092057
ELURU	97559	89874	89874	89874	89874	90070	90070	103070	90374	0	0	0	0	830639
NANDYAL	78660	78660	78843	78909	72007	72373	73075	73075	73075	0	0	0	0	678677
PARVATHIPURAM MANYAM	382940	443074	377359	381486	312585	304121	306113	307192	288630	0	0	0	0	3103500
SRI POTTI SRIRAMULU NELLORE	90638	45319	45677	45677	46305	46305	63538	63538	63538	0	0	0	0	510535
VISAKHAPATNAM	170681	170681	170347	158104	166057	141055	141735	142407	136557	0	0	0	0	1397624
Total:	1265123	1266989	1244466	1236367	1145001	1095690	1134291	1121813	1103292	0	0	0	0	10613032

HOA 222502001 05 010017 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	27194	0	0	0	0	27194
VISAKHAPATNAM	0	0	0	0	0	0	0	0	141307	0	0	0	0	141307
Total:	0	0	0	0	0	0	0	0	168501	0	0	0	0	168501

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	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
Total:	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000

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	473808	0	223416	9101	279482	139074	0	0	0	0	2626085
ELURU	0	0	0	0	0	0	0	126000	0	0	0	0	0	126000
PARVATHIPURAM MANYAM	381330	169105	59195	30878	111717	1153962	333852	73105	48512	0	0	0	0	2361656
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	507901	0	0	0	0	507901

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
VISAKHAPATNAM	68446	0	0	356054	1960	0	130269	0	0	0	0	0	0	556729
Total:	1356598	763487	59195	860740	113677	1377378	473222	478587	695487	0	0	0	0	6178371

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	5317	0	4561	0	1097	0	0	0	0	0	35825
ELURU	0	0	0	0	0	0	0	3966	0	0	0	0	0	3966
PARVATHIPURAM MANYAM	794	975	0	0	0	3625	9587	0	4960	0	0	0	0	19941
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	2131	0	0	0	0	2131
VISAKHAPATNAM	0	0	0	2170	0	0	0	0	0	0	0	0	0	2170
Total:	15894	10725	0	7487	0	8186	9587	5063	7091	0	0	0	0	64033

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	139947	0	73775	3064	87145	36280	0	0	0	0	862222
ELURU	0	0	0	0	0	0	0	42423	0	0	0	0	0	42423
PARVATHIPURAM MANYAM	128396	56938	19931	10396	37615	353427	112409	25869	16096	0	0	0	0	761077
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	171182	0	0	0	0	171182
VISAKHAPATNAM	23043	0	0	119882	660	0	37008	0	0	0	0	0	0	180593
Total:	473322	257066	19931	270225	38275	427202	152481	155437	223558	0	0	0	0	2017497

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	47592	0	33505	910	20866	17369	0	0	0	0	311602
ELURU	0	0	0	0	0	0	0	12600	0	0	0	0	0	12600
PARVATHIPURAM MANYAM	48750	21991	11000	1767	20835	103504	36836	7005	4851	0	0	0	0	256539
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	74961	0	0	0	0	74961
VISAKHAPATNAM	0	0	0	50237	314	0	22316	0	0	0	0	0	0	72867
Total:	145843	116258	11000	99596	21149	137009	60062	40471	97181	0	0	0	0	728569

HOA 222502001 05 130131 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	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
VISAKHAPATNAM	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
Total:	0	0	0	0	10000	0	0	12500	5000	0	0	0	0	27500

HOA 222502001 05 130135 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	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	8000	0	0	0	0	8000
Total:	0	0	0	0	3000	0	0	0	10000	0	0	0	0	13000

HOA 222502001 05 130137 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	0	0	2250	0	0	0	0	2250
Total:	0	0	0	0	0	0	0	0	2250	0	0	0	0	2250

HOA 222502001 05 130138 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	0	0	1886	0	0	0	0	1886
Total:	0	0	0	0	0	0	0	0	1886	0	0	0	0	1886

HOA 222502001 05 130139 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	0	0	0	0	918	0	0	0	0	0	0	0	0	918
Total:	0	0	0	0	918	0	0	0	0	0	0	0	0	918

HOA 222502001 05 140141 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	0	0	150000	0	0	0	0	150000
Total:	0	0	0	0	0	0	0	0	150000	0	0	0	0	150000

HOA 222502001 05 240241 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	0	0	0	46422	63396	0	40136	0	0	0	0	0	0	149954
Total:	0	0	0	46422	63396	0	40136	0	0	0	0	0	0	149954

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	106310	106310	106310	106310	106310	106310	0	0	0	0	956790
NANDYAL	120272	120272	120272	120272	143957	143957	143957	143957	143957	0	0	0	0	1200873
PARVATHIPURAM MANYAM	42524	42524	21262	106310	85048	21262	63786	21262	21262	0	0	0	0	425240
SRI POTTI SRIRAMULU NELLORE	49308	24654	24654	24654	24654	24654	24654	24654	24654	0	0	0	0	246540
VISAKHAPATNAM	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	191358
Total:	275890	378808	293760	378808	381231	317445	359969	317445	317445	0	0	0	0	3020801

HOA 222502001 05 310317 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	0	0	0	0	0	0	0	200000	0	0	0	0	0	200000
Total:	0	0	0	0	0	0	0	200000	0	0	0	0	0	200000

HOA 222502001 05 310318 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 222502001 05 510511 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	0	0	0	0	36000	0	14000	0	0	0	0	0	0	50000
Total:	0	0	0	0	36000	0	14000	0	0	0	0	0	0	50000

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	431920	507902	488740	488740	490830	490830	0	0	0	0	4510732
Total:	585590	594260	431920	431920	507902	488740	488740	490830	490830	0	0	0	0	4510732

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	168075	147916	5075	5075	5075	5075	0	0	0	0	844516
Total:	170075	170075	168075	168075	147916	5075	5075	5075	5075	0	0	0	0	844516

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	138020	164559	164559	164559	183129	183129	0	0	0	0	1518320
Total:	189713	192632	138020	138020	164559	164559	164559	183129	183129	0	0	0	0	1518320

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	185544	191558	104461	104461	104963	104963	0	0	0	0	1433624
Total:	226065	226065	185544	185544	191558	104461	104461	104963	104963	0	0	0	0	1433624

HOA 222502001 06 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	0	0	0	0	0	0	162083	0	0	0	0	162083
Total:	0	0	0	0	0	0	0	0	162083	0	0	0	0	162083

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	53711	0	0	0	0	0	0	0	0	0	63310
Total:	9599	0	0	53711	0	0	0	0	0	0	0	0	0	63310

HOA 222502001 06 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	0	0	0	550	0	0	0	0	0	0	0	0	0	550
Total:	0	0	0	550	0	0	0	0	0	0	0	0	0	550

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	18084	0	0	0	0	0	0	0	0	0	21316
Total:	3232	0	0	18084	0	0	0	0	0	0	0	0	0	21316

HOA 222502001 06 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	0	0	0	12891	0	0	0	0	0	0	0	0	0	12891
Total:	0	0	0	12891	0	0	0	0	0	0	0	0	0	12891

HOA 222502001 06 130131 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	17784	7171	31155	4214	3396	26000	0	0	0	0	89720
Total:	0	0	0	17784	7171	31155	4214	3396	26000	0	0	0	0	89720

HOA 222502001 06 130134 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	80000	0	0	480000	80000	80000	0	0	0	0	720000
Total:	0	0	0	80000	0	0	480000	80000	80000	0	0	0	0	720000

HOA 222502001 06 130135 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	141008	0	0	0	97813	0	0	0	0	238821
Total:	0	0	0	0	141008	0	0	0	97813	0	0	0	0	238821

HOA 222502001 06 130137 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	7080	0	1530	710	0	5820	0	0	0	0	15140
Total:	0	0	0	7080	0	1530	710	0	5820	0	0	0	0	15140

HOA 222502001 06 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	0	0	0	0	0	0	0	10606	0	0	0	0	10606
Total:	0	0	0	0	0	0	0	0	10606	0	0	0	0	10606

HOA 222502001 06 210217 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	732598	0	0	0	0	0	0	732598
Total:	0	0	0	0	0	0	732598	0	0	0	0	0	0	732598

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	181604	181604	181604	181604	181604	150697	0	0	0	0	1721145
Total:	170065	216828	275535	181604	181604	181604	181604	181604	150697	0	0	0	0	1721145

HOA 22250200111 06 130137 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	22513	0	67958	26084	0	27028	0	0	0	0	143583
Total:	0	0	0	22513	0	67958	26084	0	27028	0	0	0	0	143583

HOA 22250200111 06 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	0	0	0	0	19250	0	0	0	0	0	0	0	19250
Total:	0	0	0	0	0	19250	0	0	0	0	0	0	0	19250

HOA 22250200111 06 200201 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	9800	0	0	0	42803	0	0	0	0	0	52603
Total:	0	0	0	9800	0	0	0	42803	0	0	0	0	0	52603

HOA 22250200111 06 210213 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	398880	141120	0	0	0	0	0	0	540000
Total:	0	0	0	0	0	398880	141120	0	0	0	0	0	0	540000

HOA 22250200111 06 280289 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	5600000	3200000	0	0	0	0	0	0	0	0	8800000
Total:	0	0	0	5600000	3200000	0	0	0	0	0	0	0	0	8800000

HOA 22250200112 10 310312 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	6550000	0	0	0	0	0	0	0	0	0	6550000
Total:	0	0	0	6550000	0	0	0	0	0	0	0	0	0	6550000

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	1527890	1624597	1567770	1575930	1579070	1480680	0	0	0	0	14370247
ELURU	424145	468760	596330	631720	635000	642080	651940	619046	654550	0	0	0	0	5323571
NANDYAL	305890	305890	267037	343390	343390	347000	347990	350600	351450	0	0	0	0	2962637
PARVATHIPURAM MANYAM	1750080	1726560	1713279	1576956	1475137	1512965	1591725	1595815	1483205	0	0	0	0	14425722
SRI POTTI SRIRAMULU NELLORE	916170	1014333	1044380	966692	1011360	944970	1063570	1069750	1142180	0	0	0	0	9173405
VISAKHAPATNAM	52660	52660	52660	52660	52660	53440	53440	53440	53440	0	0	0	0	477060
Total:	5128735	5258583	5317826	5099308	5142144	5068225	5284595	5267721	5165505	0	0	0	0	46732642

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	41290	40990	40990	41760	41760	40160	0	0	0	0	372715
ELURU	12638	13350	14310	15075	15075	15250	15325	16164	15500	0	0	0	0	132687
PARVATHIPURAM MANYAM	23450	23450	22654	20425	20425	20425	20425	19612	19105	0	0	0	0	189971
SRI POTTI SRIRAMULU NELLORE	4890	5223	5390	5323	5350	4850	5350	5350	5850	0	0	0	0	47576
VISAKHAPATNAM	2700	2700	2700	2700	2700	2700	2700	2700	2700	0	0	0	0	24300
Total:	84563	88013	86644	84813	84540	84215	85560	85586	83315	0	0	0	0	767249

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	514118	546699	527565	530312	588817	552369	0	0	0	0	4947181
ELURU	142806	157818	200741	212656	213761	216145	219465	230916	244163	0	0	0	0	1838471
NANDYAL	102993	102993	89911	115619	115619	116834	117167	130809	131126	0	0	0	0	1023071
PARVATHIPURAM MANYAM	589243	581323	576851	530952	496669	509406	535917	595378	553363	0	0	0	0	4969102
SRI POTTI SRIRAMULU NELLORE	308475	341526	351643	325486	340506	318152	358084	399101	426125	0	0	0	0	3169098
VISAKHAPATNAM	17731	17731	17731	17731	17731	17993	17993	19938	19938	0	0	0	0	164517
Total:	1726494	1770203	1790120	1716562	1730985	1706095	1778938	1964959	1927084	0	0	0	0	16111440

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	221372	235454	226362	227178	227576	216076	0	0	0	0	2093477
ELURU	57762	64616	77616	81155	81589	82297	83283	77994	83544	0	0	0	0	689856
NANDYAL	30589	30589	26704	30563	30563	30563	30662	30923	31008	0	0	0	0	272164
PARVATHIPURAM MANYAM	246123	242360	240893	220972	204537	210589	222691	223202	206202	0	0	0	0	2017569
SRI POTTI SRIRAMULU NELLORE	137812	149145	154055	147399	153972	143349	160349	160876	172310	0	0	0	0	1379267
VISAKHAPATNAM	8425	8425	8425	8425	8425	8550	8550	8550	8550	0	0	0	0	76325
Total:	730055	745538	747405	709886	714540	701710	732713	729121	717690	0	0	0	0	6528658

HOA 222502102 04 010017 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	65000	0	0	0	0	65000
NANDYAL	0	0	0	0	0	0	0	0	23000	0	0	0	0	23000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	49809	0	0	0	0	49809
Total:	0	0	0	0	0	0	0	0	137809	0	0	0	0	137809

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	629900	1485978	1058217	1035141	1007285	402195	0	0	0	0	8770259
ELURU	253013	253799	303944	302263	277723	276096	269235	281503	302653	0	0	0	0	2520229
PARVATHIPURAM MANYAM	784851	784851	784851	639831	929871	753460	732760	681825	680775	0	0	0	0	6773075
Total:	2093840	2076729	2146283	1571994	2693572	2087773	2037136	1970613	1385623	0	0	0	0	18063563

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	546828	0	74580	43614	25220	46126	0	0	0	0	1365411
ELURU	246537	226334	902943	4300	4568	186140	0	0	32893	0	0	0	0	1603715
NANDYAL	0	0	0	0	0	8210	41220	0	0	0	0	0	0	49430
PARVATHIPURAM MANYAM	5100	0	540926	0	0	174681	69501	0	3800	0	0	0	0	794008
SRI POTTI SRIRAMULU NELLORE	255404	0	930159	309791	54640	0	11744	0	0	0	0	0	0	1561738
Total:	714159	638099	2384188	860919	59208	443611	166079	25220	82819	0	0	0	0	5374302

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	40117	0	900	1103	900	900	0	0	0	0	88269
ELURU	3276	2839	3761	345	113	0	0	0	0	0	0	0	0	10334
PARVATHIPURAM MANYAM	0	0	77430	0	0	50	0	0	0	0	0	0	0	77480
SRI POTTI SRIRAMULU NELLORE	500	0	933	703	0	0	81	0	0	0	0	0	0	2217
Total:	26130	24434	82524	41165	113	950	1184	900	900	0	0	0	0	178300

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	191411	0	23075	14689	9403	16606	0	0	0	0	442175
ELURU	75854	76153	258495	1450	1538	51095	0	0	12273	0	0	0	0	476858
NANDYAL	0	0	0	0	0	2763	13372	0	0	0	0	0	0	16135
PARVATHIPURAM MANYAM	1716	0	151071	0	0	58814	18854	0	1302	0	0	0	0	231757
SRI POTTI SRIRAMULU NELLORE	79989	0	228701	100510	16340	0	3954	0	0	0	0	0	0	429494
Total:	220001	197278	641691	293371	17878	135747	50869	9403	30181	0	0	0	0	1596419

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	83407	0	10355	9948	7080	10426	0	0	0	0	191378
ELURU	29897	23064	95511	430	456	18614	0	0	3289	0	0	0	0	171261
NANDYAL	0	0	0	0	0	99	4122	0	0	0	0	0	0	4221
PARVATHIPURAM MANYAM	816	0	56422	0	0	27950	11122	0	421	0	0	0	0	96731
SRI POTTI SRIRAMULU NELLORE	19230	0	158492	36934	8744	0	1879	0	0	0	0	0	0	225279
Total:	73032	68815	311747	120771	9200	57018	27071	7080	14136	0	0	0	0	688870

HOA 222502102 04 110111 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	34110	0	0	0	0	0	0	0	0	34110
NANDYAL	0	0	0	0	6942	0	0	0	0	0	0	0	0	6942
PARVATHIPURAM MANYAM	0	0	0	0	24900	0	0	0	0	0	0	0	0	24900
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	14250	0	0	0	0	0	0	0	0	14250
Total:	0	0	0	0	80202	0	0	0	0	0	0	0	0	80202

HOA 222502102 04 130131 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	27500	0	0	0	0	0	0	0	0	27500
ELURU	0	0	0	6874	4126	0	3709	0	0	0	0	0	0	14709
NANDYAL	0	0	0	3197	5515	4926	0	0	0	0	0	0	0	13638
PARVATHIPURAM MANYAM	0	0	0	3500	9000	0	0	10000	0	0	0	0	0	22500
SRI POTTI SRIRAMULU NELLORE	0	0	0	5129	0	0	0	0	0	0	0	0	0	5129
Total:	0	0	0	18700	46141	4926	3709	10000	0	0	0	0	0	83476

HOA 222502102 04 130134 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	240000	0	124680	0	0	0	0	0	0	364680
Total:	0	0	0	0	240000	0	124680	0	0	0	0	0	0	364680

HOA 222502102 04 130135 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	5500	0	0	0	0	0	0	0	5500
PARVATHIPURAM MANYAM	0	0	0	0	5500	0	0	2000	0	0	0	0	0	7500
Total:	0	0	0	0	5500	5500	0	2000	0	0	0	0	0	13000

HOA 222502102 04 130137 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	3850	0	0	0	0	0	0	0	3850
PARVATHIPURAM MANYAM	0	0	0	0	0	5500	0	0	7500	0	0	0	0	13000
Total:	0	0	0	0	0	9350	0	0	7500	0	0	0	0	16850

HOA 222502102 04 130138 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500
Total:	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500

HOA 222502102 04 130139 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	0	0	4935	0	0	0	0	0	0	0	0	4935
Total:	0	0	0	0	4935	0	0	0	0	0	0	0	0	4935

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	281050	0	0	0	0	600000	0	0	0	0	881050
PARVATHIPURAM MANYAM	0	0	385000	122500	0	69195	0	70000	0	0	0	0	0	646695
SRI POTTI SRIRAMULU NELLORE	0	0	154749	35460	0	0	0	0	172396	0	0	0	0	362605
Total:	0	0	539749	439010	0	69195	0	70000	772396	0	0	0	0	1890350

HOA 222502102 04 210211 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	0	0	0	0	3500	0	0	0	0	0	0	3500
Total:	0	0	0	0	0	0	3500	0	0	0	0	0	0	3500

HOA 222502102 04 240241 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	879664	315482	0	0	0	454186	0	0	0	0	1649332
ELURU	0	0	0	392239	88238	83814	462524	0	74805	0	0	0	0	1101620
NANDYAL	0	0	0	50833	0	0	0	0	0	0	0	0	0	50833
PARVATHIPURAM MANYAM	0	0	0	0	180423	0	35664	0	556447	0	0	0	0	772534
Total:	0	0	0	1322736	584143	83814	498188	0	1085438	0	0	0	0	3574319

HOA 222502102 04 240242 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	393501	0	0	0	0	0	0	0	0	0	393501
PARVATHIPURAM MANYAM	0	0	0	0	69545	0	0	0	0	0	0	0	0	69545
Total:	0	0	0	393501	69545	0	0	0	0	0	0	0	0	463046

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	4527600	4570374	4533201	4463462	4475099	4531689	0	0	0	0	40807173
NANDYAL	0	0	0	0	0	0	0	120590	145657	0	0	0	0	266247
PARVATHIPURAM MANYAM	629284	629284	629284	297030	940276	608022	590410	590410	590410	0	0	0	0	5504410
SRI POTTI SRIRAMULU NELLORE	273199	273199	273199	273199	273199	273199	273199	283994	285824	0	0	0	0	2482211
Total:	5283397	5668307	5461493	5097829	5783849	5414422	5327071	5470093	5553580	0	0	0	0	49060041

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	2800000	0	2800000	0	0	0	0	0	0	10500000
Total:	0	4900000	0	0	2800000	0	2800000	0	0	0	0	0	0	10500000

HOA 222502102 04 310317 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	200000	0	0	0	0	0	0	0	0	200000
Total:	0	0	0	0	200000	0	0	0	0	0	0	0	0	200000

HOA 222502102 04 310318 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	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000

HOA 222502102 04 510511 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	26975	0	0	0	0	0	0	0	0	26975
ELURU	0	0	0	0	0	68256	55394	0	0	0	0	0	0	123650
NANDYAL	0	0	0	0	0	0	66400	0	0	0	0	0	0	66400
Total:	0	0	0	0	26975	68256	121794	0	0	0	0	0	0	217025

HOA 22250210211 04 310312 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	663000	0	0	0	0	0	0	0	0	663000
Total:	0	0	0	0	663000	0	0	0	0	0	0	0	0	663000

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	2502800	0	0	2502800	0	0	0	0	0	0	9385500
Total:	0	4379900	0	2502800	0	0	2502800	0	0	0	0	0	0	9385500

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	135400	135400	0	0	0	0	0	0	507750
Total:	0	236950	0	0	0	135400	135400	0	0	0	0	0	0	507750

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	10000	0	0	0	0	27500
Total:	0	17500	0	0	0	0	0	0	10000	0	0	0	0	27500

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	100600	0	0	100600	0	0	0	0	0	0	377250
Total:	0	176050	0	100600	0	0	100600	0	0	0	0	0	0	377250

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	2000	0	0	0	0	0	0	5500
Total:	0	3500	0	0	0	0	2000	0	0	0	0	0	0	5500

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	18200	0	0	0	0	18200	0	0	0	0	68250
Total:	0	31850	0	18200	0	0	0	0	18200	0	0	0	0	68250

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 110111 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	5230	0	0	0	0	0	0	0	0	5230
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	4950	0	0	0	0	0	0	0	0	4950
Total:	0	0	0	0	10180	0	0	0	0	0	0	0	0	10180

HOA 22250210211 08 130135 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	5500	0	0	0	0	0	0	0	5500
ANANTHAPURAMU	0	0	0	0	5500	0	0	2000	0	0	0	0	0	7500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	3455	0	4010	0	0	0	0	0	7465
CHITTOOR	0	0	0	3500	0	2000	2000	0	0	0	0	0	0	7500
KRISHNA AT MACHILIPATNAM	0	0	0	3500	2000	0	2000	0	0	0	0	0	0	7500
NTR AT VIJAYAWADA	0	0	0	0	0	5500	0	0	0	0	0	0	0	5500
PARVATHIPURAM MANYAM	0	0	0	3500	3500	0	0	4000	0	0	0	0	0	11000
SRI POTTI SRIRAMULU NELLORE	0	0	0	3340	2050	0	0	0	1850	0	0	0	0	7240

HOA 22250210211 08 130135 CCO TRW02-Tribal 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	0	0	0	3500	0	2000	2000	0	0	0	0	0	7500
TIRUPATI	0	0	0	0	5160	0	0	0	2150	0	0	0	0	7310
YSR AT KADAPA	0	0	0	3500	0	0	4000	0	0	0	0	0	0	7500
Total:	0	0	0	17340	21710	16455	10000	12010	4000	0	0	0	0	81515

HOA 22250210211 08 130137 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	16500	0	0	0	0	0	0	16500
ANANTHAPURAMU	0	0	0	0	0	14300	0	0	5200	0	0	0	0	19500
CHITTOOR	0	0	0	9100	0	0	0	0	10380	0	0	0	0	19480
KRISHNA AT MACHILIPATNAM	0	0	0	9100	0	5200	5200	0	0	0	0	0	0	19500
NTR AT VIJAYAWADA	0	0	0	0	0	12265	1950	0	0	0	0	0	0	14215
PARVATHIPURAM MANYAM	0	0	0	0	0	20940	0	0	6060	0	0	0	0	27000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	15546	0	0	6690	0	0	0	0	22236
TIRUPATI	0	0	0	0	0	0	0	0	10170	0	0	0	0	10170
YSR AT KADAPA	0	0	0	0	0	14300	5200	0	0	0	0	0	0	19500
Total:	0	0	0	18200	0	82551	28850	0	38500	0	0	0	0	168101

HOA 22250210211 08 130138 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	1666	0	0	0	0	1666
KRISHNA AT MACHILIPATNAM	0	0	0	1504	0	0	0	0	0	0	0	0	0	1504
YSR AT KADAPA	0	0	0	0	0	800	800	0	0	0	0	0	0	1600
Total:	0	0	0	1504	0	800	800	0	1666	0	0	0	0	4770

HOA 22250210211 08 130139 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	4651	0	0	0	0	0	0	4651
ELURU	0	0	0	0	5290	0	1949	0	0	0	0	0	0	7239
Total:	0	0	0	0	5290	0	6600	0	0	0	0	0	0	11890

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	21262	21262	21262	21262	21262	21262	0	0	0	0	191358
Total:	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	191358

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	27000000	27000000	0	0	0	0	0	0	101250000
Total:	0	47250000	0	0	0	27000000	27000000	0	0	0	0	0	0	101250000

HOA 22250210211 22 130138 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	15858	487000	0	0	0	0	0	0	0	0	502858
ELURU	0	0	0	14769	8997	0	8331	0	0	0	0	0	0	32097
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	87226	0	0	0	0	0	87226
Total:	0	0	0	30627	495997	0	8331	87226	0	0	0	0	0	622181

HOA 22250210211 26 240242 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	0	700	400	0	400	0	0	0	0	0	0	1500
Total:	0	0	0	700	400	0	400	0	0	0	0	0	0	1500

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	2000000	0	1200000	0	0	1200000	0	0	0	0	10000000
NANDYAL	0	0	0	1202115	0	0	375734	0	316010	0	0	0	0	1893859
PAO - ANDHRA PRADESH	0	1925000	0	0	1100000	0	0	0	1100000	0	0	0	0	4125000
PARVATHIPURAM MANYAM	0	0	3500000	2121400	2000000	0	4000000	0	0	0	0	0	0	11621400
Total:	0	4025000	7000000	5323515	3100000	1200000	4375734	0	2616010	0	0	0	0	27640259

HOA 22250210211 26 370371 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	17050	0	0	0	0	0	0	0	0	0	17050
Total:	0	0	0	17050	0	0	0	0	0	0	0	0	0	17050

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	302386	0	0	0	0	28938	0	0	0	0	331324
PARVATHIPURAM MANYAM	0	0	13166	7523	0	0	7523	0	0	0	0	0	0	28212
Total:	0	0	13166	309909	0	0	7523	0	28938	0	0	0	0	359536

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	1082771	0	0	0	0	0	0	0	0	0	1082771
PARVATHIPURAM MANYAM	0	0	147020	451563	210029	0	294041	0	0	0	0	0	0	1102653
Total:	0	0	147020	1534334	210029	0	294041	0	0	0	0	0	0	2185424

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	256083	0	0	0	0	52512	0	0	0	0	308595
PARVATHIPURAM MANYAM	0	0	294068	337128	96622	0	264661	0	0	0	0	0	0	992479
Total:	0	0	294068	593211	96622	0	264661	0	52512	0	0	0	0	1301074

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	378121	0	0	0	0	378121
PARVATHIPURAM MANYAM	0	0	176457	512564	235276	0	336108	0	0	0	0	0	0	1260405
Total:	0	0	176457	512564	235276	0	336108	0	378121	0	0	0	0	1638526

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	633500	350000	0	371000	0	0	0	0	0	0	1391250
Total:	0	0	36750	633500	350000	0	371000	0	0	0	0	0	0	1391250

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	400	0	0	400	0	0	0	0	0	0	1500
Total:	0	0	700	400	0	0	400	0	0	0	0	0	0	1500

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	1172560000	1229555000	1305745000	1308858000	1329499000	1301598000	0	0	0	0	12851286000
Total:	2570784000	1350299000	1282388000	1172560000	1229555000	1305745000	1308858000	1329499000	1301598000	0	0	0	0	12851286000

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	240000	240000	244000	252000	232000	232000	0	0	0	0	2388000
Total:	476000	236000	236000	240000	240000	244000	252000	232000	232000	0	0	0	0	2388000

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	39256000	39100000	39180000	39296000	39296000	39288000	0	0	0	0	392652000
Total:	78544000	39348000	39344000	39256000	39100000	39180000	39296000	39296000	39288000	0	0	0	0	392652000

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	1232000	1224000	1232000	1280000	1248000	1216000	0	0	0	0	12408000
Total:	2472000	1252000	1252000	1232000	1224000	1232000	1280000	1248000	1216000	0	0	0	0	12408000

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	4396000	4368000	4376000	4372000	4352000	4344000	0	0	0	0	43772000
Total:	8796000	4384000	4384000	4396000	4368000	4376000	4372000	4352000	4344000	0	0	0	0	43772000

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	5450000	5330000	5310000	5300000	5410000	5320000	0	0	0	0	54040000
Total:	11050000	5440000	5430000	5450000	5330000	5310000	5300000	5410000	5320000	0	0	0	0	54040000

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	180390000	160176000	202902000	178122000	178908000	179640000	0	0	0	0	1802730000
Total:	360306000	181260000	181026000	180390000	160176000	202902000	178122000	178908000	179640000	0	0	0	0	1802730000

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	6284000	6204000	6232000	6208000	6216000	6216000	0	0	0	0	62604000
Total:	12604000	6320000	6320000	6284000	6204000	6232000	6208000	6216000	6216000	0	0	0	0	62604000

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	372000	372000	372000	372000	368000	372000	0	0	0	0	3716000
Total:	744000	372000	372000	372000	372000	372000	372000	368000	372000	0	0	0	0	3716000

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	14980000	14880000	14950000	14850000	14940000	18030000	0	0	0	0	153670000
Total:	31040000	15000000	15000000	14980000	14880000	14950000	14850000	14940000	18030000	0	0	0	0	153670000

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	10295000	4955000	10295000	8570000	10135000	10210000	0	0	0	0	96210000
Total:	21100000	10325000	10325000	10295000	4955000	10295000	8570000	10135000	10210000	0	0	0	0	96210000

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	2340000	2304000	2298000	2304000	2298000	2328000	0	0	0	0	23346000
Total:	4722000	2376000	2376000	2340000	2304000	2298000	2304000	2298000	2328000	0	0	0	0	23346000

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	10000	10000	15000	10000	10000	15000	0	0	0	0	110000
Total:	20000	10000	10000	10000	10000	15000	10000	10000	15000	0	0	0	0	110000

HOA 22250210212 09 310312 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	46721000	0	0	0	0	0	0	0	0	0	46721000
Total:	0	0	0	46721000	0	0	0	0	0	0	0	0	0	46721000

HOA 22250210212 10 310312 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	984155000	0	775965000	0	0	0	0	0	1760120000
Total:	0	0	0	0	0	984155000	0	775965000	0	0	0	0	0	1760120000

HOA 22250210212 28 310312 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	79423000	0	0	0	0	0	79423000
Total:	0	0	0	0	0	0	0	79423000	0	0	0	0	0	79423000

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	1150000	105438000	0	1150000	105438000	0	0	0	0	0	413705000
Total:	185000000	15529000	0	1150000	105438000	0	1150000	105438000	0	0	0	0	0	413705000

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	1400000	0	2746200	1400000	0	0	0	0	0	0	12801780
Total:	0	7255580	0	1400000	0	2746200	1400000	0	0	0	0	0	0	12801780

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	200000	462600	0	200000	462600	0	0	0	0	0	2484750
Total:	0	1159550	0	200000	462600	0	200000	462600	0	0	0	0	0	2484750

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	1484800	2320000	0	1484800	2320000	0	0	0	0	0	14268000
Total:	0	6658400	0	1484800	2320000	0	1484800	2320000	0	0	0	0	0	14268000

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	622000	1142000	0	0	0	0	0	0	5932500
Total:	0	4168500	0	0	0	622000	1142000	0	0	0	0	0	0	5932500

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	848960	0	0	848960	0	0	0	0	0	0	4350920
Total:	0	2653000	0	848960	0	0	848960	0	0	0	0	0	0	4350920

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	352996	0	367404	352996	0	0	0	0	0	0	2334096
Total:	0	1260700	0	352996	0	367404	352996	0	0	0	0	0	0	2334096

HOA 22250219011 04 310312 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	684950	391400	0	0	0	0	1076350
Total:	0	0	0	0	0	0	0	684950	391400	0	0	0	0	1076350

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	6000	0	6000	0	0	0	0	0	22500
Total:	0	10500	0	0	0	6000	0	6000	0	0	0	0	0	22500

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	1400	0	1400	0	0	0	0	0	5250
Total:	0	2450	0	0	0	1400	0	1400	0	0	0	0	0	5250

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	10000000	0	0	10000000	0	0	0	0	0	37500000
Total:	0	17500000	0	0	10000000	0	0	10000000	0	0	0	0	0	37500000

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	512900000	0	0	-186193000	0	45071000	0	0	0	0	4606678000
Total:	0	0	4234900000	512900000	0	0	-186193000	0	45071000	0	0	0	0	4606678000

HOA 22250219011 07 900924 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	201837000	0	0	0	0	0	0	201837000
Total:	0	0	0	0	0	0	201837000	0	0	0	0	0	0	201837000

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	3360000	0	0	0	0	0	20360000
Total:	17000000	0	0	0	0	0	0	3360000	0	0	0	0	0	20360000

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	387393000	0	0	357448000	0	0	0	0	1131841000
Total:	0	387000000	0	0	0	387393000	0	0	357448000	0	0	0	0	1131841000

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	159566395	162737592	164091054	161916268	162876665	167955892	0	0	0	0	1469902931
ANAKAPALLI	2866643	2970105	3241425	2778155	3197290	3765098	3226680	2975589	3724234	0	0	0	0	28745219
ANANTHAPURAMU	1256590	1257370	1258360	1190240	1190240	1191700	1195340	1195340	1202930	0	0	0	0	10938110
ANNAMAYYA AT RAYACHOTI	613220	577670	577670	657752	695510	701350	702930	643250	957375	0	0	0	0	6126727
BAPATLA	1757345	1710495	1718585	1217793	1417968	1359142	1415490	1275804	1406950	0	0	0	0	13279572
CHITTOOR	838445	845735	844451	886548	889705	806005	761165	816220	822580	0	0	0	0	7510854

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	369210	0	903520	429110	430570	430570	0	0	0	0	3827240
ELURU	36745190	37120004	37052000	37083650	36935878	36940658	37157719	36832072	37711596	0	0	0	0	333578767
GUNTUR	712245	759502	803911	916265	916265	917845	882365	879775	882075	0	0	0	0	7670248
KAKINADA	263120	265990	242707	210470	213390	213390	213390	329571	309210	0	0	0	0	2261238
KRISHNA AT MACHILIPATNAM	176920	176920	176920	176920	178500	178500	178500	179490	154540	0	0	0	0	1577210
KURNOOL	1267105	1267105	1268805	954196	849580	914140	881938	908170	1695224	0	0	0	0	10006263
NANDYAL	5554415	5525380	4867195	6013830	4795805	5690905	5787200	5753728	6293117	0	0	0	0	50281575
NTR AT VIJAYAWADA	934605	937385	794595	891062	847365	870894	850645	853215	1317904	0	0	0	0	8297670
PALNADU AT NARASARAOPET	3305135	3307955	2963995	3421330	3352133	3322221	3235410	3409277	3846582	0	0	0	0	30164038
PAO - ANDHRA PRADESH	107210	107210	107210	107210	107210	107210	107210	107210	107210	0	0	0	0	964890
PARVATHIPURAM MANYAM	44530084	44660085	44973525	43410710	43384475	43533302	43311290	44259546	50343244	0	0	0	0	402406261
PRAKASAM AT ONGOLE	11107630	11200931	11228241	10059776	10276749	12287533	11370768	11016408	12263348	0	0	0	0	100811384
SRI POTTI SRIRAMULU NELLORE	3095625	3109415	3116825	2976214	3218655	3064430	3100038	3587304	3498914	0	0	0	0	28767420
SRI SATHYA SAI AT PUTTAPARTHY	1131225	1178665	1182755	1131525	1059800	1112860	923460	1065179	1081270	0	0	0	0	9866739
SRIKAKULAM	19873585	19843665	19712875	20086397	19972725	19907800	19903432	19434707	20603462	0	0	0	0	179338648
TIRUPATI	1400660	1516100	1668330	1316851	1608989	1494840	1497080	1625908	1667010	0	0	0	0	13795768
VISAKHAPATNAM	648465	648465	649065	569880	626260	604590	740457	649380	587420	0	0	0	0	5723982
VIZIANAGARAM	6145886	6161210	6168620	6005710	6089210	6068058	5934700	6084262	6249105	0	0	0	0	54906761
WEST GODAVARI AT BHIMAVARAM	129700	129700	129700	105200	105200	108120	108120	108120	108120	0	0	0	0	1031980
YSR AT KADAPA	656960	658920	662840	662840	662840	602580	519560	525290	449820	0	0	0	0	5401650
Total:	307116633	311583615	309787672	302766129	305329334	310757745	306350265	307822050	325669702	0	0	0	0	2787183145

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	3518277	3608864	3656432	3610453	3629694	3833237	0	0	0	0	32728019
ANAKAPALLI	4050	4050	4050	4050	4050	4913	3350	3350	5450	0	0	0	0	37313
ANANTHAPURAMU	10800	10800	10800	11227	11500	11500	11500	11500	11500	0	0	0	0	101127
ANNAMAYYA AT RAYACHOTI	6000	4000	4000	2000	2000	2000	2000	2000	2000	0	0	0	0	26000
BAPATLA	10000	9066	6000	10000	10000	10000	8666	9742	10000	0	0	0	0	83474
CHITTOOR	1400	1400	1400	3350	3300	3150	3150	1664	3150	0	0	0	0	21964
EAST GODAVARI AT RAJAMAHENDRAVARAM	1400	1400	1400	1400	0	2800	1400	1400	1400	0	0	0	0	12600
ELURU	727888	725989	711717	732067	733690	733329	738802	735210	749865	0	0	0	0	6588557
GUNTUR	8200	8550	8850	10641	10900	10900	10900	10600	10600	0	0	0	0	90141
KAKINADA	3200	3200	3200	3200	3200	3200	3200	3670	3500	0	0	0	0	29570
KRISHNA AT MACHILIPATNAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
KURNOOL	8400	8400	8400	7750	7550	7350	7800	7850	8450	0	0	0	0	71950
NANDYAL	6000	7350	7350	7350	7350	5350	7350	6000	8700	0	0	0	0	62800
NTR AT VIJAYAWADA	5950	5950	3500	5700	5700	5700	5700	5700	5700	0	0	0	0	49600
PALNADU AT NARASARAOPET	8000	8000	8000	6000	6000	6000	6000	6000	6000	0	0	0	0	60000
PAO - ANDHRA PRADESH	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
PARVATHIPURAM MANYAM	721249	632247	614375	588409	913172	660445	594974	630421	720365	0	0	0	0	6075657
PRAKASAM AT ONGOLE	15160	15360	15260	15487	15460	15610	15460	15310	15460	0	0	0	0	138567
SRI POTTI SRIRAMULU NELLORE	11550	11550	9550	11624	11950	11950	15950	16650	13950	0	0	0	0	114724
SRI SATHYA SAI AT PUTTAPARTHY	6800	6800	4000	5774	6800	6800	25960	11800	6800	0	0	0	0	81534
SRIKAKULAM	18770	17369	12770	17139	18535	16535	15868	16405	16504	0	0	0	0	149895
TIRUPATI	13570	13920	14620	13810	13875	13950	14100	14194	14300	0	0	0	0	126339
VISAKHAPATNAM	5700	5700	5700	5200	5900	5650	7333	6150	5450	0	0	0	0	52783
VIZIANAGARAM	21200	17651	7716	16001	22425	20515	15238	17426	16000	0	0	0	0	154172
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	4650	4650	4650	5150	5150	4650	4650	4650	4150	0	0	0	0	42350
Total:	5220685	5178361	5097663	5004606	5430371	5221729	5132804	5170386	5475531	0	0	0	0	46932136

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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	54397008	55630269	55200404	53739155	54825635	55243316	54593442	60769732	62670783	0	0	0	0	507069744
ANAKAPALLI	965043	999878	1091231	935301	1076424	1267530	1086293	1110065	1386871	0	0	0	0	9918636
ANANTHAPURAMU	423073	423335	423668	400733	400733	401225	402452	445961	448793	0	0	0	0	3769973
ANNAMAYYA AT RAYACHOTI	206450	194480	194480	221443	234156	236124	236656	239976	357174	0	0	0	0	2120939
BAPATLA	591674	575900	578623	410031	477432	457626	476597	476004	524934	0	0	0	0	4568821
CHITTOOR	282247	284702	284269	298442	299505	271325	256228	303018	306838	0	0	0	0	2586574
EAST GODAVARI AT RAJAMAHENDRAVARAM	141628	142021	142021	124311	0	304212	144481	160647	160647	0	0	0	0	1319968
ELURU	12394099	12497251	12473405	12484010	12434290	12435986	12528215	13733823	14069476	0	0	0	0	115050555
GUNTUR	239800	255712	270665	308498	308498	309030	297083	328231	329089	0	0	0	0	2646606
KAKINADA	88593	89558	81718	70864	71848	71848	71848	122165	115366	0	0	0	0	783808
KRISHNA AT MACHILIPATNAM	59570	59570	59570	59570	60102	60102	60102	66967	57659	0	0	0	0	543212
KURNOOL	426571	426571	427143	321279	286054	307792	296951	338839	632487	0	0	0	0	3463687
NANDYAL	1870093	1863547	1638776	2024786	1614720	1915972	1948445	2146600	2347845	0	0	0	0	17370784
NTR AT VIJAYAWADA	314675	315612	267534	300015	285301	293223	286407	318323	491697	0	0	0	0	2872787
PALNADU AT NARASARAOPET	1112810	1113760	997949	1151934	1128635	1118559	1089353	1271990	1435147	0	0	0	0	10420137
PAO - ANDHRA PRADESH	36098	36098	36098	36098	36098	36098	36098	40000	40000	0	0	0	0	332686
PARVATHIPURAM MANYAM	15014629	15058471	15163935	14638351	14624797	14674932	14595799	16537878	18794234	0	0	0	0	139103026
PRAKASAM AT ONGOLE	3739732	3771145	3780341	3389266	3460019	4136991	3828353	4114415	4572943	0	0	0	0	34793205
SRI POTTI SRIRAMULU NELLORE	1042191	1046834	1049330	1001987	1083616	1031688	1043675	1328966	1329082	0	0	0	0	9957369
SRI SATHYA SAI AT PUTTAPARTHY	380843	396817	398194	380981	356836	374703	310931	397419	403422	0	0	0	0	3400146
SRIKAKULAM	6689996	6679997	6635980	6738640	6723429	6701522	6700277	7375234	7685668	0	0	0	0	61930743
TIRUPATI	471603	510472	561728	443385	541748	503314	504068	606627	621960	0	0	0	0	4764905
VISAKHAPATNAM	218312	218312	218514	191877	210861	203565	249311	242284	219167	0	0	0	0	1972203
VIZIANAGARAM	2069056	2074222	2076717	2021913	2050029	2042935	1998086	2269881	2329762	0	0	0	0	18932601
WEST GODAVARI AT BHIMAVARAM	43669	43669	43669	35420	35420	36404	36404	40340	40340	0	0	0	0	355335
YSR AT KADAPA	221181	221841	223161	223161	223161	202871	174936	195986	167828	0	0	0	0	1854126
Total:	103440644	104930044	104319123	101951451	102849347	104638893	103252491	114981371	121539212	0	0	0	0	961902576

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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	21800860	22247969	22079648	21474946	22009592	22171055	21899042	21977603	22734711	0	0	0	0	198395426
ANAKAPALLI	305837	316183	343054	296742	337761	397836	336288	312985	400010	0	0	0	0	3046696
ANANTHAPURAMU	162852	162977	163135	157517	159465	159698	160105	160105	161011	0	0	0	0	1446865
ANNAMAYYA AT RAYACHOTI	66664	63109	63109	71117	74893	75593	75751	69870	107762	0	0	0	0	667868
BAPATLA	217123	209341	210582	148556	176663	169605	176335	156857	172552	0	0	0	0	1637614
CHITTOOR	95652	96594	96389	101132	101880	91866	86673	93771	93610	0	0	0	0	857567
EAST GODAVARI AT RAJAMAHENDRAVARAM	54138	54255	54255	48995	0	114500	55249	55483	55483	0	0	0	0	492358
ELURU	4744980	4772430	4763348	4778929	4754333	4764587	4800175	4763783	4855793	0	0	0	0	42998358
GUNTUR	97455	104977	111983	128610	131191	131444	127187	125170	125475	0	0	0	0	1083492
KAKINADA	36240	36629	34301	31077	31545	31545	31545	46803	43450	0	0	0	0	323135
KRISHNA AT MACHILIPATNAM	23038	23038	23038	23038	23291	23291	23291	23390	20955	0	0	0	0	206370
KURNOOL	155841	155841	156011	109600	104512	109021	108652	112552	196698	0	0	0	0	1208728
NANDYAL	561575	559631	493004	609226	486611	569038	585778	582429	636368	0	0	0	0	5083660
NTR AT VIJAYAWADA	109950	110246	92001	104147	101172	103525	101543	101831	148332	0	0	0	0	972747
PALNADU AT NARASARAOPET	360572	360874	326548	380898	376025	373464	365905	384428	429166	0	0	0	0	3357880
PAO - ANDHRA PRADESH	25000	25000	25000	25000	25000	25000	25000	25000	25000	0	0	0	0	225000
PARVATHIPURAM MANYAM	5236620	5255082	5287745	5108291	5096743	5115762	5093136	5212992	5908364	0	0	0	0	47314735
PRAKASAM AT ONGOLE	1148196	1157597	1150240	1033600	1068642	1267165	1175246	1140991	1265055	0	0	0	0	10406732
SRI POTTI SRIRAMULU NELLORE	397525	399062	399898	387790	421199	401252	404826	462790	461493	0	0	0	0	3735835
SRI SATHYA SAI AT PUTTAPARTHY	119539	124319	124437	119353	113118	119659	98782	113686	114584	0	0	0	0	1047477
SRIKAKULAM	2050910	2042455	2029382	2068594	2062462	2060117	2059464	2042340	2126555	0	0	0	0	18542279
TIRUPATI	162459	178465	200994	158641	193343	180494	180762	193834	197945	0	0	0	0	1646937
VISAKHAPATNAM	103157	103157	103253	91181	100202	96735	118474	103901	93987	0	0	0	0	914047
VIZIANAGARAM	765043	767679	768578	736874	740004	737053	722274	742478	763353	0	0	0	0	6743336
WEST GODAVARI AT BHIMAVARAM	18648	18648	18648	14728	14728	15136	15136	15136	15136	0	0	0	0	145944
YSR AT KADAPA	84868	85103	85574	90348	90348	84322	74320	75098	62973	0	0	0	0	732954
Total:	38904742	39430661	39204155	38298930	38794723	39388763	38900939	39095306	41215821	0	0	0	0	353234040

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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	0	0	0	0	0	0	397617	0	0	0	0	397617
ANAKAPALLI	0	0	0	0	0	0	0	0	51000	0	0	0	0	51000
ELURU	0	0	0	0	0	0	0	0	474363	0	0	0	0	474363
GUNTUR	0	0	0	0	0	0	0	0	23731	0	0	0	0	23731
KURNOOL	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	132817	0	0	0	0	132817
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	23520	0	0	0	0	23520
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	109654	0	0	0	0	109654
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	112500	0	0	0	0	112500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	35000	0	0	0	0	35000
SRIKAKULAM	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	200000	0	0	0	0	200000
Total:	0	0	0	0	0	0	0	0	1690202	0	0	0	0	1690202

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	100000	140000	100000	140000	100000	100000	0	0	0	0	1092903
VIZIANAGARAM	20000	60000	20000	0	40000	0	40000	20000	20000	0	0	0	0	220000
Total:	120000	260000	1250518	100000	180000	100000	180000	120000	120000	0	0	0	0	2430518

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	1760000	544000	48000	1312000	704000	1536000	0	0	0	0	7400000
Total:	0	1040000	456000	1760000	544000	48000	1312000	704000	1536000	0	0	0	0	7400000

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	3314848	1123000	0	2234100	0	0	0	0	8602548
ANNAMAYYA AT RAYACHOTI	0	80000	0	0	120000	0	80000	40000	40000	0	0	0	0	360000
ELURU	2213768	2026706	1142336	0	3963480	2168000	0	4045446	3575172	0	0	0	0	19134908
NTR AT VIJAYAWADA	0	431520	215760	215760	195760	235760	215760	215760	220560	0	0	0	0	1946640
PARVATHIPURAM MANYAM	100905	168350	40000	169270	146485	254365	21925	302870	147100	0	0	0	0	1351270
PRAKASAM AT ONGOLE	0	78706	40020	38686	40020	40020	38686	40020	38686	0	0	0	0	354844
SRI SATHYA SAI AT PUTTAPARTHY	40000	320000	180000	180000	180000	180000	180000	180000	180000	0	0	0	0	1620000
Total:	2354673	4276382	2377616	603716	4645745	6192993	1659371	4824096	6435618	0	0	0	0	33370210

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	3347795	1955517	4193600	2297839	1651078	5221232	0	0	0	0	31145034
ANAKAPALLI	143988	258047	65739	107430	166084	72932	8962	112610	386309	0	0	0	0	1322101
ANANTHAPURAMU	0	0	0	76949	0	8985	0	16140	19498	0	0	0	0	121572
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	2855	0	18890	135720	0	0	0	0	157465
BAPATLA	0	94322	172560	30288	44456	7162	1307	4333	0	0	0	0	0	354428
CHITTOOR	0	0	0	1830	0	0	1318	0	22017	0	0	0	0	25165
EAST GODAVARI AT RAJAMAHENDRAVARAM	1170	0	0	0	0	47820	0	0	0	0	0	0	0	48990
ELURU	169469	791480	513554	196505	100533	321075	78736	221039	1291567	0	0	0	0	3683958
GUNTUR	88780	185663	199014	195340	0	0	44880	2808	0	0	0	0	0	716485
KAKINADA	0	0	0	0	0	0	0	287460	72299	0	0	0	0	359759
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	5400	0	0	0	0	0	5400
KURNOOL	0	0	0	0	0	51330	192356	291865	0	0	0	0	0	535551
NANDYAL	82942	7000	0	59960	120990	1047529	30333	69320	265529	0	0	0	0	1683603
NTR AT VIJAYAWADA	0	92115	59535	103361	133101	61187	104780	277372	272745	0	0	0	0	1104196
PALNADU AT NARASARAOPET	10031	0	6480	223661	1379996	159743	413207	251232	191025	0	0	0	0	2635375
PARVATHIPURAM MANYAM	318459	228140	1626340	437158	263694	1008564	72604	1077815	3452953	0	0	0	0	8485727

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	93667	8760	881935	106260	144401	815622	27495	183552	566669	0	0	0	0	2828361
SRI POTTI SRIRAMULU NELLORE	160002	7202	127080	4383	45451	10880	31497	92657	14640	0	0	0	0	493792
SRI SATHYA SAI AT PUTTAPARTHY	2520	0	0	1068	0	8201	0	41695	0	0	0	0	0	53484
SRIKAKULAM	139582	407667	239675	826062	137654	148346	342795	682105	1114706	0	0	0	0	4038592
TIRUPATI	0	13500	0	720	4766	6720	0	4238	0	0	0	0	0	29944
VISAKHAPATNAM	0	0	0	0	0	17000	8368	0	0	0	0	0	0	25368
VIZIANAGARAM	180583	26920	0	7973	48466	410619	49869	30562	101812	0	0	0	0	856804
Total:	8351849	5984536	5545509	5726743	4545109	8400170	3706346	5322171	13128721	0	0	0	0	60711154

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	57357	61157	88712	48305	47066	312641	0	0	0	0	1033987
ANAKAPALLI	0	0	0	1620	740	0	0	0	0	0	0	0	0	2360
ELURU	0	7854	31881	4152	11700	3638	0	5508	62741	0	0	0	0	127474
GUNTUR	300	0	0	0	0	0	0	0	0	0	0	0	0	300
KAKINADA	0	0	0	0	0	0	0	900	130	0	0	0	0	1030
KURNOOL	0	0	0	0	117	0	750	654	0	0	0	0	0	1521
NANDYAL	0	0	0	0	0	2377	0	0	0	0	0	0	0	2377
NTR AT VIJAYAWADA	0	0	2000	450	0	0	0	0	0	0	0	0	0	2450
PALNADU AT NARASARAOPET	0	0	0	0	10	0	0	0	0	0	0	0	0	10
PARVATHIPURAM MANYAM	11527	5416	0	5687	7158	62762	636	71513	51990	0	0	0	0	216689
SRIKAKULAM	0	0	0	20000	0	10000	0	0	0	0	0	0	0	30000
Total:	223228	185247	69252	89266	80882	167489	49691	125641	427502	0	0	0	0	1418198

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	1018971	602963	1137233	712630	531495	1830526	0	0	0	0	9351307
ANAKAPALLI	48481	74003	22134	36223	55920	24552	3020	37916	144133	0	0	0	0	446382
ANANTHAPURAMU	0	0	0	22445	0	3030	0	5533	6354	0	0	0	0	37362
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	962	0	6890	50638	0	0	0	0	58490
BAPATLA	0	1828	47456	10200	14969	2412	440	1460	0	0	0	0	0	78765
CHITTOOR	0	0	0	616	0	0	444	0	7698	0	0	0	0	8758
EAST GODAVARI AT RAJAMAHENDRAVARAM	394	0	0	0	0	10565	0	0	0	0	0	0	0	10959
ELURU	36659	219315	156814	53365	33593	103342	26526	79574	464841	0	0	0	0	1174029
GUNTUR	29898	61778	67006	51780	0	0	13878	971	0	0	0	0	0	225311
KAKINADA	0	0	0	0	0	0	0	96788	24342	0	0	0	0	121130
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	1859	0	0	0	0	0	1859
KURNOOL	0	0	0	0	0	17286	64608	108892	0	0	0	0	0	190786
NANDYAL	24193	2127	0	17811	40730	352701	10211	23335	92688	0	0	0	0	563796
NTR AT VIJAYAWADA	0	31015	20045	34382	44814	20606	26556	96113	95644	0	0	0	0	369175
PALNADU AT NARASARAOPET	3378	0	2184	65474	401359	47492	139123	72940	65467	0	0	0	0	797417
PARVATHIPURAM MANYAM	117114	57366	3248	177176	88787	836795	24456	252468	1792673	0	0	0	0	3350083
PRAKASAM AT ONGOLE	31530	2952	244484	29864	46376	175381	9253	64944	198512	0	0	0	0	803296
SRI POTTI SRIRAMULU NELLORE	53872	2424	36436	1476	15304	3638	10602	30166	5239	0	0	0	0	159157
SRI SATHYA SAI AT PUTTAPARTHY	849	0	0	360	0	2762	0	15556	0	0	0	0	0	19527
SRIKAKULAM	46994	1970	72943	239112	41576	49923	114863	195476	415889	0	0	0	0	1178746
TIRUPATI	0	4550	0	242	1604	2262	0	1428	0	0	0	0	0	10086
VISAKHAPATNAM	0	0	0	0	0	5728	2818	0	0	0	0	0	0	8546
VIZIANAGARAM	52476	9058	0	2684	16223	112097	16791	11403	36521	0	0	0	0	257253
Total:	2377763	1521486	1205214	1762181	1404218	2908767	1176219	1635207	5231165	0	0	0	0	19222220

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	402538	215378	398613	269028	193225	566871	0	0	0	0	3398458
ANAKAPALLI	16171	26692	6574	10838	16950	7293	1202	11000	38629	0	0	0	0	135349
ANANTHAPURAMU	0	0	0	7695	0	1011	0	1614	1950	0	0	0	0	12270
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	285	0	2150	13572	0	0	0	0	16007
BAPATLA	0	653	26838	3741	5181	420	156	519	0	0	0	0	0	37508
CHITTOOR	0	0	0	183	0	0	169	0	2202	0	0	0	0	2554
EAST GODAVARI AT RAJAMAHENDRAVARAM	117	0	0	0	0	5487	0	0	0	0	0	0	0	5604
ELURU	11488	79560	52061	21973	9989	29793	7873	20285	142972	0	0	0	0	375994
GUNTUR	12388	28756	31672	29691	0	0	5466	449	0	0	0	0	0	108422
KAKINADA	0	0	0	0	0	0	0	35241	7230	0	0	0	0	42471
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	865	0	0	0	0	0	865
KURNOOL	0	0	0	4446	1081	6667	29072	34185	0	0	0	0	0	75451
NANDYAL	9940	700	0	5996	12534	117559	3034	6932	26989	0	0	0	0	183684
NTR AT VIJAYAWADA	0	9880	6607	14712	13310	6441	11304	27737	27274	0	0	0	0	117265
PALNADU AT NARASARAOPET	1093	0	820	24459	154057	18358	41420	27011	23428	0	0	0	0	290646
PARVATHIPURAM MANYAM	32740	19027	171984	25714	26462	222339	6501	90137	582933	0	0	0	0	1177837
PRAKASAM AT ONGOLE	9476	876	95393	10626	15826	52087	2750	19453	56664	0	0	0	0	263151
SRI POTTI SRIRAMULU NELLORE	16268	720	12708	702	6232	1207	4926	20774	1580	0	0	0	0	65117
SRI SATHYA SAI AT PUTTAPARTHY	252	0	0	107	0	893	0	4170	0	0	0	0	0	5422
SRIKAKULAM	14834	585	25760	118981	14237	19213	33341	73158	111464	0	0	0	0	411573
TIRUPATI	0	2160	0	87	630	804	0	591	0	0	0	0	0	4272
VISAKHAPATNAM	0	0	0	0	0	2721	1337	0	0	0	0	0	0	4058
VIZIANAGARAM	24324	4311	0	970	4974	49333	6032	3056	13872	0	0	0	0	106872
Total:	884974	596946	624313	683459	496841	940524	423611	572552	1617630	0	0	0	0	6840850

HOA 222502277 05 110111 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	30650	0	0	0	0	0	0	0	0	30650
ELURU	0	0	0	0	10190	0	0	0	0	0	0	0	0	10190
PARVATHIPURAM MANYAM	0	0	0	0	17500	0	0	0	0	0	0	0	0	17500
PRAKASAM AT ONGOLE	0	0	0	0	9950	0	0	0	0	0	0	0	0	9950

HOA 222502277 05 110111 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	12770	0	0	0	0	0	0	0	0	12770
SRIKAKULAM	0	0	0	0	16500	0	0	0	0	0	0	0	0	16500
TIRUPATI	0	0	0	0	6990	0	0	0	0	0	0	0	0	6990
VISAKHAPATNAM	0	0	0	0	13940	0	0	0	0	0	0	0	0	13940
Total:	0	0	0	0	118490	0	0	0	0	0	0	0	0	118490

HOA 222502277 05 130131 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	28050	5000	0	45000	0	0	0	0	0	78050
ANANTHAPURAMU	0	0	0	0	0	0	0	11213	0	0	0	0	0	11213
ELURU	0	0	0	0	0	0	0	8250	14250	0	0	0	0	22500
NANDYAL	0	0	0	7000	0	0	0	0	0	0	0	0	0	7000
PARVATHIPURAM MANYAM	0	0	0	0	28000	0	32000	0	0	0	0	0	0	60000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	7000	0	0	2386	1614	4000	0	0	0	0	15000
SRIKAKULAM	0	0	0	2836	0	0	0	0	0	0	0	0	0	2836
VIZIANAGARAM	0	0	0	0	5500	0	0	0	2000	0	0	0	0	7500
YSR AT KADAPA	0	0	0	0	0	2750	0	0	0	0	0	0	0	2750
Total:	0	0	0	16836	61550	7750	34386	66077	20250	0	0	0	0	206849

HOA 222502277 05 130135 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	28000	0	0	0	0	0	0	0	0	28000
PARVATHIPURAM MANYAM	0	0	0	0	17500	0	19925	0	0	0	0	0	0	37425
Total:	0	0	0	0	45500	0	19925	0	0	0	0	0	0	65425

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	52600	0	188230	16500	0	25600	0	0	0	0	282930
ANANTHAPURAMU	0	0	0	0	0	12250	7000	0	7000	0	0	0	0	26250
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	16870	0	0	15680	0	0	0	0	32550
CHITTOOR	0	0	0	34910	0	0	39870	0	0	0	0	0	0	74780
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	37500	0	0	0	0	37500
NANDYAL	0	0	0	0	0	41195	0	0	0	0	0	0	0	41195
NTR AT VIJAYAWADA	0	0	0	0	0	13553	0	0	5197	0	0	0	0	18750
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	40700	0	34300	0	0	0	0	75000
PRAKASAM AT ONGOLE	0	4530	0	0	0	33275	0	0	0	0	0	0	0	37805
SRI POTTI SRIRAMULU NELLORE	0	0	0	34055	0	20540	0	0	20315	0	0	0	0	74910
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	12950	7090	0	7710	0	0	0	0	27750
TIRUPATI	0	0	0	0	0	34364	9950	0	0	0	0	0	0	44314
YSR AT KADAPA	0	0	0	0	0	46750	17000	0	0	0	0	0	0	63750
Total:	0	4530	0	121565	0	419977	138110	0	163302	0	0	0	0	847484

HOA 222502277 05 140141 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	72000	0	0	0	0	0	0	0	0	0	72000
Total:	0	0	0	72000	0	0	0	0	0	0	0	0	0	72000

HOA 222502277 05 270272 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	1123790.36	0	0	0	0	0	0	0	1123790
Total:	0	0	0	0	0	1123790.36	0	0	0	0	0	0	0	1123790

HOA 222502277 05 310318 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	100000	0	0	90000	0	0	0	0	0	0	190000
ANANTHAPURAMU	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
BAPATLA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
ELURU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PARVATHIPURAM MANYAM	0	0	0	5000	0	0	25000	0	0	0	0	0	0	30000
Total:	0	0	0	170000	0	0	115000	0	0	0	0	0	0	285000

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	246777750	0	0	246777750	0	0	0	0	0	0	740333250
Total:	246777750	0	0	246777750	0	0	246777750	0	0	0	0	0	0	740333250

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	129814000	0	0	129814000	0	0	0	0	0	0	389442000
Total:	129814000	0	0	129814000	0	0	129814000	0	0	0	0	0	0	389442000

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	15024250	0	0	15024250	0	0	0	0	0	0	45072750
Total:	15024250	0	0	15024250	0	0	15024250	0	0	0	0	0	0	45072750

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	135209500	0	0	135209500	0	0	0	0	0	0	405628500
Total:	135209500	0	0	135209500	0	0	135209500	0	0	0	0	0	0	405628500

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	40488250	0	0	40488250	0	0	0	0	0	0	121464750
Total:	40488250	0	0	40488250	0	0	40488250	0	0	0	0	0	0	121464750

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	2186750	0	0	2186750	0	0	0	0	0	0	6560250
Total:	2186750	0	0	2186750	0	0	2186750	0	0	0	0	0	0	6560250

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	329250	0	0	329250	0	0	0	0	0	0	987750
Total:	329250	0	0	329250	0	0	329250	0	0	0	0	0	0	987750

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	280170250	0	0	280170250	0	0	0	0	0	0	840510750
Total:	280170250	0	0	280170250	0	0	280170250	0	0	0	0	0	0	840510750

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	225900000	9381000	0	0	0	0	0	0	0	0	296181000
Total:	0	0	60900000	225900000	9381000	0	0	0	0	0	0	0	0	296181000

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	23200000	0	0	0	0	0	0	0	0	0	125800000
Total:	0	0	102600000	23200000	0	0	0	0	0	0	0	0	0	125800000

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	34705	149000	44100	14780	0	29900	0	0	0	0	272485
ANAKAPALLI	0	0	0	0	0	0	0	17500	20000	0	0	0	0	37500
ANANTHAPURAMU	0	0	0	0	16500	0	0	6000	0	0	0	0	0	22500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	33510	0	0	0	0	0	33510
BAPATLA	0	0	0	0	0	0	22000	0	0	0	0	0	0	22000
CHITTOOR	0	0	0	3500	0	2000	2000	0	0	0	0	0	0	7500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	37500	0	0	0	0	37500
ELURU	0	0	0	0	44000	0	0	0	53500	0	0	0	0	97500
GUNTUR	0	1750	0	0	0	6450	0	2900	2115	0	0	0	0	13215
NANDYAL	0	0	0	0	0	27000	0	0	0	0	0	0	0	27000
NTR AT VIJAYAWADA	0	0	0	14000	8000	0	0	0	3838	0	0	0	0	25838
PALNADU AT NARASARAOPET	0	0	0	0	34080	0	13750	9986	0	0	0	0	0	57816
PARVATHIPURAM MANYAM	0	10190	0	28000	24810	14000	31780	24000	8000	0	0	0	0	140780
PRAKASAM AT ONGOLE	0	0	0	0	11000	0	0	11600	0	0	0	0	0	22600
SRI POTTI SRIRAMULU NELLORE	0	0	0	11545	9551	0	0	0	5241	0	0	0	0	26337
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	15750	0	9000	9000	0	0	0	0	0	33750
SRIKAKULAM	0	14000	0	14000	8000	8000	0	0	8000	0	0	0	0	52000
TIRUPATI	0	13989	0	0	8005	0	0	21750	0	0	0	0	0	43744
VISAKHAPATNAM	0	0	0	0	0	27500	0	0	0	0	0	0	0	27500
VIZIANAGARAM	0	0	0	17500	10000	0	0	0	0	0	0	0	0	27500
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	4980	0	0	0	0	4980
YSR AT KADAPA	0	0	0	15750	0	9000	9000	0	0	0	0	0	0	33750
Total:	0	39929	0	139000	338696	138050	102310	136246	173074	0	0	0	0	1067305

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	18700	0	252060	0	0	86178	0	0	0	0	356938
ELURU	0	0	0	0	0	0	0	0	82500	0	0	0	0	82500
PARVATHIPURAM MANYAM	0	22935	0	52500	0	3315	15000	0	68250	0	0	0	0	162000
SRIKAKULAM	0	26250	0	26250	0	20000	10000	0	0	0	0	0	0	82500
VISAKHAPATNAM	0	0	0	0	0	55000	0	0	0	0	0	0	0	55000
VIZIANAGARAM	0	0	0	0	0	41250	0	0	15000	0	0	0	0	56250
Total:	0	49185	0	97450	0	371625	25000	0	251928	0	0	0	0	795188

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	20300	15787	5131	6000	0	7000	0	0	0	0	54218
ANANTHAPURAMU	0	0	0	0	0	0	0	0	4500	0	0	0	0	4500
ELURU	0	0	0	8750	0	0	0	0	21250	0	0	0	0	30000
GUNTUR	0	3002	0	0	0	0	0	3002	0	0	0	0	0	6004
NANDYAL	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	11250	0	0	0	0	0	11250
PRAKASAM AT ONGOLE	0	3200	0	0	0	0	0	4000	0	0	0	0	0	7200
SRIKAKULAM	0	0	0	1430	0	0	1320	18750	0	0	0	0	0	21500
VISAKHAPATNAM	0	0	0	0	0	0	0	0	3544	0	0	0	0	3544
VIZIANAGARAM	0	0	0	0	6000	0	0	0	5000	0	0	0	0	11000
WEST GODAVARI AT BHIMAVARAM	0	0	0	3150	0	0	4050	0	0	0	0	0	0	7200
YSR AT KADAPA	0	0	0	3500	0	2000	2000	0	0	0	0	0	0	7500
Total:	0	13202	0	37130	21787	7131	13370	37002	41294	0	0	0	0	170916

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	4375	2750	0	0	1000	0	0	0	0	8125
ELURU	0	0	0	1910	0	0	0	0	9715	0	0	0	0	11625
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	3712	0	0	0	0	0	3712
SRIKAKULAM	0	7612	0	2800	0	0	0	4350	0	0	0	0	0	14762
YSR AT KADAPA	0	0	0	2275	0	0	1300	0	0	0	0	0	0	3575

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
Total:	0	7612	0	6985	4375	2750	1300	8062	10715	0	0	0	0	41799

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
ANAKAPALLI	0	0	0	837312	0	837312	0	792642	0	0	0	0	0	2467266
ANANTHAPURAMU	0	0	0	0	0	0	318724	37393	0	0	0	0	0	356117
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	241135	0	0	281101	0	0	0	0	522236
BAPATLA	0	88785	0	29595	59190	0	88785	0	0	0	0	0	0	266355
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	1037377	443900	0	550367	0	0	0	0	2031644
ELURU	0	0	0	36000	0	0	238500	0	0	0	0	0	0	274500
GUNTUR	0	1188408	0	0	0	594204	0	0	742755	0	0	0	0	2525367
KAKINADA	0	0	0	0	44075	0	626176	0	209308	0	0	0	0	879559
KURNOOL	0	462956	0	0	0	0	0	478920	0	0	0	0	0	941876
NTR AT VIJAYAWADA	0	134560	0	0	0	0	0	0	57875	0	0	0	0	192435
PALNADU AT NARASARAOPET	0	0	0	0	0	0	773028	0	61002	0	0	0	0	834030
PARVATHIPURAM MANYAM	0	0	0	196230	64872	0	117738	0	0	0	0	0	0	378840
PRAKASAM AT ONGOLE	0	0	0	0	1458321	0	0	227013	261943	0	0	0	0	1947277
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	105372	0	0	0	0	0	0	105372
SRIKAKULAM	0	0	0	0	157769	631076	0	427239	0	0	0	0	0	1216084
TIRUPATI	0	215568	0	0	107784	0	0	134730	0	0	0	0	0	458082
VIZIANAGARAM	0	0	0	0	0	494059	0	223980	0	0	0	0	0	718039
WEST GODAVARI AT BHIMAVARAM	0	62400	0	0	0	83200	41600	0	41600	0	0	0	0	228800
YSR AT KADAPA	0	0	0	0	1229636	0	1335400	0	0	0	0	0	0	2565036
Total:	0	2152677	0	1099137	3121647	3918363	4089223	2321917	2205951	0	0	0	0	18908915

HOA 22250227711 05 200201 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	1750	0	0	0	1000	0	0	0	0	0	2750
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	15000	0	0	0	0	0	15000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	7500	0	0	0	0	7500
Total:	0	0	0	1750	0	0	0	16000	7500	0	0	0	0	25250

HOA 22250227711 05 200202 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	18150	0	0	0	0	18150
ANANTHAPURAMU	0	0	0	0	0	0	5500	0	1650	0	0	0	0	7150
VISAKHAPATNAM	0	0	0	0	0	0	0	0	15000	0	0	0	0	15000
YSR AT KADAPA	0	0	0	0	3500	2000	1000	0	0	0	0	0	0	6500
Total:	0	0	0	0	3500	2000	6500	0	34800	0	0	0	0	46800

HOA 22250227711 05 210211 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	138415519	0	0	0	4544550	0	0	0	0	142960069
Total:	0	0	0	0	138415519	0	0	0	4544550	0	0	0	0	142960069

HOA 22250227711 05 210218 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	8250	0	0	0	0	0	0	8250
ANAKAPALLI	0	0	0	0	0	0	0	0	5250	0	0	0	0	5250
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	7200	0	0	0	0	7200
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	11250	0	0	0	0	11250
SRIKAKULAM	0	0	0	0	0	0	8200	0	0	0	0	0	0	8200
VIZIANAGARAM	0	0	0	0	0	0	7000	0	0	0	0	0	0	7000
YSR AT KADAPA	0	0	0	0	0	0	11250	0	0	0	0	0	0	11250
Total:	0	0	0	0	0	0	34700	0	23700	0	0	0	0	58400

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	13376615	82053753	102316925	101950243	43126598	-53427	0	0	0	0	661308044
ANAKAPALLI	0	0	19087831	184613	2250237	4061211	6470029	0	0	0	0	0	0	32053921
ANANTHAPURAMU	0	1878210	136257	11300	866174	552795	447689	471979	0	0	0	0	0	4364404
ANNAMAYYA AT RAYACHOTI	0	0	2212420	0	0	595328	0	298932	0	0	0	0	0	3106680
BAPATLA	0	0	1509175	493192	341772	282249	545893	302842	0	0	0	0	0	3475123
CHITTOOR	0	0	1067498	0	408437	187675	398359	-775	0	0	0	0	0	2061194
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	9221509	0	0	6336068	102724	0	0	0	0	0	0	15660301
ELURU	0	0	26055142	1492168	7838589	4429992	11631440	0	0	0	0	0	0	51447331
GUNTUR	0	0	2926024	1559770	119957	0	1250186	346862	0	0	0	0	0	6202799
KAKINADA	0	0	9357760	43919	0	3472819	4103205	160687	0	0	0	0	0	17138390
KURNOOL	0	0	3994475	0	355480	2129959	0	1325288	0	0	0	0	0	7805202
NANDYAL	0	0	8394871	528400	1481665	3445995	2719064	0	0	0	0	0	0	16569995
NTR AT VIJAYAWADA	0	0	1331994	11934	24475	683279	354022	412582	0	0	0	0	0	2818286
PALNADU AT NARASARAOPET	0	2401656	4876498	44811	2898073	1978802	1398112	0	0	0	0	0	0	13597952
PAO - ANDHRA PRADESH	0	0	28721880	0	0	21233245	0	0	5793860	0	0	0	0	55748985
PARVATHIPURAM MANYAM	0	31927828	61464886	12658598	20877249	36650323	21448622	5744168	0	0	0	0	0	190771674
PRAKASAM AT ONGOLE	0	6072425	2666415	1236605	3208847	1241974	3781296	1609193	0	0	0	0	0	19816755
SRI POTTI SRIRAMULU NELLORE	0	0	2740833	329263	801497	794211	605331	570752	0	0	0	0	0	5841887
SRI SATHYA SAI AT PUTTAPARTHY	0	0	2010639	11855	147672	384626	354196	265694	0	0	0	0	0	3174682
SRIKAKULAM	0	6231925	23577399	0	15106416	5051980	9737285	232825	-892	0	0	0	0	59936938
TIRUPATI	0	0	1626939	192983	425794	263999	527014	0	0	0	0	0	0	3036729
VISAKHAPATNAM	0	0	10771671	0	2535101	3941088	1988125	0	0	0	0	0	0	19235985
VIZIANAGARAM	0	15632068	1127393	6597636	5763603	5575685	5366434	4548269	0	0	0	0	0	44611088
WEST GODAVARI AT BHIMAVARAM	0	0	139135	0	13528	89403	0	34005	0	0	0	0	0	276071
YSR AT KADAPA	0	0	2113086	0	456822	543035	467149	437940	0	0	0	0	0	4018032
Total:	0	135478260	474334919	38773662	147975141	206242666	175646418	59887841	5739541	0	0	0	0	1244078448

HOA 22250227711 05 270272 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	168053.7	0	0	0	0	0	0	0	168054
APAO - VIZIANAGARAM	0	0	0	0	0	2734687.22	0	0	0	0	0	0	0	2734687
Total:	0	0	0	0	0	2902740.92	0	0	0	0	0	0	0	2902741

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	974260	307955	55000	78661623	1099232	8332977	0	0	0	0	131995801
ANNAMAYYA AT RAYACHOTI	0	909140	0	0	909140	0	909140	454570	454570	0	0	0	0	3636560
BAPATLA	32670	32670	0	0	65340	0	65340	32670	32670	0	0	0	0	261360
CHITTOOR	166380	166380	0	0	332760	0	316417	166380	166380	0	0	0	0	1314697
ELURU	3186950	3186950	0	0	3211189	3186950	0	6249060	6216390	0	0	0	0	25237489
GUNTUR	0	65340	0	0	0	0	130680	32670	32670	0	0	0	0	261360
KURNOOL	0	1150582	574895	0	1038475	531810	531810	487240	487240	0	0	0	0	4802052
NANDYAL	4785093	0	2323873	163350	4581180	0	5022225	163350	4212250	0	0	0	0	21251321
NTR AT VIJAYAWADA	344660	344660	0	0	0	929024	323860	248050	178280	0	0	0	0	2368534
PALNADU AT NARASARAOPET	0	1794480	0	0	0	2655783	897240	768033	698146	0	0	0	0	6813682
PARVATHIPURAM MANYAM	4651240	26096470	43670	43670	43670	43670	50750306	44859	19214117	0	0	0	0	100931672
PRAKASAM AT ONGOLE	0	1053440	0	0	0	176054	1392040	376240	338600	0	0	0	0	3336374
SRI POTTI SRIRAMULU NELLORE	0	736630	0	0	0	1003878	0	0	948045	0	0	0	0	2688553
SRI SATHYA SAI AT PUTTAPARTHY	311990	311990	0	0	566123	344460	300090	210950	210950	0	0	0	0	2256553
SRIKAKULAM	95170	1649616	157182	110913	217227	171513	171513	172883	172883	0	0	0	0	2918900
TIRUPATI	0	233660	0	0	196020	98010	311303	79040	140620	0	0	0	0	1058653
VIZIANAGARAM	353530	353530	0	0	0	0	332760	166380	166380	0	0	0	0	1372580
Total:	27775638	66802337	3099620	1292193	11469079	9196152	140116347	10751607	42003168	0	0	0	0	312506141

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	2964410	9585789	8276706	11515869	7976842	7802182	0	0	0	0	70435780
ANANTHAPURAMU	0	0	0	67038	20782	20782	20782	20782	20782	0	0	0	0	170948
CHITTOOR	699040	707543	758464	717524	724605	725742	725742	725742	743354	0	0	0	0	6527756
GUNTUR	1099331	1174134	1123759	1134213	1187959	0	2344669	1157280	1180004	0	0	0	0	10401349
KURNOOL	0	0	0	0	1339052	810504	810504	810504	789722	0	0	0	0	4560286
PARVATHIPURAM MANYAM	1391348	1066114	0	2026668	1074332	1056720	1074332	6886292	3962700	0	0	0	0	18538506
PRAKASAM AT ONGOLE	845376	1690752	709056	0	1743588	862988	827764	814128	0	0	0	0	0	7493652
SRI POTTI SRIRAMULU NELLORE	1145916	0	1123760	1127168	2254336	1127168	0	1127168	2212068	0	0	0	0	10117584
Total:	13442159	12619467	9786949	8037021	17930443	12880610	17319662	19518738	16710812	0	0	0	0	128245861

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	7317145	0	6829340	635865	-600	-712900	0	0	0	0	21693850
ANAKAPALLI	0	0	1681040	427285	0	-162350	-32725	0	0	0	0	0	0	1913250
ANANTHAPURAMU	0	0	97260	43985	0	-10520	-6080	0	0	0	0	0	0	124645
ANNAMAYYA AT RAYACHOTI	0	0	49225	37110	0	-3755	-4115	0	0	0	0	0	0	78465
BAPATLA	0	0	136640	0	0	57065	1500	0	-5740	0	0	0	0	189465
CHITTOOR	0	0	159425	31475	0	-3900	-625	0	-500	0	0	0	0	185875
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	698370	0	0	35000	0	0	-7000	0	0	0	0	726370
GUNTUR	0	0	293030	0	0	-15140	0	0	0	0	0	0	0	277890
KAKINADA	0	0	461985	19750	0	1128645	49260	0	-97815	0	0	0	0	1561825
KURNOOL	0	0	96765	0	0	155550	0	0	-5795	0	0	0	0	246520
NANDYAL	0	0	0	0	0	1335710	0	0	-76430	0	0	0	0	1259280
NTR AT VIJAYAWADA	0	0	0	99350	0	0	-5025	0	0	0	0	0	0	94325
PALNADU AT NARASARAOPET	0	0	396765	0	0	-24280	0	0	0	0	0	0	0	372485
PARVATHIPURAM MANYAM	0	0	8704405	391620	0	8155487	3263090	0	-684695	0	0	0	0	19829907
PRAKASAM AT ONGOLE	0	0	581550	122915	0	-35030	-6540	0	0	0	0	0	0	662895
SRI POTTI SRIRAMULU NELLORE	0	0	380580	0	0	-46840	0	0	0	0	0	0	0	333740
SRI SATHYA SAI AT PUTTAPARTHY	0	0	52425	20225	0	-1825	-1000	0	0	0	0	0	0	69825
SRIKAKULAM	0	0	1965950	0	0	1575265	62895	0	-125885	0	0	0	0	3478225
TIRUPATI	0	0	174430	52525	0	-14180	-3275	0	0	0	0	0	0	209500
VISAKHAPATNAM	0	0	442000	0	0	-30750	303290	0	0	0	0	0	0	714540
VIZIANAGARAM	0	0	0	126060	0	1565490	0	0	0	0	0	0	0	1691550
WEST GODAVARI AT BHIMAVARAM	0	0	25000	0	0	-1750	0	0	0	0	0	0	0	23250
YSR AT KADAPA	0	0	82930	0	0	61990	450	0	0	0	0	0	0	145370
Total:	0	0	24104775	8689445	0	20549222	4256965	-600	-1716760	0	0	0	0	55883047

HOA 22250227711 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	0	174600000	0	0	0	0	0	0	0	0	0	174600000
Total:	0	0	0	174600000	0	0	0	0	0	0	0	0	0	174600000

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	2447000	2447000	0	0	0	0	0	0	9176250
Total:	0	4282250	0	0	0	2447000	2447000	0	0	0	0	0	0	9176250

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	1061634	963795	0	841066	866608	910490	0	0	0	0	7352187
Total:	765898	977752	964944	1061634	963795	0	841066	866608	910490	0	0	0	0	7352187

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	9512	8595	0	7350	7550	7900	0	0	0	0	64248
Total:	6753	8315	8273	9512	8595	0	7350	7550	7900	0	0	0	0	64248

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	357444	324502	0	283178	323321	339693	0	0	0	0	2540094
Total:	257869	329200	324887	357444	324502	0	283178	323321	339693	0	0	0	0	2540094

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	167914	152260	0	132624	136712	143733	0	0	0	0	1158282
Total:	121060	153014	150965	167914	152260	0	132624	136712	143733	0	0	0	0	1158282

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	51286	0	914350	18990	0	48690	0	0	0	0	2029041
Total:	995725	0	0	51286	0	914350	18990	0	48690	0	0	0	0	2029041

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	8077	0	0	396	0	0	0	0	16041
Total:	7568	0	0	0	0	8077	0	0	396	0	0	0	0	16041

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	17266	0	307862	6398	0	19119	0	0	0	0	685905
Total:	335260	0	0	17266	0	307862	6398	0	19119	0	0	0	0	685905

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	8203	0	144353	3041	0	7792	0	0	0	0	314547
Total:	151158	0	0	8203	0	144353	3041	0	7792	0	0	0	0	314547

HOA 22250227711 24 130135 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
Total:	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000

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	153000	153000	0	306000	174000	174000	0	0	0	0	1475250
Total:	78000	284250	153000	153000	153000	0	306000	174000	174000	0	0	0	0	1475250

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	445864	509650	254506	0	473788	236894	0	0	0	0	2662958
Total:	233244	233244	275768	445864	509650	254506	0	473788	236894	0	0	0	0	2662958

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	685800000	0	0	0	0	0	868201000
Total:	0	0	182401000	0	0	0	0	685800000	0	0	0	0	0	868201000

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	68232	162250	162250	162250	162250	162250	0	0	0	0	1052362
PARVATHIPURAM MANYAM	167960	167960	0	335920	24499	169220	169220	169220	169220	0	0	0	0	1373219
Total:	225060	225060	58680	404152	186749	331470	331470	331470	331470	0	0	0	0	2425581

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	110	0	0	0	0	0	0	0	0	0	560
PARVATHIPURAM MANYAM	4900	4900	0	9800	4900	4800	4800	4800	4800	0	0	0	0	43700
Total:	5050	5050	150	9910	4900	4800	4800	4800	4800	0	0	0	0	44260

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	22974	54630	54630	54630	60536	60536	0	0	0	0	366146
PARVATHIPURAM MANYAM	56553	56553	0	113106	56977	56977	56977	63136	63136	0	0	0	0	523415
Total:	75779	75779	19758	136080	111607	111607	111607	123672	123672	0	0	0	0	889561

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	6823	16225	16225	16225	16225	16225	0	0	0	0	105236
PARVATHIPURAM MANYAM	22796	22796	0	45592	22922	22922	22922	22922	22922	0	0	0	0	205794
Total:	28506	28506	5868	52415	39147	39147	39147	39147	39147	0	0	0	0	311030

HOA 222502282 05 100101 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	17429	0	0	0	0	0	0	0	0	0	17429
PARVATHIPURAM MANYAM	0	0	0	0	0	97211	0	0	0	0	0	0	0	97211
Total:	0	0	0	17429	0	97211	0	0	0	0	0	0	0	114640

HOA 222502282 05 100102 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	0	0	0	2467	0	0	0	0	0	0	0	2467
Total:	0	0	0	0	0	2467	0	0	0	0	0	0	0	2467

HOA 222502282 05 100103 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	5869	0	0	0	0	0	0	0	0	0	5869
PARVATHIPURAM MANYAM	0	0	0	0	0	32731	0	0	0	0	0	0	0	32731
Total:	0	0	0	5869	0	32731	0	0	0	0	0	0	0	38600

HOA 222502282 05 100106 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	1743	0	0	0	0	0	0	0	0	0	1743
PARVATHIPURAM MANYAM	0	0	0	0	0	12188	0	0	0	0	0	0	0	12188
Total:	0	0	0	1743	0	12188	0	0	0	0	0	0	0	13931

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	437853	304710	319005	319005	80260	354877	0	0	0	0	3237185
ANAKAPALLI	61960	61960	61960	61960	61960	61960	61960	0	75951	0	0	0	0	509671
ELURU	649659	606820	606820	681862	717576	713340	631265	416291	777489	0	0	0	0	5801122
NANDYAL	169730	171970	172890	172890	118830	118830	118830	33590	118830	0	0	0	0	1196390
PARVATHIPURAM MANYAM	647750	945550	796650	972900	812603	877738	788857	665414	779105	0	0	0	0	7286567
PRAKASAM AT ONGOLE	296960	296960	296960	250956	251910	411340	372230	297460	372230	0	0	0	0	2847006
SRI POTTI SRIRAMULU NELLORE	144960	146660	146660	146660	188890	180900	183140	119480	183140	0	0	0	0	1440490
Total:	2332619	2815070	2556665	2725081	2456479	2683113	2475287	1612495	2661622	0	0	0	0	22318431

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	47885	29335	29835	29835	2885	30785	0	0	0	0	314215
ANAKAPALLI	7800	7800	7800	7800	7800	7800	7800	0	9561	0	0	0	0	64161
ELURU	35326	35055	35055	34731	35355	32074	40274	13487	61208	0	0	0	0	322565
NANDYAL	7500	7500	7500	7500	7300	7300	7300	0	7300	0	0	0	0	59200
PARVATHIPURAM MANYAM	47600	67050	57325	58275	52541	61377	49078	32417	59199	0	0	0	0	484862
PRAKASAM AT ONGOLE	5875	5875	5875	4435	1225	6150	5525	725	5525	0	0	0	0	41210
SRI POTTI SRIRAMULU NELLORE	7375	7375	7375	7375	7375	7375	7375	75	7375	0	0	0	0	59075
Total:	150211	187690	168815	168001	140931	151911	147187	49589	180953	0	0	0	0	1345288

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	160936	107973	107401	107401	29945	138726	0	0	0	0	1130965
ANAKAPALLI	20862	20862	20862	20862	20862	20862	20862	0	28337	0	0	0	0	174371
ELURU	190120	175696	175696	201158	213684	211554	212539	155310	292932	0	0	0	0	1828689
NANDYAL	57148	57902	58212	58212	40010	40010	40010	12532	44335	0	0	0	0	408371
PARVATHIPURAM MANYAM	218077	318345	268211	327515	273563	295494	265569	246570	290664	0	0	0	0	2504008
PRAKASAM AT ONGOLE	99987	99987	99987	84497	84600	138279	125111	110741	138638	0	0	0	0	981827
SRI POTTI SRIRAMULU NELLORE	48808	49380	49380	49380	63329	60690	61444	44335	68087	0	0	0	0	494833
Total:	756752	919174	832179	902560	804021	874290	832936	599433	1001719	0	0	0	0	7523064

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	65398	43668	43498	43498	11626	50782	0	0	0	0	453410
ANAKAPALLI	6196	6196	6196	6196	6196	6196	6196	0	7595	0	0	0	0	50967
ELURU	78263	71979	71979	83051	85464	84057	85124	56530	106149	0	0	0	0	722596
NANDYAL	18973	19197	19289	19289	11883	11883	11883	3359	11883	0	0	0	0	127639
PARVATHIPURAM MANYAM	76769	110549	93659	115272	95248	101762	91223	82129	91904	0	0	0	0	858515
PRAKASAM AT ONGOLE	48496	48496	48496	42152	44202	69712	63453	51490	63453	0	0	0	0	479950
SRI POTTI SRIRAMULU NELLORE	14496	14666	14666	14666	18809	18025	18249	11883	18249	0	0	0	0	143709
Total:	292953	351193	319355	346024	305470	335133	319626	217017	350015	0	0	0	0	2836786

HOA 222502282 07 010017 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	0	0	0	0	0	0	0	18400	0	0	0	0	18400
Total:	0	0	0	0	0	0	0	0	18400	0	0	0	0	18400

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	13600	16523	41973	0	75951	61960	0	0	0	0	213010
ANAKAPALLI	0	0	0	0	0	0	0	0	67573	0	0	0	0	67573
ELURU	0	19194	254206	18910	0	337843	51003	0	75891	0	0	0	0	757047
NANDYAL	4480	0	0	0	0	0	0	0	0	0	0	0	0	4480
PARVATHIPURAM MANYAM	0	0	54795	35016	268442	73566	345042	0	19539	0	0	0	0	796400
PRAKASAM AT ONGOLE	0	0	0	13583	0	152534	0	0	0	0	0	0	0	166117
SRI POTTI SRIRAMULU NELLORE	0	0	6800	0	0	0	0	0	0	0	0	0	0	6800
Total:	4480	19194	318804	81109	284965	605916	396045	75951	224963	0	0	0	0	2011427

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	2267	7113	0	13239	8500	0	0	0	0	31119
ELURU	0	8125	84243	0	0	0	0	0	6529	0	0	0	0	98897
NANDYAL	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500
PARVATHIPURAM MANYAM	0	0	1689	190	0	4625	0	0	1987	0	0	0	0	8491

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
PRAKASAM AT ONGOLE	0	0	0	4573	0	4503	0	0	0	0	0	0	0	9076
Total:	0	8125	85932	8263	2267	16241	0	13239	17016	0	0	0	0	151083

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	4576	5563	14132	0	25573	23117	0	0	0	0	73973
ANAKAPALLI	0	0	0	0	0	0	0	0	23116	0	0	0	0	23116
ELURU	0	0	70041	6364	0	0	14261	0	28097	0	0	0	0	118763
NANDYAL	1508	0	0	0	0	0	0	0	0	0	0	0	0	1508
PARVATHIPURAM MANYAM	0	0	14615	11782	71245	21243	95281	0	7289	0	0	0	0	221455
PRAKASAM AT ONGOLE	0	0	0	0	0	51359	0	0	0	0	0	0	0	51359
SRI POTTI SRIRAMULU NELLORE	0	0	2288	0	0	0	0	0	0	0	0	0	0	2288
Total:	1508	0	87956	22722	76808	86734	109542	25573	81619	0	0	0	0	492462

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	1360	2185	4197	0	7595	8196	0	0	0	0	23833
ANAKAPALLI	0	0	0	0	0	0	0	0	7140	0	0	0	0	7140
ELURU	0	0	11602	1891	0	0	5100	0	7783	0	0	0	0	26376
NANDYAL	448	0	0	0	0	0	0	0	0	0	0	0	0	448
PARVATHIPURAM MANYAM	0	0	5737	4299	29156	7357	37482	0	1954	0	0	0	0	85985
PRAKASAM AT ONGOLE	0	0	0	0	0	24403	0	0	0	0	0	0	0	24403
SRI POTTI SRIRAMULU NELLORE	0	0	564	0	0	0	0	0	0	0	0	0	0	564
Total:	448	0	18203	7550	31341	35957	42582	7595	25073	0	0	0	0	168749

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	2564000	2564000	5076000	0	5040000	-28000	0	0	0	0	20344000
ELURU	96000	0	0	0	48000	0	96000	96000	96000	0	0	0	0	432000
NANDYAL	976000	2308000	804000	2088000	1072000	2190000	1164000	784000	2408000	0	0	0	0	13794000
PARVATHIPURAM MANYAM	14072000	1360000	1356000	6024000	2696000	9260000	11852000	3260000	4572000	0	0	0	0	54452000
Total:	15144000	3668000	7288000	10676000	6380000	16526000	13112000	9180000	7048000	0	0	0	0	89022000

HOA 22250228211 15 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	0	0	0	0	18150	0	0	0	0	0	0	0	18150
Total:	0	0	0	0	0	18150	0	0	0	0	0	0	0	18150

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	808530	0	688800	0	0	0	0	0	0	0	1497330
PARVATHIPURAM MANYAM	0	0	717800	0	0	485490	0	0	443420	0	0	0	0	1646710
Total:	0	0	717800	808530	0	1174290	0	0	443420	0	0	0	0	3144040

HOA 22250228211 15 280287 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	1320000	0	0	0	0	0	0	1320000
Total:	0	0	0	0	0	0	1320000	0	0	0	0	0	0	1320000

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	-4079937	-51363	-800	-433705	-200	-122522	0	0	0	0	-5373984
ANAKAPALLI	-5000	-2000	-17495	-241430	0	0	0	0	0	0	0	0	0	-265925
ANANTHAPURAMU	-22190	0	-11400	-27050	0	0	0	0	0	0	0	0	0	-60640
ANNAMAYYA AT RAYACHOTI	0	0	-6080	-10325	0	0	0	0	0	0	0	0	0	-16405
BAPATLA	0	0	-750	-9055	0	0	0	0	0	0	0	0	0	-9805
CHITTOOR	0	0	-1250	-2700	0	0	0	0	0	0	0	0	0	-3950
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	-219880	0	0	0	0	0	0	0	0	0	-219880
ELURU	-87757	0	0	-381535	0	0	0	0	0	0	0	0	0	-469292
GUNTUR	0	0	0	-25350	0	0	0	0	0	0	0	0	0	-25350
KAKINADA	-53539	0	0	-83785	0	0	0	0	0	0	0	0	0	-137324
KURNOOL	0	0	-13990	-22345	0	0	0	0	0	0	0	0	0	-36335
NANDYAL	0	0	-14890	-2547	0	0	0	0	0	0	0	0	0	-17437
NTR AT VIJAYAWADA	-1875	-20025	0	-34500	0	0	0	0	0	0	0	0	0	-56400
PALNADU AT NARASARAOPET	0	0	-24860	-107040	0	0	0	0	0	0	0	0	0	-131900
PARVATHIPURAM MANYAM	0	0	-11725	-298300	0	-74286	-530	-1505	0	0	0	0	0	-386346
PRAKASAM AT ONGOLE	-500	-2629	-21380	-64105	0	0	0	0	0	0	0	0	0	-88614
SRI POTTI SRIRAMULU NELLORE	0	0	0	-22355	0	0	0	0	0	0	0	0	0	-22355
SRI SATHYA SAI AT PUTTAPARTHY	-6125	0	0	-7300	0	0	0	0	0	0	0	0	0	-13425
SRIKAKULAM	0	0	0	-127600	0	0	0	0	-652	0	0	0	0	-128252
TIRUPATI	0	0	-18125	-16160	0	0	0	0	0	0	0	0	0	-34285
VISAKHAPATNAM	0	0	0	-167050	0	0	0	0	0	0	0	0	0	-167050
VIZIANAGARAM	0	0	-580605	-209325	0	0	0	0	0	0	0	0	0	-789930
WEST GODAVARI AT BHIMAVARAM	0	0	-250	-250	0	0	0	0	0	0	0	0	0	-500
YSR AT KADAPA	-830	0	0	0	0	0	0	0	0	0	0	0	0	-830
Total:	-242644	-511908	-856175	-6159924	-51363	-75086	-434235	-1705	-123174	0	0	0	0	-8456214

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	1523480	1573070	1578149	1572400	1573860	1716145	0	0	0	0	14401335
Total:	1701740	1651921	1510570	1523480	1573070	1578149	1572400	1573860	1716145	0	0	0	0	14401335

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	23050	18650	17181	18650	18650	20350	0	0	0	0	280360
Total:	19200	59167	85462	23050	18650	17181	18650	18650	20350	0	0	0	0	280360

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	538185	558326	561448	558101	610984	664042	0	0	0	0	5204537
Total:	598194	581418	533839	538185	558326	561448	558101	610984	664042	0	0	0	0	5204537

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	315436	326402	327537	326157	326507	357917	0	0	0	0	3000832
Total:	359511	347640	313725	315436	326402	327537	326157	326507	357917	0	0	0	0	3000832

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	160059	59689	30830	4003	165572	4382	0	0	0	0	456334
Total:	9450	3990	18359	160059	59689	30830	4003	165572	4382	0	0	0	0	456334

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	1738	1040	600	0	2337	0	0	0	0	0	7329
Total:	0	1427	187	1738	1040	600	0	2337	0	0	0	0	0	7329

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	53902	20096	10380	1349	58785	1634	0	0	0	0	156246
Total:	2575	1344	6181	53902	20096	10380	1349	58785	1634	0	0	0	0	156246

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	38413	14242	7399	960	38334	0	0	0	0	0	106602
Total:	1890	958	4406	38413	14242	7399	960	38334	0	0	0	0	0	106602

HOA 222503001 01 130131 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	658	0	26487	2418	0	41223	0	0	0	0	70786
Total:	0	0	0	658	0	26487	2418	0	41223	0	0	0	0	70786

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	45000	180000	115000	335000	125000	335000	0	0	0	0	1195000
Total:	0	60000	0	45000	180000	115000	335000	125000	335000	0	0	0	0	1195000

HOA 222503001 01 130135 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	54000	0	0	19800	0	0	0	0	0	73800
Total:	0	0	0	0	54000	0	0	19800	0	0	0	0	0	73800

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	6547	7386	0	3141	0	0	0	0	30890
Total:	0	13816	0	0	0	6547	7386	0	3141	0	0	0	0	30890

HOA 222503001 01 130138 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	0	0	0	14141	0	0	0	0	0	0	0	14141
Total:	0	0	0	0	0	14141	0	0	0	0	0	0	0	14141

HOA 222503001 01 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	0	0	0	412819	372150	0	0	248100	0	0	0	0	1033069
Total:	0	0	0	0	412819	372150	0	0	248100	0	0	0	0	1033069

HOA 222503001 01 210213 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	0	0	0	167636	0	0	0	0	0	0	0	167636
Total:	0	0	0	0	0	167636	0	0	0	0	0	0	0	167636

HOA 222503001 01 210215 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	0	0	0	0	0	61749	35931	0	0	0	0	97680
Total:	0	0	0	0	0	0	0	61749	35931	0	0	0	0	97680

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	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
Total:	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810

HOA 222503001 01 310318 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	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

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	67190	67190	67190	67190	69020	0	0	0	0	562180
ANAKAPALLI	804250	804250	902820	623365	480800	492694	592020	644230	595620	0	0	0	0	5940049
ANANTHAPURAMU	705610	707190	709430	679870	685710	758520	687730	1087850	784180	0	0	0	0	6806090
ANNAMAYYA AT RAYACHOTI	545735	545735	545735	569360	520920	526320	478650	478650	368740	0	0	0	0	4579845
BAPATLA	551410	555230	556790	493750	493750	481429	570180	806960	693230	0	0	0	0	5202729
CHITTOOR	754830	631460	822940	504980	449620	394380	572240	529857	544020	0	0	0	0	5204327
EAST GODAVARI AT RAJAMAHENDRAVARAM	470655	470655	470655	471088	484745	488165	488165	488825	489745	0	0	0	0	4322698
ELURU	596400	597570	597570	532617	642680	605040	659220	662540	663620	0	0	0	0	5557257
GUNTUR	830110	680450	682540	670610	671330	671330	672250	672850	675950	0	0	0	0	6227420
KAKINADA	853105	799045	801005	865900	868610	868860	868860	853889	839870	0	0	0	0	7619144

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
KONASEEMA AT AMALAPURAM	460880	463420	466580	495200	507449	505970	-7543	373340	373340	0	0	0	0	3638636
KRISHNA AT MACHILIPATNAM	605700	661220	661220	500050	502980	506630	537795	512785	515025	0	0	0	0	5003405
KURNOOL	819215	787395	865676	869375	871495	871495	704440	1022515	825315	0	0	0	0	7636921
NANDYAL	592230	479620	480610	624120	628910	630080	631070	634170	530830	0	0	0	0	5231640
NTR AT VIJAYAWADA	452350	452350	570740	587750	469360	456041	820350	673990	676600	0	0	0	0	5159531
PALNADU AT NARASARAOPET	684370	704370	679350	488510	505070	505730	509730	423373	509730	0	0	0	0	5010233
PARVATHIPURAM MANYAM	448855	499295	448855	341790	342870	342870	308290	379430	309070	0	0	0	0	3421325
PRAKASAM AT ONGOLE	860495	860495	867945	895065	795475	801795	903825	909065	1012385	0	0	0	0	7906545
SRI POTTI SRIRAMULU NELLORE	778195	760015	762355	1087450	1098330	1099320	1099320	1428780	1313420	0	0	0	0	9427185
SRI SATHYA SAI AT PUTTAPARTHY	875670	871487	858820	779692	778380	778544	876720	863430	868780	0	0	0	0	7551523
SRIKAKULAM	1150996	1010015	1010015	736465	856241	949255	969520	968265	915257	0	0	0	0	8566029
TIRUPATI	1036460	1040440	1045120	968040	1035090	901840	810480	1071093	880040	0	0	0	0	8788603
VISAKHAPATNAM	676180	605460	605460	403290	672600	337360	611260	573598	566900	0	0	0	0	5052108
VIZIANAGARAM	704730	779120	779120	508935	788920	643575	1110120	655725	655725	0	0	0	0	6625970
WEST GODAVARI AT BHIMAVARAM	607000	607000	607000	628767	483490	487780	421691	459080	459080	0	0	0	0	4760888
YSR AT KADAPA	886807	776938	712280	735630	763340	697330	662270	936620	842709	0	0	0	0	7013924
Total:	17827038	17225025	17585431	16061669	16465355	15869543	16625843	18178100	16978201	0	0	0	0	152816205

HOA 222503001 03 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	1700	1700	1700	0	1700	1700	1700	1700	1700	0	0	0	0	13600
ANAKAPALLI	5950	5950	7000	4707	7670	7816	8550	9050	8550	0	0	0	0	65243
ANANTHAPURAMU	7600	7600	7600	7150	7500	8000	7500	11200	7700	0	0	0	0	71850
ANNAMAYYA AT RAYACHOTI	4000	4000	4000	6000	6000	6000	6000	6000	6000	0	0	0	0	48000
BAPATLA	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
CHITTOOR	5550	4700	6050	5400	5050	4700	5400	5050	5250	0	0	0	0	47150
EAST GODAVARI AT RAJAMAHENDRAVARAM	3750	3750	3750	5950	6250	6400	6400	6400	6400	0	0	0	0	49050
ELURU	2450	2450	2450	2250	2500	2500	5000	5000	5000	0	0	0	0	29600
GUNTUR	7650	3600	3600	3300	3600	3600	3600	3600	3600	0	0	0	0	36150
KAKINADA	5750	5400	5400	5200	5750	5750	5750	5650	5450	0	0	0	0	50100
KONASEEMA AT AMALAPURAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	2000	2000	2000	0	0	0	0	6000
KURNOOL	8400	8400	8900	12500	8450	8450	4350	11650	7650	0	0	0	0	78750
NANDYAL	0	0	0	12500	10000	0	0	0	0	0	0	0	0	22500
NTR AT VIJAYAWADA	4450	4450	5150	3850	3150	3050	3150	3500	3500	0	0	0	0	34250
PALNADU AT NARASARAOPET	4000	4000	4000	6000	6000	6000	6000	6000	6000	0	0	0	0	48000
PRAKASAM AT ONGOLE	3550	3550	3600	4110	4500	4500	4500	4500	4500	0	0	0	0	37310
SRI POTTI SRIRAMULU NELLORE	3900	3900	3900	4550	4550	4550	4550	4550	4900	0	0	0	0	39350
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	2000	2000	2000	0	0	0	0	6000
SRIKAKULAM	6000	4000	4000	2000	2000	2000	2000	2000	2000	0	0	0	0	26000
TIRUPATI	4350	4350	4500	4100	4700	3900	3900	3900	4000	0	0	0	0	37700
VISAKHAPATNAM	8050	7350	7350	3150	9650	2450	8950	6433	6400	0	0	0	0	59783
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
YSR AT KADAPA	8963	7700	7400	5700	5850	5550	6050	5550	6050	0	0	0	0	58813
Total:	100063	90850	99350	100417	106870	88916	99350	107733	100650	0	0	0	0	894199

HOA 222503001 03 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	25175	25175	25175	0	22623	22623	22623	25069	25751	0	0	0	0	194214
ANAKAPALLI	270760	270760	303948	209874	161872	165877	199321	238512	222211	0	0	0	0	2043135
ANANTHAPURAMU	237568	238100	238854	228914	230881	255396	231560	394823	292578	0	0	0	0	2348674
ANNAMAYYA AT RAYACHOTI	183745	183745	183745	191692	175382	177200	161150	178569	137562	0	0	0	0	1572790
BAPATLA	185641	186927	187452	166219	166219	162070	191932	296714	258590	0	0	0	0	1801764
CHITTOOR	254121	212582	277054	170027	151387	132787	192673	197689	202973	0	0	0	0	1791293
EAST GODAVARI AT RAJAMAHENDRAVARAM	158306	158306	158306	158576	163175	164327	164327	182338	182681	0	0	0	0	1490342
ELURU	200788	201182	201182	179312	216370	203697	221939	247171	247573	0	0	0	0	1919214
GUNTUR	279345	228955	229658	225641	225883	225883	226193	250869	252025	0	0	0	0	2144452
KAKINADA	287036	268834	269494	291339	292336	292336	292336	318355	313124	0	0	0	0	2625190
KONASEEMA AT AMALAPURAM	155123	155978	157042	166639	170188	170265	125181	139218	139218	0	0	0	0	1378852
KRISHNA AT MACHILIPATNAM	203912	222606	222606	168354	169341	170570	181058	191300	192136	0	0	0	0	1721883
KURNOOL	275582	264868	291226	292331	293186	293186	236903	373514	307493	0	0	0	0	2628289
NANDYAL	199229	161313	161646	209935	211549	211943	212277	236382	197826	0	0	0	0	1802100
NTR AT VIJAYAWADA	152307	152307	192169	197863	158001	153516	276139	251414	252387	0	0	0	0	1786103
PALNADU AT NARASARAOPET	230373	237107	228683	164483	170058	170280	171627	157961	190181	0	0	0	0	1720753
PARVATHIPURAM MANYAM	151093	166241	151093	115068	115432	115432	103789	140255	115299	0	0	0	0	1173702
PRAKASAM AT ONGOLE	289656	289656	292165	301279	267801	269928	304261	339109	377657	0	0	0	0	2731512
SRI POTTI SRIRAMULU NELLORE	279338	255751	256539	365958	369621	369955	369955	527645	489828	0	0	0	0	3284590
SRI SATHYA SAI AT PUTTAPARTHY	294645	293236	288971	262349	261908	261964	295000	321934	323930	0	0	0	0	2603937
SRIKAKULAM	387503	340035	340035	247943	288272	319591	326435	360338	341478	0	0	0	0	2951630
TIRUPATI	348951	350291	351867	325928	348503	303638	272877	391807	328329	0	0	0	0	3022191
VISAKHAPATNAM	227657	203845	203845	135754	226444	113569	205791	212374	211488	0	0	0	0	1740767
VIZIANAGARAM	237270	262317	262317	171334	265581	216668	373680	244621	244621	0	0	0	0	2278409
WEST GODAVARI AT BHIMAVARAM	204283	204283	204283	211612	162741	164186	141964	171260	171260	0	0	0	0	1635872
YSR AT KADAPA	298578	261583	239812	247674	257004	234779	222975	343196	314498	0	0	0	0	2420099
Total:	6017985	5795983	5919167	5406098	5541758	5341666	5723966	6732437	6332697	0	0	0	0	52811757

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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	12750	12750	12750	12750	13043	0	0	0	0	105932
ANAKAPALLI	106683	106683	122454	77751	72740	74644	90537	98890	91112	0	0	0	0	841494
ANANTHAPURAMU	104341	104499	104857	100134	100937	112587	101261	155925	112451	0	0	0	0	996992
ANNAMAYYA AT RAYACHOTI	71963	71963	71963	70996	63246	63516	59037	59037	48046	0	0	0	0	579767
BAPATLA	79083	79630	79880	69326	69326	67354	77568	99568	88787	0	0	0	0	710522
CHITTOOR	107380	87641	118277	78500	69616	60778	86689	79840	82106	0	0	0	0	770827

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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	68930	68930	68930	71959	74144	74691	74691	74796	74943	0	0	0	0	652014
ELURU	83139	83326	83326	74439	89038	84521	93190	93190	93362	0	0	0	0	777531
GUNTUR	118017	99159	99494	97584	97671	97671	97781	97877	97877	0	0	0	0	903131
KAKINADA	119080	110430	110743	121517	121991	121991	121991	119596	117295	0	0	0	0	1064634
KONASEEMA AT AMALAPURAM	67902	68156	68661	68119	70756	70520	53520	53736	53736	0	0	0	0	575106
KRISHNA AT MACHILIPATNAM	86015	94899	94899	76481	76855	77439	82423	78421	78779	0	0	0	0	746211
KURNOOL	122486	117394	130381	128314	129886	129886	109097	143332	119602	0	0	0	0	1130378
NANDYAL	80514	69514	69672	83704	90384	90571	90690	90690	78336	0	0	0	0	744075
NTR AT VIJAYAWADA	59443	59443	76443	83517	66517	64234	100063	89213	89631	0	0	0	0	688504
PALNADU AT NARASARAOPET	91459	94659	91693	70629	72287	71981	72561	62141	72561	0	0	0	0	699971
PARVATHIPURAM MANYAM	61230	66274	61230	54526	54699	54699	49167	60549	49292	0	0	0	0	511666
PRAKASAM AT ONGOLE	119393	119393	120492	125909	118578	119092	129289	129813	140226	0	0	0	0	1122185
SRI POTTI SRIRAMULU NELLORE	113161	110252	110533	151607	154005	154124	154124	185978	176757	0	0	0	0	1310541
SRI SATHYA SAI AT PUTTAPARTHY	109750	109370	108103	97788	97910	98028	109778	108677	109397	0	0	0	0	948801
SRIKAKULAM	173750	153598	153598	114126	133292	139726	140291	141604	134636	0	0	0	0	1284621
TIRUPATI	140887	141484	141737	135519	145583	122050	113076	143828	121837	0	0	0	0	1206001
VISAKHAPATNAM	106703	95388	95388	63031	105203	51068	94892	88866	87794	0	0	0	0	788333
VIZIANAGARAM	103411	115314	115314	75475	120258	97015	129185	87849	87849	0	0	0	0	931670
WEST GODAVARI AT BHIMAVARAM	82845	82845	82845	87099	72098	72744	63494	67980	67980	0	0	0	0	679930
YSR AT KADAPA	129919	110519	101085	106806	111239	101895	103794	140004	129804	0	0	0	0	1035065
Total:	2521447	2434726	2495961	2284856	2391009	2285575	2410939	2564150	2417239	0	0	0	0	21805902

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	0	14000	0	0	0	0	14000
GUNTUR	0	0	0	0	0	0	0	0	19341	0	0	0	0	19341
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	50000	0	0	0	0	50000
KURNOOL	0	0	0	0	0	0	0	0	25000	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	22000	0	0	0	0	22000
TIRUPATI	0	0	0	0	0	0	0	0	45000	0	0	0	0	45000
VIZIANAGARAM	0	0	0	0	0	0	0	0	67107	0	0	0	0	67107
Total:	0	0	0	0	0	0	0	0	242448	0	0	0	0	242448

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	79600	133230	77094	57347	40970	0	0	0	0	388241
ANANTHAPURAMU	0	0	0	0	0	0	0	0	8792	0	0	0	0	8792
ANNAMAYYA AT RAYACHOTI	0	0	0	0	64326	0	6642	0	227361	0	0	0	0	298329
BAPATLA	0	18720	0	0	73780	462941	0	38038	0	0	0	0	0	593479
CHITTOOR	0	0	6209	0	0	0	1587	0	0	0	0	0	0	7796
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	127015	0	0	0	0	0	0	0	0	127015
ELURU	39585	-4270	0	32293	0	0	0	0	0	0	0	0	0	67608
GUNTUR	25940	0	0	0	0	0	0	0	0	0	0	0	0	25940
KAKINADA	0	0	980	3100	0	0	0	0	1980	0	0	0	0	6060
KONASEEMA AT AMALAPURAM	0	0	0	488278	149341	0	0	0	0	0	0	0	0	637619
KRISHNA AT MACHILIPATNAM	54126	0	2920	77243	0	5355	0	4625	0	0	0	0	0	144269
KURNOOL	52536	0	0	0	42038	124738	32685	48600	141550	0	0	0	0	442147
NANDYAL	299130	0	0	0	0	3246	0	0	0	0	0	0	0	302376
NTR AT VIJAYAWADA	0	0	297642	184143	0	0	0	470710	0	0	0	0	0	952495
PALNADU AT NARASARAOPET	20000	0	0	0	120980	0	0	0	0	0	0	0	0	140980
PRAKASAM AT ONGOLE	0	104660	50500	0	6141	0	5240	373242	253403	0	0	0	0	793186
SRI POTTI SRIRAMULU NELLORE	0	42120	0	99668	115196	0	6862	283058	15420	0	0	0	0	562324
SRI SATHYA SAI AT PUTTAPARTHY	37703	0	0	55074	9816	1560	164115	12400	13328	0	0	0	0	293996
SRIKAKULAM	0	0	73430	43540	141971	257855	83425	0	55520	0	0	0	0	655741
TIRUPATI	0	124380	126537	0	0	26926	0	53305	0	0	0	0	0	331148
VISAKHAPATNAM	0	0	44880	545235	0	0	0	0	0	0	0	0	0	590115
VIZIANAGARAM	0	0	16766	74362	0	140568	0	0	0	0	0	0	0	231696
WEST GODAVARI AT BHIMAVARAM	0	0	0	3160	0	0	0	0	70673	0	0	0	0	73833
YSR AT KADAPA	0	0	0	0	0	0	17059	40000	0	0	0	0	0	57059
Total:	529020	285610	619864	1606096	930204	1156419	394709	1381325	828997	0	0	0	0	7732244

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	2640	443	215	0	0	0	0	0	3298
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	13090	0	0	0	0	13090
BAPATLA	0	0	0	0	161396	19618	0	0	0	0	0	0	0	181014
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	632	0	0	0	0	0	0	0	0	632
ELURU	0	0	0	233	0	0	0	0	0	0	0	0	0	233
GUNTUR	300	0	0	0	0	0	0	0	0	0	0	0	0	300
KONASEEMA AT AMALAPURAM	0	0	0	16049	7583	0	0	0	0	0	0	0	0	23632
KRISHNA AT MACHILIPATNAM	52582	0	0	0	0	130	0	0	0	0	0	0	0	52712
KURNOOL	18352	0	0	0	1053	0	0	0	1000	0	0	0	0	20405
NANDYAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NTR AT VIJAYAWADA	0	0	2080	2423	0	0	0	69666	0	0	0	0	0	74169
PALNADU AT NARASARAOPET	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
PRAKASAM AT ONGOLE	0	0	750	0	0	0	0	0	0	0	0	0	0	750
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	1616	0	0	0	0	0	1616
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	12144	0	0	0	0	0	0	0	0	0	12144
TIRUPATI	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	3200	2574	0	0	0	0	0	0	0	0	0	5774
VIZIANAGARAM	0	0	0	0	0	150	0	0	0	0	0	0	0	150
Total:	71334	0	7030	33423	174664	22538	443	71497	14090	0	0	0	0	395019

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	26802	44856	25959	20800	15286	0	0	0	0	133703
ANANTHAPURAMU	0	0	0	0	0	0	0	0	3193	0	0	0	0	3193
ANNAMAYYA AT RAYACHOTI	0	0	0	0	21660	0	2236	0	65583	0	0	0	0	89479
BAPATLA	0	5929	0	0	24748	120433	0	0	0	0	0	0	0	151110
CHITTOOR	0	0	2090	0	0	0	535	0	0	0	0	0	0	2625
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	40154	0	0	0	0	0	0	0	0	40154
ELURU	10211	0	0	10873	0	0	0	0	0	0	0	0	0	21084
GUNTUR	8734	0	0	0	0	0	0	0	0	0	0	0	0	8734
KAKINADA	0	0	330	1044	0	0	0	0	669	0	0	0	0	2043
KONASEEMA AT AMALAPURAM	0	0	0	69766	43780	0	0	0	0	0	0	0	0	113546
KRISHNA AT MACHILIPATNAM	27641	0	984	21893	0	1803	0	1639	0	0	0	0	0	53960
KURNOOL	42517	0	0	0	14005	42000	10613	16558	47701	0	0	0	0	173394
NANDYAL	100717	0	0	0	0	1093	0	0	0	0	0	0	0	101810
NTR AT VIJAYAWADA	0	0	100217	62001	0	0	0	181225	0	0	0	0	0	343443
PALNADU AT NARASARAOPET	6734	0	0	0	40733	0	0	0	0	0	0	0	0	47467
PRAKASAM AT ONGOLE	0	29635	63265	0	2068	0	1765	125672	89032	0	0	0	0	311437
SRI POTTI SRIRAMULU NELLORE	0	12272	0	29533	38786	0	2308	96975	5272	0	0	0	0	185146
SRI SATHYA SAI AT PUTTAPARTHY	9757	0	0	0	3303	526	46842	4266	4005	0	0	0	0	68699
SRIKAKULAM	0	0	24724	14660	47803	86821	26515	0	20715	0	0	0	0	221238
TIRUPATI	0	41879	42605	0	0	9065	0	17947	0	0	0	0	0	111496
VISAKHAPATNAM	0	0	13102	166760	0	0	0	0	0	0	0	0	0	179862
VIZIANAGARAM	0	0	5648	25036	0	47330	0	0	0	0	0	0	0	78014
WEST GODAVARI AT BHIMAVARAM	0	0	0	1064	0	0	0	0	24124	0	0	0	0	25188
YSR AT KADAPA	0	0	0	0	0	0	5745	13614	0	0	0	0	0	19359
Total:	206311	89715	252965	402630	303842	353927	122518	478696	275580	0	0	0	0	2486184

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	8756	18741	9877	6717	4097	0	0	0	0	48188
ANANTHAPURAMU	0	0	0	0	0	0	0	0	664	0	0	0	0	664
ANNAMAYYA AT RAYACHOTI	0	0	0	0	6432	0	1063	0	24646	0	0	0	0	32141
BAPATLA	0	3000	0	0	16564	25511	0	0	0	0	0	0	0	45075
CHITTOOR	0	0	994	0	0	0	190	0	0	0	0	0	0	1184
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	20321	0	0	0	0	0	0	0	0	20321
ELURU	6327	0	0	5166	0	0	0	0	0	0	0	0	0	11493
GUNTUR	4150	0	0	0	0	0	0	0	0	0	0	0	0	4150
KAKINADA	0	0	157	495	0	0	0	0	237	0	0	0	0	889
KONASEEMA AT AMALAPURAM	0	0	0	84789	25739	0	0	0	0	0	0	0	0	110528
KRISHNA AT MACHILIPATNAM	13608	0	466	10587	0	535	0	739	0	0	0	0	0	25935
KURNOOL	47050	0	0	0	7503	14968	5231	6264	22650	0	0	0	0	103666
NANDYAL	47861	0	0	3877	0	519	0	0	0	0	0	0	0	52257
NTR AT VIJAYAWADA	0	0	44326	48159	0	0	0	70400	0	0	0	0	0	162885
PALNADU AT NARASARAOPET	3200	0	0	0	14517	0	0	0	0	0	0	0	0	17717
PRAKASAM AT ONGOLE	0	15076	8118	0	981	0	524	37363	21052	0	0	0	0	83114
SRI POTTI SRIRAMULU NELLORE	0	5054	0	3965	11136	0	1100	40733	2418	0	0	0	0	64406
SRI SATHYA SAI AT PUTTAPARTHY	4530	0	0	6609	1571	250	23991	1782	2128	0	0	0	0	40861
SRIKAKULAM	0	0	23497	10461	20304	31893	19145	0	17766	0	0	0	0	123066
TIRUPATI	0	13000	20246	0	0	0	0	0	0	0	0	0	0	33246
VISAKHAPATNAM	0	0	7180	67749	0	0	0	0	0	0	0	0	0	74929
VIZIANAGARAM	0	0	2683	11682	0	32846	0	0	0	0	0	0	0	47211
WEST GODAVARI AT BHIMAVARAM	0	0	0	506	0	0	0	0	2647	0	0	0	0	3153
YSR AT KADAPA	0	0	0	0	0	0	2727	4762	0	0	0	0	0	7489
Total:	126726	36130	107667	254045	133824	125263	63848	168760	98305	0	0	0	0	1114568

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	3360	0	0	0	0	0	0	0	0	3360
GUNTUR	0	0	0	0	3280	0	0	0	0	0	0	0	0	3280
NANDYAL	0	0	0	0	3360	0	0	0	0	0	0	0	0	3360
PALNADU AT NARASARAOPET	0	0	0	0	3280	0	0	0	0	0	0	0	0	3280
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2450	0	0	0	0	0	0	0	0	2450
TIRUPATI	0	0	0	0	3360	0	0	0	0	0	0	0	0	3360
Total:	0	0	0	0	19090	0	0	0	0	0	0	0	0	19090

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	9000	0	0	5000	0	0	0	0	0	14000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	9000	0	0	0	0	9000
BAPATLA	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
CHITTOOR	0	0	0	4000	0	0	0	7000	1000	0	0	0	0	12000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	4000	0	3442	0	1558	0	0	0	0	0	9000
ELURU	0	0	0	0	0	4000	0	0	5000	0	0	0	0	9000
GUNTUR	0	0	0	4000	0	0	0	0	5000	0	0	0	0	9000
KAKINADA	0	0	0	2000	2000	0	0	5000	0	0	0	0	0	9000
KRISHNA AT MACHILIPATNAM	0	0	0	4000	0	0	5000	0	0	0	0	0	0	9000
KURNOOL	0	0	0	0	0	0	0	0	9500	0	0	0	0	9500
NANDYAL	0	0	0	2684	0	0	0	1300	5000	0	0	0	0	8984
NTR AT VIJAYAWADA	0	0	0	0	0	1375	0	2625	0	0	0	0	0	4000
PALNADU AT NARASARAOPET	0	0	0	909	0	0	0	2000	0	0	0	0	0	2909
PRAKASAM AT ONGOLE	0	0	0	0	9000	0	0	0	5000	0	0	0	0	14000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	4000	0	0	1250	5000	0	0	0	0	10250
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
SRIKAKULAM	0	0	0	4500	0	0	5000	0	0	0	0	0	0	9500
TIRUPATI	0	0	0	4000	0	0	0	5000	0	0	0	0	0	9000

HOA 222503001 03 130131 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	0	0	0	4000	0	0	0	5000	0	0	0	0	0	9000
Total:	0	0	0	34093	24000	8817	10000	35733	52500	0	0	0	0	165143

HOA 222503001 03 130134 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	35000	113159	0	0	46667	0	0	0	0	0	194826
CHITTOOR	0	0	0	0	35000	0	0	0	35000	0	0	0	0	70000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	35000	0	35000	0	0	0	0	70000
ELURU	0	0	0	0	35000	0	0	35000	0	0	0	0	0	70000
GUNTUR	0	0	0	0	0	0	0	0	35000	0	0	0	0	35000
KAKINADA	0	0	0	0	0	0	35000	0	35000	0	0	0	0	70000
KRISHNA AT MACHILIPATNAM	0	0	0	35000	0	0	35000	0	0	0	0	0	0	70000
KURNOOL	0	0	0	35000	0	0	0	0	0	0	0	0	0	35000
NTR AT VIJAYAWADA	0	0	0	0	0	0	35000	0	0	0	0	0	0	35000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	35000	0	0	0	35000	0	0	0	0	70000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	35000	0	35000	0	0	0	0	70000
SRIKAKULAM	0	0	0	0	0	0	0	70000	0	0	0	0	0	70000
TIRUPATI	0	0	0	0	0	0	0	0	35000	0	0	0	0	35000
VIZIANAGARAM	0	0	0	0	0	28000	25968	0	0	0	0	0	0	53968
YSR AT KADAPA	0	0	0	0	0	0	0	35000	0	0	0	0	0	35000
Total:	0	0	0	105000	218159	28000	200968	186667	245000	0	0	0	0	983794

HOA 222503001 03 130135 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	1460	0	0	0	0	1460
ANANTHAPURAMU	0	0	0	0	0	0	0	2100	0	0	0	0	0	2100
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
BAPATLA	0	0	0	0	0	0	0	0	3505	0	0	0	0	3505
CHITTOOR	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2000	0	2000	0	1000	3000	0	0	0	0	8000
ELURU	0	0	0	0	0	3000	0	3000	0	0	0	0	0	6000
GUNTUR	0	0	0	2000	0	0	0	2950	0	0	0	0	0	4950
KAKINADA	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
KONASEEMA AT AMALAPURAM	0	1000	0	0	0	0	0	3835	0	0	0	0	0	4835
KRISHNA AT MACHILIPATNAM	0	0	0	0	5000	0	0	3000	0	0	0	0	0	8000
NANDYAL	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
PALNADU AT NARASARAOPET	0	2000	0	0	0	0	0	5130	0	0	0	0	0	7130
PARVATHIPURAM MANYAM	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
PRAKASAM AT ONGOLE	0	0	0	2000	3000	0	0	0	0	0	0	0	0	5000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1970	0	0	0	0	0	0	0	0	1970
SRIKAKULAM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
TIRUPATI	0	0	0	1800	0	0	0	0	0	0	0	0	0	1800
VIZIANAGARAM	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	1000	2210	0	1750	0	0	0	0	0	4960
YSR AT KADAPA	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
Total:	0	7000	0	9800	12970	12210	7000	22765	14965	0	0	0	0	86710

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
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	1450	0	0	0	0	1450
BAPATLA	0	0	0	0	0	0	0	0	6630	0	0	0	0	6630
CHITTOOR	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	1700	0	0	0	0	0	0	1700
ELURU	0	0	0	0	0	0	0	0	6700	0	0	0	0	6700
GUNTUR	0	0	0	1700	0	0	0	0	0	0	0	0	0	1700
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	1700	0	0	0	0	1700
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
KURNOOL	0	0	0	1500	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
NTR AT VIJAYAWADA	0	0	0	0	0	1700	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
PARVATHIPURAM MANYAM	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
PRAKASAM AT ONGOLE	0	0	0	0	0	850	0	0	0	0	0	0	0	850
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	1700	0	5000	0	0	0	0	6700
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	1448	0	0	0	0	0	0	0	1448
SRIKAKULAM	0	0	0	1700	0	0	0	0	0	0	0	0	0	1700
TIRUPATI	0	0	0	0	0	2700	0	0	2000	0	0	0	0	4700
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	4100	0	0	2600	0	0	0	0	6700
YSR AT KADAPA	0	0	0	0	0	0	1700	0	0	0	0	0	0	1700
Total:	0	4900	0	4900	0	13798	5100	0	26080	0	0	0	0	54778

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
BAPATLA	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
CHITTOOR	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
GUNTUR	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
KAKINADA	0	0	0	0	2000	0	0	0	4641	0	0	0	0	6641
KONASEEMA AT AMALAPURAM	0	2000	0	0	0	0	0	0	4047	0	0	0	0	6047
KRISHNA AT MACHILIPATNAM	0	0	0	1750	0	0	0	0	0	0	0	0	0	1750

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
NANDYAL	0	0	0	0	0	1825	0	0	0	0	0	0	0	1825
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	7000	0	0	0	0	0	7000
PALNADU AT NARASARAOPET	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
PRAKASAM AT ONGOLE	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
TIRUPATI	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
VISAKHAPATNAM	0	650	0	0	0	0	0	0	699	0	0	0	0	1349
WEST GODAVARI AT BHIMAVARAM	0	1590	0	0	0	0	5300	0	0	0	0	0	0	6890
Total:	0	8240	0	5750	2000	6825	5300	7000	9387	0	0	0	0	44502

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
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	650	0	0	0	0	650
Total:	0	650	0	0	0	0	1000	0	650	0	0	0	0	2300

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
ANANTHAPURAMU	0	0	0	13059	0	0	0	0	0	0	0	0	0	13059
BAPATLA	0	0	0	0	15230	0	0	0	70041	0	0	0	0	85271
CHITTOOR	0	20660	0	0	22509	1758	1758	1758	16418	0	0	0	0	64861
GUNTUR	0	25364	0	26460	39142	30322	35080	21502	17640	0	0	0	0	195510
KAKINADA	0	0	0	0	111550	174570	0	0	0	0	0	0	0	286120
KONASEEMA AT AMALAPURAM	0	42790	0	0	25674	0	17116	0	17116	0	0	0	0	102696
KURNOOL	0	0	0	0	21240	15930	5310	0	0	0	0	0	0	42480
NANDYAL	0	21192	0	0	0	21192	0	0	15894	0	0	0	0	58278
PARVATHIPURAM MANYAM	0	0	0	0	45916	0	0	0	0	0	0	0	0	45916
PRAKASAM AT ONGOLE	0	0	0	16310	0	0	0	6803	0	0	0	0	0	23113
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	96668	0	0	0	0	0	96668
SRIKAKULAM	0	12240	0	27564	0	0	0	12240	6120	0	0	0	0	58164
TIRUPATI	0	10842	0	136436	10000	83670	34994	188066	49074	0	0	0	0	513082
VISAKHAPATNAM	0	0	0	0	0	30240	0	0	11340	0	0	0	0	41580
Total:	0	170730	0	219829	291261	357682	94258	327037	203643	0	0	0	0	1664440

HOA 222503001 03 200202 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	26500	0	0	0	0	26500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	11000	0	0	0	0	11000
BAPATLA	0	0	0	0	0	0	0	0	2830	0	0	0	0	2830
CHITTOOR	0	0	0	0	5000	0	0	3000	10000	0	0	0	0	18000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	5000	0	0	3000	0	0	0	0	8000
GUNTUR	0	0	0	0	0	0	0	0	8000	0	0	0	0	8000
KAKINADA	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	8000	0	0	0	0	8000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	6000	5000	0	0	0	0	11000
NANDYAL	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
NTR AT VIJAYAWADA	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	8000	0	0	0	0	0	8000
PRAKASAM AT ONGOLE	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	8000	0	10000	0	0	0	0	18000
TIRUPATI	0	0	0	5000	0	0	0	0	6000	0	0	0	0	11000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	3100	0	3000	4900	0	0	0	0	0	11000
YSR AT KADAPA	0	0	0	0	0	0	8000	0	0	0	0	0	0	8000
Total:	0	0	0	10000	18100	6000	19000	21900	93330	0	0	0	0	168330

HOA 222503001 03 200203 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	1300	0	0	0	0	1300
CHITTOOR	0	0	0	0	0	6400	0	0	5000	0	0	0	0	11400
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	1400	0	0	0	0	1400
TIRUPATI	0	0	0	0	0	0	0	0	6400	0	0	0	0	6400
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	1200	0	200	0	0	0	0	0	1400
YSR AT KADAPA	0	0	0	0	0	0	1400	0	0	0	0	0	0	1400
Total:	0	0	0	0	0	7600	1400	200	14100	0	0	0	0	23300

HOA 222503001 03 200204 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	0	0	0	0	0	0	0	0	9340	0	0	0	0	9340
NANDYAL	0	0	0	0	0	0	0	0	1400	0	0	0	0	1400
NTR AT VIJAYAWADA	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
TIRUPATI	0	0	0	0	0	6370	0	0	4920	0	0	0	0	11290
YSR AT KADAPA	0	0	0	0	0	0	1400	0	0	0	0	0	0	1400
Total:	0	0	0	0	0	12370	1400	0	15660	0	0	0	0	29430

HOA 222503001 03 210211 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	0	0	0	2500	0	0	0	0	0	0	0	0	2500
TIRUPATI	0	0	0	0	2700	0	0	0	0	0	0	0	0	2700
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	1160	0	0	0	0	0	0	1160
Total:	0	0	0	0	5200	0	1160	0	0	0	0	0	0	6360

HOA 222503001 03 210213 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	99920	0	0	0	0	0	0	0	99920
Total:	0	0	0	0	0	99920	0	0	0	0	0	0	0	99920

HOA 222503001 03 210215 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	125	0	0	0	0	0	125
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	3400	0	0	0	0	3400
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	400	0	0	0	0	0	400
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	400	0	0	0	0	0	400
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	400	0	0	0	0	0	400
Total:	0	0	0	0	0	0	0	1325	3400	0	0	0	0	4725

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	50178	50178	50178	50178	50178	50178	0	0	0	0	451602
CHITTOOR	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	0	0	0	451602
EAST GODAVARI AT RAJAMAHENDRAVARAM	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
ELURU	50178	50178	50178	50178	50178	0	100356	50178	50178	0	0	0	0	451602
GUNTUR	50178	50178	48708	50178	50178	50178	50178	50178	50178	0	0	0	0	450132
KAKINADA	25090	25090	22887	25090	25090	25090	25090	25090	25090	0	0	0	0	223607
KRISHNA AT MACHILIPATNAM	50178	50178	50178	50178	50178	50178	43886	57011	50178	0	0	0	0	452143
KURNOOL	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	0	0	0	451602
PRAKASAM AT ONGOLE	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	0	0	0	451602
SRI POTTI SRIRAMULU NELLORE	50178	50178	48708	50178	50178	0	100356	50178	50178	0	0	0	0	450132
SRIKAKULAM	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
VISAKHAPATNAM	0	13672	25090	0	50180	0	50180	25090	25090	0	0	0	0	189302
VIZIANAGARAM	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
YSR AT KADAPA	50178	50178	50178	0	100356	50178	50178	50178	50178	0	0	0	0	451602
Total:	551962	565634	571909	501784	652320	451606	696206	583885	577052	0	0	0	0	5152358

HOA 222503001 03 310318 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
BAPATLA	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
KURNOOL	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
TIRUPATI	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
VIZIANAGARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	50000	0	0	100000	0	0	0	0	0	0	150000

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	402987	445416	440307	422163	339835	349140	0	0	0	0	3911548
Total:	503900	503900	503900	402987	445416	440307	422163	339835	349140	0	0	0	0	3911548

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	30033	30377	30377	20567	3442	3700	0	0	0	0	210596
Total:	30700	30700	30700	30033	30377	30377	20567	3442	3700	0	0	0	0	210596

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	157422	173961	173961	157331	126784	130249	0	0	0	0	1493905
Total:	191399	191399	191399	157422	173961	173961	157331	126784	130249	0	0	0	0	1493905

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	193980	199300	199300	157053	75960	78189	0	0	0	0	1524392
Total:	206870	206870	206870	193980	199300	199300	157053	75960	78189	0	0	0	0	1524392

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	84990	21729	69188	19809	50818	0	0	0	0	0	305580
Total:	0	0	59046	84990	21729	69188	19809	50818	0	0	0	0	0	305580

HOA 222503001 04 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	0	0	670	0	646	278	400	0	0	0	0	0	1994
Total:	0	0	0	670	0	646	278	400	0	0	0	0	0	1994

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	28612	5919	23290	6669	18952	0	0	0	0	0	103324
Total:	0	0	19882	28612	5919	23290	6669	18952	0	0	0	0	0	103324

HOA 222503001 04 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	0	0	0	16670	1026	15140	4754	12191	0	0	0	0	0	49781
Total:	0	0	0	16670	1026	15140	4754	12191	0	0	0	0	0	49781

HOA 222503001 04 130131 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	27500	0	0	0	0	0	0	0	27500
Total:	0	0	0	0	0	27500	0	0	0	0	0	0	0	27500

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	75000	0	90000	45000	0	0	0	0	0	390000
Total:	0	180000	0	0	75000	0	90000	45000	0	0	0	0	0	390000

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	89688	0	0	0	0	0	177846
Total:	0	88158	0	0	0	0	0	89688	0	0	0	0	0	177846

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	8570	1860	0	5990	0	0	0	0	26585
Total:	0	10165	0	0	0	8570	1860	0	5990	0	0	0	0	26585

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 210215 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	0	0	0	0	0	30900	0	0	0	0	0	30900
Total:	0	0	0	0	0	0	0	30900	0	0	0	0	0	30900

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	60976	0	61371	0	0	0	0	0	0	224275
Total:	0	101928	0	0	60976	0	61371	0	0	0	0	0	0	224275

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	450000	450000	450000	450000	450000	450000	0	0	0	0	3600000
Total:	0	450000	450000	450000	450000	450000	450000	450000	450000	0	0	0	0	3600000

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	183486	158396	179814	183486	166724	183486	0	0	0	0	2689589
Total:	183486	1272470	178241	183486	158396	179814	183486	166724	183486	0	0	0	0	2689589

HOA 222503001 04 510511 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	0	0	146431	0	72169	0	0	0	0	0	0	218600
Total:	0	0	0	0	146431	0	72169	0	0	0	0	0	0	218600

HOA 22250310211 14 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	0	0	8585000	0	0	0	0	0	0	0	0	8585000
Total:	0	0	0	0	8585000	0	0	0	0	0	0	0	0	8585000

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	4000000000	0	0	0	0	0	0	7500000000
Total:	3500000000	0	0	0	0	0	4000000000	0	0	0	0	0	0	7500000000

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	600000000	0	0	0	0	0	0	1125000000
Total:	525000000	0	0	0	0	0	600000000	0	0	0	0	0	0	1125000000

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	200000000	0	0	0	0	0	0	375000000
Total:	175000000	0	0	0	0	0	200000000	0	0	0	0	0	0	375000000

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	1793615000	6015514000	6189068000	2407721000	0	0	0	0	0	0	44967508500
Total:	17669762500	8082476000	2809352000	1793615000	6015514000	6189068000	2407721000	0	0	0	0	0	0	44967508500

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	7036000	0	0	6872000	0	0	0	0	0	0	42028000
Total:	14088000	7016000	7016000	7036000	0	0	6872000	0	0	0	0	0	0	42028000

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	338808000	0	56000	340564000	0	0	0	0	0	0	2036320000
Total:	676948000	340012000	339932000	338808000	0	56000	340564000	0	0	0	0	0	0	2036320000

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	3552000	0	88000	3636000	0	0	0	0	0	0	21616000
Total:	7076000	3632000	3632000	3552000	0	88000	3636000	0	0	0	0	0	0	21616000

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	82372000	0	0	81656000	0	0	0	0	0	0	494512000
Total:	165508000	82488000	82488000	82372000	0	0	81656000	0	0	0	0	0	0	494512000

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	57900000	630000	140000	58610000	0	0	0	0	0	0	348980000
Total:	118660000	56520000	56520000	57900000	630000	140000	58610000	0	0	0	0	0	0	348980000

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	2289708000	0	371708000	2268114000	0	0	0	0	0	0	14089460000
Total:	4567902000	2297640000	2294388000	2289708000	0	371708000	2268114000	0	0	0	0	0	0	14089460000

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	238776000	1164000	0	239896000	0	0	0	0	0	0	1440436000
Total:	481872000	239368000	239360000	238776000	1164000	0	239896000	0	0	0	0	0	0	1440436000

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	152700000	0	0	151584000	0	0	0	0	0	0	916748000
Total:	306140000	153184000	153140000	152700000	0	0	151584000	0	0	0	0	0	0	916748000

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	16350000	0	0	16300000	0	0	0	0	0	0	98220000
Total:	32790000	16390000	16390000	16350000	0	0	16300000	0	0	0	0	0	0	98220000

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	170140000	0	0	147880000	0	0	0	0	0	0	1006805000
Total:	347415000	170685000	170685000	170140000	0	0	147880000	0	0	0	0	0	0	1006805000

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	19710000	0	0	19404000	0	0	0	0	0	0	118110000
Total:	39444000	19776000	19776000	19710000	0	0	19404000	0	0	0	0	0	0	118110000

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	420000	20000	0	420000	0	0	0	0	0	0	2690000
Total:	890000	470000	470000	420000	20000	0	420000	0	0	0	0	0	0	2690000

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	14909400	0	0	14909400	0	0	0	0	0	0	55910250
Total:	26091450	0	0	14909400	0	0	14909400	0	0	0	0	0	0	55910250

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	526800	0	0	526800	0	0	0	0	0	0	1975500
Total:	921900	0	0	526800	0	0	526800	0	0	0	0	0	0	1975500

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	3370800	0	0	3370800	0	0	0	0	0	0	12640500
Total:	5898900	0	0	3370800	0	0	3370800	0	0	0	0	0	0	12640500

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	119800	0	0	119800	0	0	0	0	0	0	449250
Total:	209650	0	0	119800	0	0	119800	0	0	0	0	0	0	449250

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	215600	0	215600	0	0	0	0	0	0	808500
Total:	377300	0	0	0	215600	0	215600	0	0	0	0	0	0	808500

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	23000	0	0	23000	0	0	0	0	0	0	86250
Total:	40250	0	0	23000	0	0	23000	0	0	0	0	0	0	86250

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	76600	0	0	76600	0	0	0	0	0	0	287250
Total:	134050	0	0	76600	0	0	76600	0	0	0	0	0	0	287250

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	1158000	0	0	1158000	0	0	0	0	0	0	4342500
Total:	2026500	0	0	1158000	0	0	1158000	0	0	0	0	0	0	4342500

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	84045600	0	0	84045600	0	0	0	0	0	0	315171000
Total:	147079800	0	0	84045600	0	0	84045600	0	0	0	0	0	0	315171000

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	620600	0	0	0	0	1706650
Total:	1086050	0	0	0	0	0	0	0	620600	0	0	0	0	1706650

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	1023600	0	0	0	0	0	0	0	0	0	2814900
Total:	1791300	0	0	1023600	0	0	0	0	0	0	0	0	0	2814900

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	235400	0	0	235400	0	0	0	0	0	0	882750
Total:	411950	0	0	235400	0	0	235400	0	0	0	0	0	0	882750

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	10246600	0	0	10246600	0	0	0	0	0	0	38424750
Total:	17931550	0	0	10246600	0	0	10246600	0	0	0	0	0	0	38424750

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	1185000	0	0	1185000	0	0	0	0	0	0	4443750
Total:	2073750	0	0	1185000	0	0	1185000	0	0	0	0	0	0	4443750

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	14400	0	0	14400	0	0	0	0	0	0	54000
Total:	25200	0	0	14400	0	0	14400	0	0	0	0	0	0	54000

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	82200	0	0	82200	0	0	0	0	0	0	308250
Total:	143850	0	0	82200	0	0	82200	0	0	0	0	0	0	308250

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	111000	0	0	0	0	0	0	0	0	0	305250
Total:	194250	0	0	111000	0	0	0	0	0	0	0	0	0	305250

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	1289158000	0	-1485989000	0	0	67665000	0	0	0	0	10947934000
Total:	0	0	11077100000	1289158000	0	-1485989000	0	0	67665000	0	0	0	0	10947934000

HOA 22250319011 48 900924 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	0	0	0	0	699080000	0	0	0	0	0	0	699080000
Total:	0	0	0	0	0	0	699080000	0	0	0	0	0	0	699080000

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	102740000	0	0	0	0	0	2394300000
Total:	2291560000	0	0	0	0	0	0	102740000	0	0	0	0	0	2394300000

HOA 22250319011 48 900932 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	0	0	0	648600000	0	0	0	0	0	0	0	648600000
Total:	0	0	0	0	0	648600000	0	0	0	0	0	0	0	648600000

HOA 22250319011 48 900933 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	0	0	0	7225000	0	0	0	0	0	0	0	7225000
Total:	0	0	0	0	0	7225000	0	0	0	0	0	0	0	7225000

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	1442328000	0	0	1330836000	0	0	0	0	4215364000
Total:	0	1442200000	0	0	0	1442328000	0	0	1330836000	0	0	0	0	4215364000

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	1132600	0	0	1132600	0	0	0	0	0	0	4247250
Total:	1982050	0	0	1132600	0	0	1132600	0	0	0	0	0	0	4247250

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	761600	0	0	0	0	2094400
Total:	1332800	0	0	0	0	0	0	0	761600	0	0	0	0	2094400

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	284200	0	0	284200	0	0	0	0	0	0	1065750
Total:	497350	0	0	284200	0	0	284200	0	0	0	0	0	0	1065750

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	10583200	0	0	10583200	0	0	0	0	39687000
Total:	18520600	0	0	0	0	10583200	0	0	10583200	0	0	0	0	39687000

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	1381200	0	0	1381200	0	0	0	0	0	0	5179500
Total:	2417100	0	0	1381200	0	0	1381200	0	0	0	0	0	0	5179500

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	14800	0	0	14800	0	0	0	0	0	0	55500
Total:	25900	0	0	14800	0	0	14800	0	0	0	0	0	0	55500

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	96000	0	0	96000	0	0	0	0	0	0	360000
Total:	168000	0	0	96000	0	0	96000	0	0	0	0	0	0	360000

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	172600	0	0	0	0	0	0	0	0	0	474650
Total:	302050	0	0	172600	0	0	0	0	0	0	0	0	0	474650

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	894036000	0	-1111869000	0	0	38753000	0	0	0	0	7874520000
Total:	0	0	8053600000	894036000	0	-1111869000	0	0	38753000	0	0	0	0	7874520000

HOA 22250319011 49 900924 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	0	0	0	0	564276000	0	0	0	0	0	0	564276000
Total:	0	0	0	0	0	0	564276000	0	0	0	0	0	0	564276000

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 900932 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	0	0	0	779600000	0	0	0	0	0	0	0	779600000
Total:	0	0	0	0	0	779600000	0	0	0	0	0	0	0	779600000

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	1256276000	0	0	1159166000	0	0	0	0	3671442000
Total:	0	1256000000	0	0	0	1256276000	0	0	1159166000	0	0	0	0	3671442000

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	1027000	0	0	1027000	0	0	0	0	0	0	3851250
Total:	1797250	0	0	1027000	0	0	1027000	0	0	0	0	0	0	3851250

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	829400	0	0	0	0	0	0	0	0	0	2280850
Total:	1451450	0	0	829400	0	0	0	0	0	0	0	0	0	2280850

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	614000	0	0	614000	0	0	0	0	0	0	2302500
Total:	1074500	0	0	614000	0	0	614000	0	0	0	0	0	0	2302500

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	10359000	0	0	10359000	0	0	0	0	38846250
Total:	18128250	0	0	0	0	10359000	0	0	10359000	0	0	0	0	38846250

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	1362200	0	0	1362200	0	0	0	0	0	0	5108250
Total:	2383850	0	0	1362200	0	0	1362200	0	0	0	0	0	0	5108250

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	14600	0	0	14600	0	0	0	0	0	0	54750
Total:	25550	0	0	14600	0	0	14600	0	0	0	0	0	0	54750

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	94600	0	0	94600	0	0	0	0	0	0	354750
Total:	165550	0	0	94600	0	0	94600	0	0	0	0	0	0	354750

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	127800	0	0	0	0	0	0	0	0	0	351450
Total:	223650	0	0	127800	0	0	0	0	0	0	0	0	0	351450

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	1140386000	0	-1478104000	0	0	46150000	0	0	0	0	9899932000
Total:	0	0	10191500000	1140386000	0	-1478104000	0	0	46150000	0	0	0	0	9899932000

HOA 22250319011 50 900924 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	0	0	0	0	815094000	0	0	0	0	0	0	815094000
Total:	0	0	0	0	0	0	815094000	0	0	0	0	0	0	815094000

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 900932 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	0	180612000	0	965200000	0	0	0	0	0	0	0	1145812000
Total:	0	0	0	180612000	0	965200000	0	0	0	0	0	0	0	1145812000

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	1488816000	0	0	1373731000	0	0	0	0	4351347000
Total:	0	1488800000	0	0	0	1488816000	0	0	1373731000	0	0	0	0	4351347000

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	618600	0	0	0	0	618600	0	0	0	0	2319750
Total:	1082550	0	0	618600	0	0	0	0	618600	0	0	0	0	2319750

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	479400	0	0	0	0	1318350
Total:	838950	0	0	0	0	0	0	0	479400	0	0	0	0	1318350

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	194800	0	0	194800	0	0	0	0	0	0	730500
Total:	340900	0	0	194800	0	0	194800	0	0	0	0	0	0	730500

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	486600	0	0	0	0	1338150
Total:	851550	0	0	0	0	0	0	0	486600	0	0	0	0	1338150

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	568800	0	568800	0	0	0	0	0	0	2133000
Total:	995400	0	0	0	568800	0	568800	0	0	0	0	0	0	2133000

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	10800	0	0	10800	0	0	0	0	0	0	40500
Total:	18900	0	0	10800	0	0	10800	0	0	0	0	0	0	40500

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	94800	0	0	94800	0	0	0	0	0	0	355500
Total:	165900	0	0	94800	0	0	94800	0	0	0	0	0	0	355500

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	502138000	0	90476000	-907470000	0	0	0	0	0	0	4566044000
Total:	0	0	4880900000	502138000	0	90476000	-907470000	0	0	0	0	0	0	4566044000

HOA 22250319011 51 900924 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	0	0	0	0	344626000	0	0	0	0	0	0	344626000
Total:	0	0	0	0	0	0	344626000	0	0	0	0	0	0	344626000

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 900932 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	0	0	0	700000	0	0	0	0	0	0	0	700000
Total:	0	0	0	0	0	700000	0	0	0	0	0	0	0	700000

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	465280000	0	0	429313000	0	0	0	0	1359793000
Total:	0	465200000	0	0	0	465280000	0	0	429313000	0	0	0	0	1359793000

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	563680	563680	496490	503290	503290	570480	0	0	0	0	5239460
ANAKAPALLI	3107295	3114345	3125985	2531875	2503487	2850300	2949001	2621600	2448810	0	0	0	0	25252698
ANANTHAPURAMU	3011325	2961335	2891391	3161850	2624130	2625960	2050460	2102878	3283498	0	0	0	0	24712827
ANNAMAYYA AT RAYACHOTI	2376105	2450215	2543025	2310725	2260115	2163965	2119959	2106722	2133585	0	0	0	0	20464416
BAPATLA	2005887	2078165	2069293	1923945	1772430	1852590	924790	2439365	1679830	0	0	0	0	16746295
CHITTOOR	1159740	1263960	1268000	1032910	1033630	678510	1589732	1252150	1114192	0	0	0	0	10392824
EAST GODAVARI AT RAJAMAHENDRAVARAM	900735	766485	850765	705255	699385	703935	707345	708695	710655	0	0	0	0	6753255
ELURU	1774290	1781290	1782550	1755077	1768300	1780280	1784420	1604760	1604760	0	0	0	0	15635727
GUNTUR	1556270	1052725	1000100	1128690	1034770	968950	1191140	1228622	1172350	0	0	0	0	10333617
KAKINADA	2204167	2210446	2155000	2244280	2084970	2027610	2019621	2103570	2026160	0	0	0	0	19075824
KONASEEMA AT AMALAPURAM	538745	538745	478435	441805	442885	446425	446425	446425	447085	0	0	0	0	4226975
KRISHNA AT MACHILIPATNAM	1619015	1538625	1581725	1456195	1375959	1468815	1454340	1501075	1546815	0	0	0	0	13542564
KURNOOL	2856268	2857718	2954480	2830260	2926796	2898640	1563040	3746240	2556890	0	0	0	0	25190332
NANDYAL	1873530	1357630	1357630	1341140	1346690	3384170	1810860	1983670	1815110	0	0	0	0	16270430
NTR AT VIJAYAWADA	1197245	923635	1626655	902590	899303	1110701	1263950	1377216	1192110	0	0	0	0	10493405
PALNADU AT NARASARAOPET	1196840	1203120	1204110	1307504	1109250	1189775	1136170	1140180	1141440	0	0	0	0	10628389
PARVATHIPURAM MANYAM	752500	752500	819210	452290	666270	884220	558180	1640210	864430	0	0	0	0	7389810
PRAKASAM AT ONGOLE	4540736	4530230	4538740	4370245	4710363	4451591	4239235	4332755	4237835	0	0	0	0	39951730
SRI POTTI SRIRAMULU NELLORE	4229161	4268280	4395030	4103170	4122080	4130800	3815990	3783940	3856094	0	0	0	0	36704545
SRI SATHYA SAI AT PUTTAPARTHY	2215395	2222515	2226115	1881725	1921795	1941915	1850235	1871585	1875785	0	0	0	0	18007065
SRIKAKULAM	4107195	4004465	3944765	2641715	4289143	3405855	3224921	3786002	3437117	0	0	0	0	32841178
TIRUPATI	3126995	2876260	3109270	2916500	2993925	2898055	2267365	3175965	2837535	0	0	0	0	26201870
VISAKHAPATNAM	1048015	1076675	1087754	1110615	964350	1009330	840020	840020	842800	0	0	0	0	8819579
VIZIANAGARAM	3466900	3471840	3555130	685220	3057368	1498215	7033451	3096098	3350625	0	0	0	0	29214847
WEST GODAVARI AT BHIMAVARAM	1178265	1180995	1180995	1129855	1181335	1189595	1194745	1128910	1197565	0	0	0	0	10562260
YSR AT KADAPA	3137541	3086685	2976105	3047062	3042067	3070655	2040583	3993060	2966312	0	0	0	0	27360070
Total:	55886480	54228114	55395258	47976178	51394476	51127347	50579268	54515003	50909868	0	0	0	0	472011992

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	11550	11550	10325	10325	10325	11550	0	0	0	0	108265
ANAKAPALLI	7850	7850	7850	4550	5850	5850	5850	5850	5850	0	0	0	0	57350
ANANTHAPURAMU	6465	6465	6465	7215	7175	7175	4675	3360	5340	0	0	0	0	54335
ANNAMAYYA AT RAYACHOTI	10000	12000	14000	12000	12000	10000	8000	8200	8200	0	0	0	0	94400
BAPATLA	10000	10000	79531	8000	8000	8000	2000	14000	8000	0	0	0	0	147531
CHITTOOR	8000	8000	8000	2600	2600	2000	4800	12350	7720	0	0	0	0	56070
EAST GODAVARI AT RAJAMAHENDRAVARAM	5700	5700	5700	4900	3150	3150	3150	3150	3150	0	0	0	0	37750
ELURU	14485	14485	14485	12952	16335	16335	16335	12335	12335	0	0	0	0	130082
GUNTUR	9905	7905	7555	5655	6250	5950	9950	9950	9950	0	0	0	0	73070
KAKINADA	8800	8500	7000	10150	6150	6150	6150	6150	6150	0	0	0	0	65200
KRISHNA AT MACHILIPATNAM	8000	8000	8000	8000	8000	8000	8000	6000	10000	0	0	0	0	72000
KURNOOL	21000	19000	19000	22450	17900	18100	9950	25250	17650	0	0	0	0	170300
NANDYAL	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
NTR AT VIJAYAWADA	13300	9300	17300	9050	9050	9050	9050	9050	9750	0	0	0	0	94900
PALNADU AT NARASARAOPET	6000	6000	6000	8000	8000	8000	8000	8000	8000	0	0	0	0	66000
PRAKASAM AT ONGOLE	11700	11700	11700	9410	9500	9500	9500	19650	11650	0	0	0	0	104310
SRI POTTI SRIRAMULU NELLORE	27600	27600	27600	25900	26400	26400	24400	22400	26400	0	0	0	0	234700
SRI SATHYA SAI AT PUTTAPARTHY	10140	10140	10140	10000	10000	10000	8000	8000	8000	0	0	0	0	84420
SRIKAKULAM	14100	14100	14100	9925	14100	10100	10100	16100	12100	0	0	0	0	114725
TIRUPATI	16500	16280	16100	21900	22200	21900	19900	24400	21900	0	0	0	0	181080
VISAKHAPATNAM	12700	12700	12825	11750	12550	12900	11500	11500	11500	0	0	0	0	109925
VIZIANAGARAM	18000	18000	18000	0	16000	8000	48000	14000	22000	0	0	0	0	162000
WEST GODAVARI AT BHIMAVARAM	8000	8000	8000	8000	8000	8000	8000	6710	8000	0	0	0	0	70710
YSR AT KADAPA	23950	23950	23950	26350	23850	24150	14150	32750	24800	0	0	0	0	217900
Total:	291075	283555	361181	254307	268610	253035	263785	293480	273995	0	0	0	0	2543023

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	189771	189771	167148	169437	187754	212823	0	0	0	0	1802980
ANAKAPALLI	1046132	1048506	1052426	852644	863384	959620	992819	978029	913561	0	0	0	0	8707121
ANANTHAPURAMU	1013908	997077	997387	1064612	883544	884160	690389	773180	1218444	0	0	0	0	8522701
ANNAMAYYA AT RAYACHOTI	800021	824974	856223	778006	760964	728590	713774	785993	796014	0	0	0	0	7044559
BAPATLA	675264	699600	696612	647673	596663	623654	314848	881990	626617	0	0	0	0	5762921
CHITTOOR	390488	425579	426939	347784	348026	228455	535268	463187	414509	0	0	0	0	3580235
EAST GODAVARI AT RAJAMAHENDRAVARAM	303216	258014	286392	237398	235423	236954	238103	264346	265078	0	0	0	0	2324924
ELURU	597272	599629	600054	590803	595256	599289	600683	598603	598603	0	0	0	0	5380192
GUNTUR	523881	354385	336675	379971	348349	326188	400999	458337	437342	0	0	0	0	3566127
KAKINADA	742095	744211	725543	755588	701951	682638	679947	784778	755896	0	0	0	0	6572647
KONASEEMA AT AMALAPURAM	181367	181367	161059	148752	149115	150307	150307	166556	166802	0	0	0	0	1455632
KRISHNA AT MACHILIPATNAM	545104	518037	532550	490284	463281	494546	495768	560046	577111	0	0	0	0	4676727
KURNOOL	961674	962162	994742	952917	985422	975941	526259	1357940	953941	0	0	0	0	8670998
NANDYAL	630805	457100	457100	451548	453416	1139439	609701	733956	677200	0	0	0	0	5610265
NTR AT VIJAYAWADA	403078	310985	547632	303884	302771	373894	425556	503525	444732	0	0	0	0	3616057
PALNADU AT NARASARAOPET	402967	405081	405414	440228	373475	400588	382538	425389	425859	0	0	0	0	3661539
PARVATHIPURAM MANYAM	253356	253356	275818	152287	224321	297671	187915	583513	322493	0	0	0	0	2550730
PRAKASAM AT ONGOLE	1528541	1525004	1527869	1471154	1585646	1498533	1427055	1613048	1580808	0	0	0	0	13757658
SRI POTTI SRIRAMULU NELLORE	1423836	1437007	1479686	1381414	1387781	1390717	1284739	1411665	1442162	0	0	0	0	12639007
SRI SATHYA SAI AT PUTTAPARTHY	745861	748258	749470	633525	647021	653796	622948	698256	699823	0	0	0	0	6198958
SRIKAKULAM	1382713	1348122	1328036	889331	1444021	1146622	1085714	1398983	1282232	0	0	0	0	11305774

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
TIRUPATI	1052736	968321	1046777	981871	1007975	975694	763337	1175059	1058581	0	0	0	0	9030351
VISAKHAPATNAM	352816	362467	366197	373893	324650	339795	282802	313376	314413	0	0	0	0	3030409
VIZIANAGARAM	1167172	1168836	1196880	230716	1041339	504433	2371168	1139317	1248471	0	0	0	0	10068332
WEST GODAVARI AT BHIMAVARAM	396634	397553	397553	380334	397667	400448	402182	421116	446714	0	0	0	0	3640201
YSR AT KADAPA	1062012	1039062	1001857	1025733	1024067	1033693	686917	1454558	1106514	0	0	0	0	9434413
Total:	18820732	18256621	18673456	16152121	17335299	17212813	17041173	20132500	18986743	0	0	0	0	162611458

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	80362	80362	71643	72323	72323	81042	0	0	0	0	747880
ANAKAPALLI	358426	368243	369759	295710	302924	331543	341403	308673	284674	0	0	0	0	2961355
ANANTHAPURAMU	349633	344634	344726	371829	313550	313733	251327	240088	382043	0	0	0	0	2911563
ANNAMAYYA AT RAYACHOTI	262336	273987	283888	257679	252771	240885	234614	233341	236061	0	0	0	0	2275562
BAPATLA	216116	223344	222457	203835	185616	198441	102427	252291	176652	0	0	0	0	1781179
CHITTOOR	120407	130829	131233	110390	111190	70380	183198	145560	125934	0	0	0	0	1129121
EAST GODAVARI AT RAJAMAHENDRAVARAM	113165	99740	108168	88183	87091	87654	88130	88265	88578	0	0	0	0	848974
ELURU	227617	228554	228755	224359	225025	226114	226583	208634	208634	0	0	0	0	2004275
GUNTUR	201744	150447	143680	162259	151439	140789	165078	169968	164554	0	0	0	0	1449958
KAKINADA	267582	267165	260976	267950	251289	245585	244218	252792	245133	0	0	0	0	2302690
KONASEEMA AT AMALAPURAM	66309	66309	56482	55885	57304	57870	57870	57870	57950	0	0	0	0	533849
KRISHNA AT MACHILIPATNAM	199970	191931	196288	182276	174256	184659	185204	187655	193271	0	0	0	0	1695510
KURNOOL	331352	331545	341296	334393	356435	346583	192347	431951	305039	0	0	0	0	2970941
NANDYAL	212593	161074	161074	158104	165041	373675	213463	230767	213911	0	0	0	0	1889702
NTR AT VIJAYAWADA	128163	101062	171346	97566	97235	118359	133702	145024	130900	0	0	0	0	1123357
PALNADU AT NARASARAOPET	129111	129771	129870	141161	119196	128860	122391	122840	122966	0	0	0	0	1146166
PARVATHIPURAM MANYAM	96267	96267	103019	63505	90988	106969	74371	200190	111135	0	0	0	0	942711
PRAKASAM AT ONGOLE	476928	474940	475831	463377	521628	480938	459172	468619	458515	0	0	0	0	4279948
SRI POTTI SRIRAMULU NELLORE	464999	469197	491984	458882	462522	463445	428101	422392	435838	0	0	0	0	4097360
SRI SATHYA SAI AT PUTTAPARTHY	257081	257590	258009	214971	216022	220422	211382	213517	214022	0	0	0	0	2063016
SRIKAKULAM	464727	454230	448307	301447	483455	389886	370136	422404	391864	0	0	0	0	3726456
TIRUPATI	353266	321970	347270	324088	333893	323487	257140	348835	315275	0	0	0	0	2925224
VISAKHAPATNAM	164440	169025	170798	167857	151013	158209	131126	131126	131571	0	0	0	0	1375165
VIZIANAGARAM	404131	403282	413991	81411	380617	182900	774040	402535	383321	0	0	0	0	3426228
WEST GODAVARI AT BHIMAVARAM	151794	152122	152122	145985	152244	153197	154021	146127	154323	0	0	0	0	1361935
YSR AT KADAPA	374571	369924	359609	358339	357428	361974	248157	467187	350988	0	0	0	0	3248177
Total:	6493350	6331095	6466228	5611803	6080534	5978200	5921924	6370974	5964194	0	0	0	0	55218302

HOA 222503277 07 010017 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	467500	0	0	0	0	467500
CHITTOOR	0	0	0	0	0	0	0	0	27000	0	0	0	0	27000
ELURU	0	0	0	0	0	0	0	0	18620	0	0	0	0	18620
KURNOOL	0	0	0	0	0	0	0	0	15000	0	0	0	0	15000
NANDYAL	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	14000	0	0	0	0	14000
SRIKAKULAM	0	0	0	0	0	0	0	0	23000	0	0	0	0	23000
TIRUPATI	0	0	0	0	0	0	0	0	5013	0	0	0	0	5013
Total:	0	0	0	0	0	0	0	0	670133	0	0	0	0	670133

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	680000	500000	360000	260000	300000	520000	0	0	0	0	3400000
BAPATLA	0	40000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
PALNADU AT NARASARAOPET	0	160000	140000	0	120000	180000	100000	20000	180000	0	0	0	0	900000
SRI SATHYA SAI AT PUTTAPARTHY	240000	220000	220000	1340000	480000	780000	414667	580000	514774	0	0	0	0	4789441
Total:	240000	420000	1160000	2040000	1120000	1340000	794667	920000	1234774	0	0	0	0	9269441

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	151480	1564	31200	0	0	0	0	0	0	0	439712
ANAKAPALLI	143077	325565	139664	308980	188280	0	42670	475625	0	0	0	0	0	1623861
ANANTHAPURAMU	0	259377	0	396455	0	79580	0	0	4589	0	0	0	0	740001
ANNAMAYYA AT RAYACHOTI	0	0	2346	0	1580	70753	62381	1185	339046	0	0	0	0	477291
BAPATLA	0	82400	0	0	0	132334	32674	82435	226250	0	0	0	0	556093
CHITTOOR	0	0	5840	0	0	0	57738	0	0	0	0	0	0	63578
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	41412	0	69750	18370	0	0	0	0	0	0	0	0	129532
ELURU	54270	107535	37765	109120	162464	46485	42306	35425	122345	0	0	0	0	717715
GUNTUR	0	0	6248	12000	0	0	1287716	207287	29259	0	0	0	0	1542510
KAKINADA	55215	69322	33595	81186	3040	164558	4200	150251	5520	0	0	0	0	566887
KONASEEMA AT AMALAPURAM	0	271214	8820	0	0	0	0	1320	99609	0	0	0	0	380963
KRISHNA AT MACHILIPATNAM	168948	213849	10206	13149	130944	0	169140	398650	42942	0	0	0	0	1147828
KURNOOL	85864	62113	0	18960	21966	605477	8130	0	24686	0	0	0	0	827196
NANDYAL	829710	0	0	1170	161501	68754	0	152327	0	0	0	0	0	1213462
NTR AT VIJAYAWADA	214530	26610	0	282547	0	84973	0	0	401981	0	0	0	0	1010641
PALNADU AT NARASARAOPET	66086	0	12090	0	0	57036	0	0	0	0	0	0	0	135212
PARVATHIPURAM MANYAM	0	161310	0	213940	20031	0	0	0	0	0	0	0	0	395281
PRAKASAM AT ONGOLE	34959	292853	4680	2300	7840	253899	8500	103460	424308	0	0	0	0	1132799
SRI POTTI SRIRAMULU NELLORE	18065	0	223557	6567	0	41320	0	7580	99238	0	0	0	0	396327
SRI SATHYA SAI AT PUTTAPARTHY	130996	0	137407	234556	448782	72689	247543	78529	214733	0	0	0	0	1565235
SRIKAKULAM	122860	66044	7034	157749	443266	640995	212776	795545	371554	0	0	0	0	2817823
TIRUPATI	211808	154942	53427	199558	1580	0	133460	438541	0	0	0	0	0	1193316
VISAKHAPATNAM	129671	0	0	4152	0	81940	0	30809	0	0	0	0	0	246572
VIZIANAGARAM	1010397	86416	838190	0	395792	279980	849620	637070	402850	0	0	0	0	4500315
WEST GODAVARI AT BHIMAVARAM	1560	0	0	31965	101464	26547	0	0	68907	0	0	0	0	230443

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
YSR AT KADAPA	78061	0	740817	208423	371070	0	2255	23520	1133	0	0	0	0	1425279
Total:	3356077	2220962	2517154	2504007	2479534	2738520	3161109	3619559	2878950	0	0	0	0	25475872

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	4005	0	0	0	0	0	0	0	0	0	4005
ANAKAPALLI	260	0	0	2293	0	0	105	0	0	0	0	0	0	2658
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	5238	0	0	5910	0	0	0	0	11148
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	150	0	0	0	0	0	0	0	0	150
ELURU	0	75	25	325	1358	25	25	25	4025	0	0	0	0	5883
GUNTUR	0	0	0	0	0	0	16280	0	0	0	0	0	0	16280
KAKINADA	0	0	0	0	3120	0	0	0	0	0	0	0	0	3120
KRISHNA AT MACHILIPATNAM	67418	35381	0	0	41412	0	0	0	4473	0	0	0	0	148684
KURNOOL	0	0	0	0	174	0	0	0	0	0	0	0	0	174
NTR AT VIJAYAWADA	0	0	0	0	0	36	0	0	239	0	0	0	0	275
PARVATHIPURAM MANYAM	0	0	0	40	0	0	0	0	0	0	0	0	0	40
SRI POTTI SRIRAMULU NELLORE	0	0	367	0	0	0	0	0	0	0	0	0	0	367
SRIKAKULAM	26507	0	0	3786	100	0	0	2880	27	0	0	0	0	33300
VISAKHAPATNAM	2675	0	0	2135	315	1095	0	0	0	0	0	0	0	6220
VIZIANAGARAM	0	0	0	0	0	0	15855	19080	0	0	0	0	0	34935
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	48	0	0	0	0	48
YSR AT KADAPA	0	0	0	0	540	0	0	0	0	0	0	0	0	540
Total:	96860	35456	392	12584	47169	6394	32265	21985	14722	0	0	0	0	267827

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	47067	0	10498	0	0	0	0	0	0	0	128605
ANAKAPALLI	39915	61725	36954	103680	111918	0	14367	159251	0	0	0	0	0	527810
ANANTHAPURAMU	0	0	0	119946	0	20305	0	0	1712	0	0	0	0	141963
ANNAMAYYA AT RAYACHOTI	0	0	790	0	532	20639	18634	399	70294	0	0	0	0	111288
BAPATLA	0	0	0	0	0	43404	8688	370	81576	0	0	0	0	134038
CHITTOOR	0	0	1964	0	0	0	19440	0	0	0	0	0	0	21404
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	9420	0	17728	6185	0	0	0	0	0	0	0	0	33333
ELURU	16466	36209	12714	36621	54432	15652	14245	11928	41264	0	0	0	0	239531
GUNTUR	0	0	2101	3931	0	0	433500	69832	10916	0	0	0	0	520280
KAKINADA	18523	23135	11311	27335	2072	49038	1414	50591	2003	0	0	0	0	185422
KONASEEMA AT AMALAPURAM	0	0	2968	0	0	0	0	468	0	0	0	0	0	3436
KRISHNA AT MACHILIPATNAM	70609	83919	3434	4072	58014	0	56852	113047	10928	0	0	0	0	400875
KURNOOL	24203	0	0	6384	7396	180745	2740	0	8635	0	0	0	0	230103
NANDYAL	279364	0	0	393	46365	22826	0	5322	0	0	0	0	0	354270
NTR AT VIJAYAWADA	72230	8232	0	71559	0	28610	0	0	128762	0	0	0	0	309393
PALNADU AT NARASARAOPET	18526	0	4066	0	0	13765	0	0	0	0	0	0	0	36357
PARVATHIPURAM MANYAM	0	22007	0	72034	0	0	0	0	0	0	0	0	0	94041
PRAKASAM AT ONGOLE	11725	70634	1572	774	2640	74228	2860	34222	138714	0	0	0	0	337369
SRI POTTI SRIRAMULU NELLORE	6082	0	67256	2211	0	10455	0	2694	28161	0	0	0	0	116859
SRI SATHYA SAI AT PUTTAPARTHY	40912	0	45513	63018	151101	24475	83348	20348	72300	0	0	0	0	501015
SRIKAKULAM	13649	2065	2370	45003	116243	208383	71642	219987	129656	0	0	0	0	808998
TIRUPATI	71319	43546	0	23605	532	0	7835	147819	0	0	0	0	0	294656
VISAKHAPATNAM	43865	0	0	0	0	27590	0	10086	0	0	0	0	0	81541
VIZIANAGARAM	283454	12508	228683	0	103557	94270	270214	202599	150303	0	0	0	0	1345588
WEST GODAVARI AT BHIMAVARAM	526	0	0	9589	34159	8936	0	0	25651	0	0	0	0	78861
YSR AT KADAPA	500034	0	345650	70128	124943	0	760	7920	423	0	0	0	0	1049858
Total:	1511402	373400	838386	725078	820089	853819	1006539	1056883	901298	0	0	0	0	8086894

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	15148	0	3120	0	0	0	0	0	0	0	43814
ANAKAPALLI	23434	44441	18575	41756	21654	0	5005	77801	0	0	0	0	0	232666
ANANTHAPURAMU	0	0	0	50512	0	7958	0	0	458	0	0	0	0	58928
ANNAMAYYA AT RAYACHOTI	0	0	235	0	158	8495	9980	142	26620	0	0	0	0	45630
BAPATLA	0	0	0	0	1340	13422	3267	99	27228	0	0	0	0	45356
CHITTOOR	0	0	584	83	1930	0	9060	0	0	0	0	0	0	11657
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	6627	0	11160	2939	0	0	0	0	0	0	0	0	20726
ELURU	8274	21456	7319	16115	18760	8191	8187	7085	16602	0	0	0	0	111989
GUNTUR	0	0	22344	7728	0	0	133672	36407	5852	0	0	0	0	206003
KAKINADA	2162	4580	0	9518	680	20053	420	26184	784	0	0	0	0	64381
KONASEEMA AT AMALAPURAM	0	0	882	0	0	0	0	160	0	0	0	0	0	1042
KRISHNA AT MACHILIPATNAM	29566	27044	1231	1315	21983	0	16914	65986	6538	0	0	0	0	170577
KURNOOL	9647	0	0	1896	3515	68983	813	7882	2468	0	0	0	0	95204
NANDYAL	105693	0	0	5668	26744	7018	0	1833	0	0	0	0	0	146956
NTR AT VIJAYAWADA	39371	2661	0	28951	0	8497	0	0	40198	0	0	0	0	119678
PALNADU AT NARASARAOPET	6695	0	1302	0	0	6055	0	0	0	0	0	0	0	14052
PARVATHIPURAM MANYAM	0	6536	0	27048	0	0	0	0	0	0	0	0	0	33584
PRAKASAM AT ONGOLE	3496	19584	468	230	862	27470	850	10647	46769	0	0	0	0	110376
SRI POTTI SRIRAMULU NELLORE	1806	0	38706	8134	0	522	0	758	10614	0	0	0	0	60540
SRI SATHYA SAI AT PUTTAPARTHY	15208	0	4097	25089	49442	7269	27082	9334	23448	0	0	0	0	160969
SRIKAKULAM	7951	614	703	19741	48299	67253	21375	79555	40895	0	0	0	0	286386
TIRUPATI	26530	30630	0	7988	190	0	2328	49077	0	0	0	0	0	116743
VISAKHAPATNAM	38903	0	0	4257	0	12373	0	4932	0	0	0	0	0	60465
VIZIANAGARAM	106903	3715	89355	0	43531	30747	110497	76205	49211	0	0	0	0	510164
WEST GODAVARI AT BHIMAVARAM	188	0	0	5114	11768	4245	0	0	8206	0	0	0	0	29521
YSR AT KADAPA	88862	0	174677	25338	41658	0	360	3414	136	0	0	0	0	334445
Total:	514689	167888	386024	312789	295453	301671	349810	457501	306027	0	0	0	0	3091852

HOA 222503277 07 110111 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	960	0	0	0	0	0	0	0	0	960
ANANTHAPURAMU	0	0	0	0	1935	0	0	0	0	0	0	0	0	1935
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	180	0	0	0	0	0	0	0	0	180
KAKINADA	0	0	0	0	600	0	0	0	0	0	0	0	0	600
KRISHNA AT MACHILIPATNAM	0	0	0	0	900	0	0	0	0	0	0	0	0	900
NANDYAL	0	0	0	0	1100	0	0	0	0	0	0	0	0	1100
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1605	0	0	0	0	0	0	0	0	1605
TIRUPATI	0	0	0	0	2150	0	0	0	0	0	0	0	0	2150
Total:	0	0	0	0	9430	0	0	0	0	0	0	0	0	9430

HOA 222503277 07 130131 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	250	0	0	0	0	500	0	0	0	0	750
GUNTUR	0	0	0	0	10000	0	0	10000	0	0	0	0	0	20000
NANDYAL	0	0	0	0	0	0	0	600	0	0	0	0	0	600
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	270	0	0	0	0	0	0	0	270
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	1200	0	0	0	0	0	0	0	1200
TIRUPATI	0	0	0	275	0	0	0	0	275	0	0	0	0	550
Total:	0	0	0	525	10000	1470	0	10600	775	0	0	0	0	23370

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	1000	0	5500	2100	1300	10380	0	0	0	0	24080
ANANTHAPURAMU	0	0	0	11545	0	3153	0	2688	7468	0	0	0	0	24854
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	7600	5712	0	8150	0	0	0	0	21462
BAPATLA	0	0	0	0	0	3240	0	0	6040	0	0	0	0	9280
CHITTOOR	0	3700	0	0	3500	6500	0	500	6279	0	0	0	0	20479
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1835	0	0	0	1731	0	1350	1510	0	0	0	0	6426
ELURU	0	0	0	2400	0	2814	0	1650	4689	0	0	0	0	11553
GUNTUR	0	2345	0	1420	1760	1650	1323	0	2985	0	0	0	0	11483
KAKINADA	0	3599	0	1200	2001	0	0	780	4566	0	0	0	0	12146
KONASEEMA AT AMALAPURAM	0	0	0	2125	845	897	0	480	2943	0	0	0	0	7290
KRISHNA AT MACHILIPATNAM	0	400	0	0	10197	0	0	2200	3561	0	0	0	0	16358
KURNOOL	0	0	0	9210	1006	2600	0	5980	6003	0	0	0	0	24799
NANDYAL	0	3300	0	3300	0	0	0	3900	6800	0	0	0	0	17300
NTR AT VIJAYAWADA	0	415	0	417	2000	0	0	1900	4842	0	0	0	0	9574
PALNADU AT NARASARAOPET	0	2520	0	2520	0	5240	0	0	2000	0	0	0	0	12280
PARVATHIPURAM MANYAM	0	0	0	0	3800	0	0	0	0	0	0	0	0	3800
PRAKASAM AT ONGOLE	0	5420	0	4400	2680	17100	0	0	11200	0	0	0	0	40800
SRI POTTI SRIRAMULU NELLORE	0	6300	0	0	22779	3910	0	10691	0	0	0	0	0	43680
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	2519	24399	0	3300	8433	0	0	0	0	38651
SRIKAKULAM	0	0	0	22326	2440	6720	0	7224	11505	0	0	0	0	50215
TIRUPATI	0	6600	0	1760	2200	1440	8340	6608	9452	0	0	0	0	36400
VISAKHAPATNAM	0	3337	0	0	1115	2838	0	0	2105	0	0	0	0	9395
VIZIANAGARAM	0	1263	0	5550	820	0	0	9972	9586	0	0	0	0	27191
WEST GODAVARI AT BHIMAVARAM	0	1264	0	421	2332	1591	0	4995	1386	0	0	0	0	11989
YSR AT KADAPA	0	0	0	2000	0	0	7500	0	3000	0	0	0	0	12500
Total:	0	46098	0	71594	61994	98923	24975	65518	134883	0	0	0	0	503985

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	3130	0	21615	56365	0	56675	0	0	0	0	161285
ANANTHAPURAMU	0	2219	0	67242	0	0	21243	0	111099	0	0	0	0	201803
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	80680	0	101153	0	0	0	0	181833
BAPATLA	0	0	0	29150	0	30649	10380	0	32500	0	0	0	0	102679
CHITTOOR	0	0	0	31940	0	42000	0	0	51659	0	0	0	0	125599
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	20280	0	0	0	11448	7790	0	11015	0	0	0	0	50533
ELURU	0	0	0	14896	0	7000	7884	0	33501	0	0	0	0	63281
GUNTUR	0	14540	0	13301	0	14300	9920	0	19739	0	0	0	0	71800
KAKINADA	0	23040	0	4750	0	12856	15900	0	39454	0	0	0	0	96000
KONASEEMA AT AMALAPURAM	0	2625	0	13125	0	13369	1600	0	14454	0	0	0	0	45173
KRISHNA AT MACHILIPATNAM	0	18160	0	0	0	47881	12100	0	24909	0	0	0	0	103050
KURNOOL	0	0	0	54254	0	11606	5640	0	84384	0	0	0	0	155884
NANDYAL	0	10750	0	13750	0	10500	11650	0	36650	0	0	0	0	83300
NTR AT VIJAYAWADA	0	5245	0	15750	0	5500	10170	0	18900	0	0	0	0	55565
PALNADU AT NARASARAOPET	0	49800	0	2600	0	0	8700	0	22160	0	0	0	0	83260
PARVATHIPURAM MANYAM	0	0	0	0	0	23600	0	0	0	0	0	0	0	23600

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
PRAKASAM AT ONGOLE	0	32410	0	0	0	111088	41800	0	70090	0	0	0	0	255388
SRI POTTI SRIRAMULU NELLORE	0	26240	0	0	0	176732	0	0	69900	0	0	0	0	272872
SRI SATHYA SAI AT PUTTAPARTHY	0	31447	0	47209	0	82975	9523	0	66827	0	0	0	0	237981
SRIKAKULAM	0	25400	0	119420	0	43203	29004	0	91338	0	0	0	0	308365
TIRUPATI	0	21020	0	18361	0	11608	64418	0	112290	0	0	0	0	227697
VISAKHAPATNAM	0	26230	0	0	0	8462	13268	0	12480	0	0	0	0	60440
VIZIANAGARAM	0	7895	0	34080	0	7875	19455	0	102040	0	0	0	0	171345
WEST GODAVARI AT BHIMAVARAM	0	7862	0	2622	0	27313	30729	0	10185	0	0	0	0	78711
YSR AT KADAPA	0	0	0	0	0	24000	0	0	58480	0	0	0	0	82480
Total:	0	348663	0	485580	0	745580	468219	0	1251882	0	0	0	0	3299924

HOA 222503277 07 130138 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	47928	63500	14682	0	76500	0	0	0	0	202610
ANANTHAPURAMU	0	0	0	119430	0	3004	0	0	118053	0	0	0	0	240487
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	94317	0	0	0	0	94317
BAPATLA	0	0	0	0	0	0	0	0	22700	0	0	0	0	22700
CHITTOOR	0	0	0	0	0	3500	0	0	0	0	0	0	0	3500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2955	0	902	0	0	0	0	0	0	0	3857
ELURU	0	0	0	66031	0	0	62033	27690	42538	0	0	0	0	198292
GUNTUR	0	7056	0	21312	8482	7200	13056	0	22608	0	0	0	0	79714
KAKINADA	0	0	0	0	33240	35282	0	-33240	0	0	0	0	0	35282
KRISHNA AT MACHILIPATNAM	0	16200	0	2355	37800	55670	27907	0	51098	0	0	0	0	191030
KURNOOL	0	0	0	21995	16243	7537	14096	14159	85501	0	0	0	0	159531
NANDYAL	0	17300	0	16460	17600	3686	18000	3200	42055	0	0	0	0	118301
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
PALNADU AT NARASARAOPET	0	0	0	0	0	1197	884	759	5955	0	0	0	0	8795
PRAKASAM AT ONGOLE	0	61500	0	8260	0	181448	0	0	68000	0	0	0	0	319208
SRI POTTI SRIRAMULU NELLORE	0	82650	0	0	191705	103208	0	153938	11925	0	0	0	0	543426
SRI SATHYA SAI AT PUTTAPARTHY	0	60599	0	22036	5500	166417	0	39908	144610	0	0	0	0	439070
SRIKAKULAM	0	121498	0	195450	500	95085	38070	62365	86717	0	0	0	0	599685
TIRUPATI	0	41160	0	0	7181	12720	12445	67785	140648	0	0	0	0	281939
VISAKHAPATNAM	0	55079	0	0	0	29070	4000	0	29271	0	0	0	0	117420
VIZIANAGARAM	0	0	0	0	5500	0	0	0	60394	0	0	0	0	65894
WEST GODAVARI AT BHIMAVARAM	0	17225	0	3100	0	7130	7490	3894	1000	0	0	0	0	39839
Total:	0	480267	0	479384	371679	776556	212663	340458	1106390	0	0	0	0	3767397

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	279199	145168	9996	9869	46312	283297	0	0	0	0	981292
ANANTHAPURAMU	0	530039	0	247734	306885	308962	0	0	650767	0	0	0	0	2044387
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	213266	0	0	597387	0	0	0	0	810653
BAPATLA	0	0	0	0	1239197	169379	0	895173	658636	0	0	0	0	2962385
CHITTOOR	0	84688	0	111990	122434	64272	64272	17586	37998	0	0	0	0	503240
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	102032	0	0	0	159142	51633	50874	42285	0	0	0	0	405966
ELURU	0	414646	0	333023	0	0	167600	1131655	253801	0	0	0	0	2300725
GUNTUR	0	744758	0	0	170308	0	381787	38214	129561	0	0	0	0	1464628
KAKINADA	0	0	0	362780	161107	0	1231256	0	453600	0	0	0	0	2208743
KONASEEMA AT AMALAPURAM	0	0	0	607804	147339	422626	58768	0	401528	0	0	0	0	1638065
KRISHNA AT MACHILIPATNAM	0	71176	0	0	211568	0	60009	72671	40888	0	0	0	0	456312
KURNOOL	0	0	0	382521	343284	104364	52816	1526475	235770	0	0	0	0	2645230
NANDYAL	0	0	0	166980	0	75942	77825	13955	220131	0	0	0	0	554833
NTR AT VIJAYAWADA	0	265492	0	71723	63508	101420	31754	22775	27342	0	0	0	0	584014
PALNADU AT NARASARAOPET	0	648694	0	0	487285	499785	172772	746915	553092	0	0	0	0	3108543
PARVATHIPURAM MANYAM	0	0	0	0	272558	0	0	0	0	0	0	0	0	272558
PRAKASAM AT ONGOLE	0	0	0	486231	550410	946523	72036	261586	1086351	0	0	0	0	3403137
SRI POTTI SRIRAMULU NELLORE	0	60664	0	0	871184	30241	74465	390271	1032559	0	0	0	0	2459384
SRI SATHYA SAI AT PUTTAPARTHY	0	400760	0	100190	757745	230464	0	39356	181660	0	0	0	0	1710175
SRIKAKULAM	0	51149	0	435978	94512	68795	162875	104426	115360	0	0	0	0	1033095
TIRUPATI	0	121780	0	28875	73697	0	195038	382543	95850	0	0	0	0	897783
VISAKHAPATNAM	0	139446	0	0	46482	0	69723	0	23241	0	0	0	0	278892
VIZIANAGARAM	0	151644	0	269573	391702	0	497995	16954	470159	0	0	0	0	1798027
WEST GODAVARI AT BHIMAVARAM	0	0	0	239776	234609	470360	431899	293792	153062	0	0	0	0	1823498
YSR AT KADAPA	0	0	0	685678	0	0	0	1412737	229922	0	0	0	0	2328337
Total:	0	3994419	0	4810055	6690982	3875537	3864392	7464270	7974247	0	0	0	0	38673902

HOA 222503277 07 210215 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	6931	8274	0	0	0	0	15205
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	6519	0	0	0	0	6519
BAPATLA	0	0	0	0	0	0	0	4000	0	0	0	0	0	4000
CHITTOOR	0	0	0	0	0	0	0	5800	0	0	0	0	0	5800
ELURU	0	0	0	0	0	0	0	1970	3685	0	0	0	0	5655
GUNTUR	0	0	0	0	0	0	0	2446	4754	0	0	0	0	7200
KAKINADA	0	0	0	0	0	0	0	1557	4400	0	0	0	0	5957
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	1050	2300	0	0	0	0	3350
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	7485	1720	0	0	0	0	9205
KURNOOL	0	0	0	0	0	0	0	8430	3000	0	0	0	0	11430
NANDYAL	0	0	0	0	0	0	0	1200	0	0	0	0	0	1200
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	3120	0	0	0	0	0	3120
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	3900	0	0	0	0	0	3900
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	25785	1340	0	0	0	0	27125
SRIKAKULAM	0	0	0	0	0	0	0	20170	10190	0	0	0	0	30360
TIRUPATI	0	0	0	0	0	0	0	4880	6520	0	0	0	0	11400

HOA 222503277 07 210215 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	0	564	4428	0	0	0	0	4992
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	2798	4375	0	0	0	0	7173
Total:	0	0	0	0	0	0	0	102086	61505	0	0	0	0	163591

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	1007918	3564340	5238075	3893159	1273883	0	0	0	0	0	30338054
ANANTHAPURAMU	0	3672605	7255524	1322001	2479795	5786715	2125125	475513	0	0	0	0	0	23117278
ANNAMAYYA AT RAYACHOTI	0	0	7852936	0	886217	1662406	2868653	1145321	0	0	0	0	0	14415533
BAPATLA	0	404151	2006930	0	73243	854809	155490	76279	0	0	0	0	0	3570902
CHITTOOR	0	367371	3116781	248149	1214238	1751404	853338	618931	0	0	0	0	0	8170212
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	2329224	108954	421358	1227896	680970	45905	0	0	0	0	0	4814307
ELURU	0	0	1686616	1622831	1036259	640149	856360	527653	0	0	0	0	0	6369868
GUNTUR	0	920906	1935285	93114	475544	1422108	1649753	608613	40000	0	0	0	0	7145323
KAKINADA	0	104124	2039655	0	523546	932709	3208936	472794	0	0	0	0	0	7281764
KONASEEMA AT AMALAPURAM	0	325687	334022	60608	409114	64008	478568	84670	17775	0	0	0	0	1774452
KRISHNA AT MACHILIPATNAM	0	908433	1732062	664292	1075015	904274	2333183	817796	0	0	0	0	0	8435055
KURNOOL	0	0	3483691	6102879	3299721	1978643	817353	20186503	0	0	0	0	0	35868790
NANDYAL	0	0	6851961	488531	2903336	1748501	2674730	6350312	6525	0	0	0	0	21023896
NTR AT VIJAYAWADA	0	0	1294673	0	940087	534139	382754	337733	82000	0	0	0	0	3571386
PALNADU AT NARASARAOPET	0	0	4331406	213388	1469037	1690142	786181	286229	0	0	0	0	0	8776383
PAO - ANDHRA PRADESH	0	7552800	0	0	0	9869075	7232450	0	8099475	0	0	0	0	32753800
PARVATHIPURAM MANYAM	0	0	1069082	64619	83007	276392	69212	514890	0	0	0	0	0	2077202
PRAKASAM AT ONGOLE	0	3666920	8446284	152915	4425037	5025887	997220	666111	0	0	0	0	0	23380374
SRI POTTI SRIRAMULU NELLORE	0	0	10447786	440593	3034013	3751824	2307398	2387103	0	0	0	0	0	22368717
SRI SATHYA SAI AT PUTTAPARTHY	0	8245411	3604568	1401957	3099797	3579156	1927442	611254	0	0	0	0	0	22469585
SRIKAKULAM	0	0	10967588	833339	5250982	4212259	3421159	1792256	114513	0	0	0	0	26592096
TIRUPATI	0	6251151	1210917	0	2544857	1683476	894182	1037978	111600	0	0	0	0	13734161
VISAKHAPATNAM	0	60785	3657575	215142	1158291	1570137	781954	670719	0	0	0	0	0	8114603
VIZIANAGARAM	0	0	6206459	508358	1192822	1874275	656669	2005994	0	0	0	0	0	12444577
WEST GODAVARI AT BHIMAVARAM	0	0	2026157	235308	511523	1198234	503529	296537	0	0	0	0	0	4771288
YSR AT KADAPA	0	2018412	4206903	0	4068708	1145759	453389	709217	0	0	0	0	0	12602388
Total:	0	43120886	104832634	15784896	46139887	60622452	43009157	44000194	8471888	0	0	0	0	365981994

HOA 222503277 07 250251 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	0	0	0	0	0	54809914	0	0	0	0	0	54809914
Total:	0	0	0	0	0	0	0	54809914	0	0	0	0	0	54809914

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
APAO - CHITTOOR	0	0	0	0	0	1302188	0	0	0	0	0	0	0	1302188
PAO - ELURU	0	0	0	0	0	431840	0	0	0	0	0	0	0	431840
PAO - SRIKAKULAM	0	0	0	0	0	3358943	0	0	0	0	0	0	0	3358943
PAO - VIJAYAWADA	0	0	4165185	17166466.59	0	0	6276322	9777648	22503135	0	0	0	0	59888757
Total:	0	0	4165185	17166466.59	0	5092971	6276322	9777648	22503135	0	0	0	0	64981728

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	84000	88500	37500	0	0	0	0	304500
ANANTHAPURAMU	0	0	597000	0	0	252000	0	0	273000	0	0	0	0	1122000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	294000	0	0	0	0	0	0	294000
CHITTOOR	0	0	0	0	0	178500	18000	0	18000	0	0	0	0	214500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	102000	0	0	42000	0	42000	102000	0	0	0	0	288000
ELURU	0	0	60000	12000	72000	60000	0	0	156000	0	0	0	0	360000
GUNTUR	0	0	201000	0	30000	9000	54000	24000	60000	0	0	0	0	378000
KAKINADA	0	0	112938	0	21290	120000	39292	27000	93000	0	0	0	0	413520
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	123000	0	0	0	0	123000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	498000	0	0	0	0	0	0	0	498000
KURNOOL	0	0	0	270000	0	0	0	0	379080	0	0	0	0	649080
NANDYAL	0	0	66000	60000	36000	25500	96000	70500	72000	0	0	0	0	426000
NTR AT VIJAYAWADA	0	0	0	0	0	168000	78000	90000	0	0	0	0	0	336000
PALNADU AT NARASARAOPET	0	0	240000	0	0	0	72000	0	42000	0	0	0	0	354000
PRAKASAM AT ONGOLE	0	0	97500	0	31500	343500	217500	0	174000	0	0	0	0	864000
SRI POTTI SRIRAMULU NELLORE	0	0	399000	0	0	727500	43500	16500	430500	0	0	0	0	1617000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	72000	0	419807	342000	0	672824	0	0	0	0	1506631
SRIKAKULAM	0	0	0	258603	110160	320268	130740	35000	111078	0	0	0	0	965849
TIRUPATI	0	0	0	0	0	0	156000	48000	264000	0	0	0	0	468000
WEST GODAVARI AT BHIMAVARAM	0	0	0	216000	0	66000	0	24000	60000	0	0	0	0	366000
Total:	0	63000	1906938	888603	300950	3230075	1625032	465500	3067982	0	0	0	0	11548080

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	2646060	2446260	2442238	2448831	2390614	2407962	0	0	0	0	21948455
CHITTOOR	1686036	1733230	1633002	1693746	1745702	1721568	0	3291067	1621008	0	0	0	0	15125359
ELURU	1545258	1532338	1190608	1517098	1527154	0	2996340	1464136	1489387	0	0	0	0	13262319
GUNTUR	1115532	1115309	1030347	1101454	1091398	1055868	0	2105925	1022483	0	0	0	0	9638316
KAKINADA	124692	103910	96536	124692	124692	0	228602	62346	145474	0	0	0	0	1010944
KONASEEMA AT AMALAPURAM	394862	207822	160894	202280	199106	166928	195353	207822	207822	0	0	0	0	1942889
KRISHNA AT MACHILIPATNAM	1821457	1837836	1472163	1798349	1743691	1702795	1753322	1777210	1717991	0	0	0	0	15624814
KURNOOL	1267712	1267712	981447	1267712	1267712	1267712	1266326	1267712	1267712	0	0	0	0	11121757
PARVATHIPURAM MANYAM	20782	0	34860	20782	20782	20782	62346	41564	41564	0	0	0	0	263462
PRAKASAM AT ONGOLE	1214752	1202594	1023733	1240001	1229499	1240897	1246930	1183241	1236539	0	0	0	0	10818186
SRI POTTI SRIRAMULU NELLORE	1849612	1863691	1027036	1697902	1704808	0	3404924	1704136	1596762	0	0	0	0	14848871
SRIKAKULAM	2157993	2201524	1446088	2195535	2198887	2220339	2660116	2410730	0	0	0	0	0	17491212

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
VISAKHAPATNAM	1618328	1621008	1098038	0	3225457	0	3232629	1603578	1588450	0	0	0	0	13987488
VIZIANAGARAM	644246	623464	436400	638706	643576	642234	644246	644246	644246	0	0	0	0	5561364
YSR AT KADAPA	1188604	1618236	1226148	0	2446754	1204024	1197744	1080672	1192202	0	0	0	0	11154384
Total:	19100148	19318620	15183562	16144317	21615478	13685385	21337709	21234999	16179602	0	0	0	0	163799820

HOA 222503277 07 310318 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
BAPATLA	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
CHITTOOR	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
GUNTUR	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
KRISHNA AT MACHILIPATNAM	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
NANDYAL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	65000	0	0	100000	0	0	0	0	0	0	165000

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	16275	0	949920	330840	0	-44320	0	0	0	0	2743205
ANANTHAPURAMU	0	0	2360085	0	0	904795	1173400	0	-63220	0	0	0	0	4375060
ANNAMAYYA AT RAYACHOTI	0	0	645990	191970	0	88690	24205	0	-13165	0	0	0	0	937690
BAPATLA	0	0	67925	0	0	144900	0	0	-12765	0	0	0	0	200060
CHITTOOR	0	0	194445	23575	0	234705	130945	0	-7395	0	0	0	0	576275
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	79485	0	0	-9625	58290	0	0	0	0	0	0	128150
ELURU	0	0	351485	277785	0	130800	-12335	0	-8310	0	0	0	0	739425
GUNTUR	0	0	142070	0	0	18120	91880	0	-200	0	0	0	0	251870
KAKINADA	0	0	287960	100090	0	146255	31215	0	-5865	0	0	0	0	559655
KONASEEMA AT AMALAPURAM	0	0	47225	0	0	242435	2190	0	-33050	0	0	0	0	258800
KRISHNA AT MACHILIPATNAM	0	0	14350	348590	0	583975	222720	0	-43855	0	0	0	0	1125780
KURNOOL	0	0	2044910	1398555	0	617360	-128395	0	-75710	0	0	0	0	3856720
NANDYAL	0	0	1154490	215670	0	118980	565770	0	-28410	0	0	0	0	2026500
NTR AT VIJAYAWADA	0	0	184735	0	0	151595	189285	0	0	0	0	0	0	525615
PALNADU AT NARASARAOPET	0	0	849685	0	0	487865	170305	0	-46115	0	0	0	0	1461740
PARVATHIPURAM MANYAM	0	0	1000	0	0	28805	0	0	-2000	0	0	0	0	27805
PRAKASAM AT ONGOLE	0	0	466975	0	0	222360	31090	0	-13830	0	0	0	0	706595
SRI POTTI SRIRAMULU NELLORE	0	0	585945	335105	0	655655	-11765	0	-58475	0	0	0	0	1506465
SRI SATHYA SAI AT PUTTAPARTHY	0	0	1161035	727010	0	1272705	-60885	0	-121070	0	0	0	0	2978795
SRIKAKULAM	0	0	3574525	125725	0	619860	190660	0	-67465	0	0	0	0	4443305
TIRUPATI	0	0	192260	12475	0	465970	312625	0	-33720	0	0	0	0	949610
VISAKHAPATNAM	0	0	0	59425	0	380330	2270	0	-34630	0	0	0	0	407395
VIZIANAGARAM	0	0	600410	106060	0	184605	176095	0	-12560	0	0	0	0	1054610
WEST GODAVARI AT BHIMAVARAM	0	0	398535	0	0	298920	168975	0	-10345	0	0	0	0	856085
YSR AT KADAPA	0	0	651725	0	0	352530	26275	0	-16865	0	0	0	0	1013665
Total:	0	0	17547740	3938310	0	9292510	3685655	0	-753340	0	0	0	0	33710875

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	410900000	0	0	0	0	0	0	0	0	0	876200000
Total:	0	0	465300000	410900000	0	0	0	0	0	0	0	0	0	876200000

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	16160000	0	16160000	0	0	0	0	60600000
Total:	28280000	0	0	0	0	0	16160000	0	16160000	0	0	0	0	60600000

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	229400	0	229400	0	0	0	0	860250
Total:	401450	0	0	0	0	0	229400	0	229400	0	0	0	0	860250

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	1834600	0	1834600	0	0	0	0	6879750
Total:	3210550	0	0	0	0	0	1834600	0	1834600	0	0	0	0	6879750

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	1412600	0	1412600	0	0	0	0	5297250
Total:	2472050	0	0	0	0	0	1412600	0	1412600	0	0	0	0	5297250

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	220200	0	220200	0	0	0	0	825750
Total:	385350	0	0	0	0	0	220200	0	220200	0	0	0	0	825750

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	131200	0	131200	0	0	0	0	492000
Total:	229600	0	0	0	0	0	131200	0	131200	0	0	0	0	492000

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	12000	0	12000	0	0	0	0	45000
Total:	21000	0	0	0	0	0	12000	0	12000	0	0	0	0	45000

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	265475800	0	0	0	0	0	0	0	730058450
Total:	464582650	0	0	0	0	265475800	0	0	0	0	0	0	0	730058450

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	97310600	0	0	97310600	0	0	0	0	0	0	364914750
Total:	170293550	0	0	97310600	0	0	97310600	0	0	0	0	0	0	364914750

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	96000000	0	96000000	0	0	0	0	0	0	360000000
Total:	168000000	0	0	0	96000000	0	96000000	0	0	0	0	0	0	360000000

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	96000000	0	0	96000000	0	0	0	0	0	360000000
Total:	168000000	0	0	0	96000000	0	0	96000000	0	0	0	0	0	360000000

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	16000000	0	0	16000000	0	0	0	0	0	0	60000000
Total:	28000000	0	0	16000000	0	0	16000000	0	0	0	0	0	0	60000000

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	13200000	0	0	13200000	0	0	0	0	0	0	49500000
Total:	23100000	0	0	13200000	0	0	13200000	0	0	0	0	0	0	49500000

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	134800	0	0	134800	0	0	0	0	0	0	505500
Total:	235900	0	0	134800	0	0	134800	0	0	0	0	0	0	505500

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	140000000	0	0	0	0	0	0	385000000
Total:	245000000	0	0	0	0	0	140000000	0	0	0	0	0	0	385000000

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	45830	45830	45830	47090	47090	47090	0	0	0	0	416250
ANAKAPALLI	580050	581510	581510	433690	379430	379430	722030	496790	501410	0	0	0	0	4655850
ANANTHAPURAMU	871000	871000	871000	870950	877300	891535	731410	1162416	877300	0	0	0	0	8023911
ANNAMAYYA AT RAYACHOTI	540700	581670	482240	650290	652810	633109	598550	608030	663550	0	0	0	0	5410949
BAPATLA	328290	386970	386970	425690	353702	325800	267120	386060	376370	0	0	0	0	3236972
CHITTOOR	537310	537310	537310	583140	588180	423730	752630	594500	594500	0	0	0	0	5148610
EAST GODAVARI AT RAJAMAHENDRAVARAM	602320	602320	603900	533950	582300	582300	582300	585460	543110	0	0	0	0	5217960
ELURU	807650	810690	810690	810690	817210	819750	819750	824490	829230	0	0	0	0	7350150
GUNTUR	833270	730020	730020	730020	788700	788700	896330	907070	918130	0	0	0	0	7322260
KAKINADA	961250	961250	961250	948400	925052	893820	893820	904880	904880	0	0	0	0	8354602
KONASEEMA AT AMALAPURAM	643990	648370	648370	674536	693860	695120	695120	699860	699860	0	0	0	0	6099086
KRISHNA AT MACHILIPATNAM	824780	824780	824780	759270	805100	805100	807940	807940	815250	0	0	0	0	7274940
KURNOOL	681440	761800	820480	798822	748480	748480	657190	859890	1055630	0	0	0	0	7132212
NANDYAL	650290	455580	455580	442730	443990	1236766	655530	655530	663430	0	0	0	0	5659426
NTR AT VIJAYAWADA	502160	502160	502160	254850	414880	414880	877390	573220	558865	0	0	0	0	4600565
PALNADU AT NARASARAOPET	702020	702020	702020	663300	663300	621656	609660	617560	623880	0	0	0	0	5905416
PARVATHIPURAM MANYAM	172880	374828	228400	169720	169720	169720	228400	228400	231560	0	0	0	0	1973628
PRAKASAM AT ONGOLE	707600	715020	760850	760850	760850	705950	705950	705950	705950	0	0	0	0	6528970
SRI POTTI SRIRAMULU NELLORE	834320	835780	946820	892560	893820	893820	893820	883614	857790	0	0	0	0	7932344
SRI SATHYA SAI AT PUTTAPARTHY	541110	541110	551068	583527	590630	593150	593150	576248	612572	0	0	0	0	5182565
SRIKAKULAM	846770	903870	903870	705606	962550	852130	852130	1074210	907650	0	0	0	0	8008786
TIRUPATI	1160990	1088180	1089440	1120700	1128460	1129920	1015720	1140740	1142320	0	0	0	0	10016470
VISAKHAPATNAM	751010	751010	752470	797040	803340	767660	792753	770820	777520	0	0	0	0	6963623
VIZIANAGARAM	643280	800150	744630	91660	665820	381260	2079582	765558	775160	0	0	0	0	6947100
WEST GODAVARI AT BHIMAVARAM	668324	723380	846957	751655	787930	787930	787930	794250	802150	0	0	0	0	6950506
YSR AT KADAPA	713800	759830	759830	715260	716520	716520	386770	1014980	668900	0	0	0	0	6452410
Total:	17152434	17496438	17548445	16214736	17259764	17304066	18950065	18685556	18154057	0	0	0	0	158765561

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	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
ANAKAPALLI	2450	2450	2450	2450	2450	2450	2450	2450	2450	0	0	0	0	22050
ANANTHAPURAMU	1000	1000	1000	1350	1350	1000	1700	1350	1350	0	0	0	0	11100
ANNAMAYYA AT RAYACHOTI	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
BAPATLA	0	0	48985	0	0	0	0	0	0	0	0	0	0	48985
CHITTOOR	350	350	350	650	850	0	1700	850	850	0	0	0	0	5950
EAST GODAVARI AT RAJAMAHENDRAVARAM	650	650	650	1000	1350	1350	1350	1350	1000	0	0	0	0	9350
ELURU	2700	2700	2700	2700	2700	2700	2700	2700	2700	0	0	0	0	24300

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	3200	3200	3200	3200	3700	3700	3700	3700	3700	0	0	0	0	31300
KAKINADA	2200	2200	2200	2200	2200	2200	2200	2200	2200	0	0	0	0	19800
KONASEEMA AT AMALAPURAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
KRISHNA AT MACHILIPATNAM	4000	4000	4000	2000	2000	2000	2000	2000	2000	0	0	0	0	24000
KURNOOL	850	1200	2200	2405	1700	1700	1700	1700	1700	0	0	0	0	15155
NTR AT VIJAYAWADA	3200	3200	3200	1535	5000	5000	5000	5450	5000	0	0	0	0	36585
PRAKASAM AT ONGOLE	500	500	850	595	850	850	850	850	850	0	0	0	0	6695
SRI POTTI SRIRAMULU NELLORE	3350	3350	4050	3700	3700	3700	3700	3700	3700	0	0	0	0	32950
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
TIRUPATI	1550	1550	1550	1550	1550	1550	1550	1550	1550	0	0	0	0	13950
VISAKHAPATNAM	7600	7600	7600	7250	8150	7800	8050	7800	7800	0	0	0	0	69650
YSR AT KADAPA	850	850	850	850	850	850	850	850	850	0	0	0	0	7650
Total:	41450	41800	92835	40435	45400	43850	46500	45500	44700	0	0	0	0	442470

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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	15431	15431	15431	15431	15431	15431	15855	17569	17569	0	0	0	0	143579
ANAKAPALLI	195305	195797	195797	146025	127755	127755	243111	185354	187077	0	0	0	0	1603976
ANANTHAPURAMU	293270	293270	293270	293270	295390	300183	246269	424402	327324	0	0	0	0	2766648
ANNAMAYYA AT RAYACHOTI	182055	195850	162372	218955	219803	213169	201533	226855	247570	0	0	0	0	1868162
BAPATLA	110537	130295	130295	143332	119094	109699	89941	141905	140424	0	0	0	0	1115522
CHITTOOR	180915	180915	180915	196344	198042	142671	253413	221808	221808	0	0	0	0	1776831
EAST GODAVARI AT RAJAMAHENDRAVARAM	202805	202805	203337	179784	196063	196063	196063	218437	202635	0	0	0	0	1797992
ELURU	271939	272963	272963	272963	275158	276013	276013	307620	309387	0	0	0	0	2535019
GUNTUR	280567	245802	245802	245802	265560	265560	301801	338432	342555	0	0	0	0	2531881
KAKINADA	323659	323659	323659	319332	311470	300954	300954	337613	337613	0	0	0	0	2878913
KONASEEMA AT AMALAPURAM	216833	218309	218309	227120	233626	234050	234050	261119	261119	0	0	0	0	2104535
KRISHNA AT MACHILIPATNAM	277708	277708	277708	255650	271081	271081	272037	301446	304172	0	0	0	0	2508591
KURNOOL	229444	256501	276259	268967	252015	252015	221279	317140	390365	0	0	0	0	2463985
NANDYAL	218955	153396	153396	149069	149493	416423	220719	244581	247526	0	0	0	0	1953558
NTR AT VIJAYAWADA	169079	169079	169079	85809	139692	139692	295420	214037	208513	0	0	0	0	1590400
PALNADU AT NARASARAOPET	236375	236375	236375	223338	223338	209316	205276	230413	232769	0	0	0	0	2033575
PARVATHIPURAM MANYAM	58210	126207	76904	57146	57146	57146	76904	85218	86396	0	0	0	0	681277
PRAKASAM AT ONGOLE	238252	240752	256183	256183	256183	237697	237697	263394	263394	0	0	0	0	2249735
SRI POTTI SRIRAMULU NELLORE	280921	281412	318800	300530	300954	300954	300954	329679	320044	0	0	0	0	2734248
SRI SATHYA SAI AT PUTTAPARTHY	182194	182194	185547	196475	198866	199714	199714	214999	228551	0	0	0	0	1788254
SRIKAKULAM	285113	304339	304339	237582	324097	286917	286917	394730	338648	0	0	0	0	2762682
TIRUPATI	390910	366395	366819	377344	379956	380448	341996	425613	426202	0	0	0	0	3455683
VISAKHAPATNAM	252868	252868	253360	268367	270487	258474	266923	287595	290093	0	0	0	0	2401035
VIZIANAGARAM	216596	269415	250721	30862	224186	128372	700204	285633	289212	0	0	0	0	2395201
WEST GODAVARI AT BHIMAVARAM	225028	243566	285174	253086	265300	265300	265300	296337	299282	0	0	0	0	2398373
YSR AT KADAPA	240340	255839	255839	240832	241256	241256	130227	366690	249568	0	0	0	0	2221847
Total:	5775309	5891142	5908653	5459598	5811442	5826353	6380570	6938619	6769816	0	0	0	0	54761502

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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	6583	6583	6583	6583	6583	6583	6709	6709	6709	0	0	0	0	59625
ANAKAPALLI	68256	68402	68402	50099	47021	47021	81281	58788	59345	0	0	0	0	548615
ANANTHAPURAMU	100293	100293	100293	102099	103000	102487	91881	133046	103000	0	0	0	0	936392
ANNAMAYYA AT RAYACHOTI	64322	68419	58476	76198	76475	73323	67718	68823	77706	0	0	0	0	631460
BAPATLA	42789	49830	49830	52519	44482	41692	35824	47749	46907	0	0	0	0	411622
CHITTOOR	65981	65981	65981	68711	70272	42942	94174	72141	72141	0	0	0	0	618324
EAST GODAVARI AT RAJAMAHENDRAVARAM	72673	72673	72831	66328	74063	74063	74063	74474	67509	0	0	0	0	648677
ELURU	105965	106269	106269	106269	107074	107480	107480	108144	108808	0	0	0	0	963758
GUNTUR	109103	98778	102109	102109	111498	111498	125986	127471	129053	0	0	0	0	1017605
KAKINADA	117831	117831	117831	116546	113719	109914	109914	111336	111336	0	0	0	0	1026258
KONASEEMA AT AMALAPURAM	79301	79797	79797	82571	83504	84772	84772	85341	85341	0	0	0	0	745196
KRISHNA AT MACHILIPATNAM	95928	95928	95928	90560	95143	95143	95427	95427	96344	0	0	0	0	855828
KURNOOL	80442	95345	114123	109933	93160	93160	85234	98842	125390	0	0	0	0	895629
NANDYAL	74229	54758	54758	49952	52903	133355	74057	74057	74909	0	0	0	0	642978
NTR AT VIJAYAWADA	69493	69493	69493	34269	59049	59049	105400	75028	73547	0	0	0	0	614821
PALNADU AT NARASARAOPET	85635	85635	85635	82600	82162	77165	75676	76685	77476	0	0	0	0	728669
PARVATHIPURAM MANYAM	24140	44334	29692	23824	23824	23824	29692	29692	30198	0	0	0	0	259220
PRAKASAM AT ONGOLE	76472	77243	84576	83926	85157	79667	79667	79667	79667	0	0	0	0	726042
SRI POTTI SRIRAMULU NELLORE	98110	98344	116110	107353	107479	107479	107479	106679	104097	0	0	0	0	953130
SRI SATHYA SAI AT PUTTAPARTHY	64711	64711	66304	69778	70605	70882	70882	69218	72850	0	0	0	0	619941
SRIKAKULAM	107327	116463	116463	92289	120614	109672	109672	131880	115224	0	0	0	0	1019604
TIRUPATI	137351	130070	130222	133461	134398	134633	120929	135804	136057	0	0	0	0	1192925
VISAKHAPATNAM	120163	120163	120396	122179	128534	122825	126840	123331	124404	0	0	0	0	1108835
VIZIANAGARAM	75875	98224	89341	9166	94055	52018	229136	92334	93578	0	0	0	0	833727
WEST GODAVARI AT BHIMAVARAM	87230	95747	115519	95242	99046	99046	99046	99835	100816	0	0	0	0	891527
YSR AT KADAPA	86873	94150	94150	89769	89920	89920	48580	126031	81984	0	0	0	0	801377
Total:	2117076	2175464	2211112	2024333	2173740	2149613	2337519	2308532	2254396	0	0	0	0	19751785

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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	0	0	0	0	0	0	0	35000	0	0	0	0	35000
ELURU	0	0	0	0	0	0	0	0	43000	0	0	0	0	43000
TIRUPATI	0	0	0	0	0	0	0	0	75563	0	0	0	0	75563
Total:	0	0	0	0	0	0	0	0	153563	0	0	0	0	153563

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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	0	0	0	2520	0	0	0	0	0	0	0	2520
ANAKAPALLI	5840	0	0	58680	0	0	58680	88020	0	0	0	0	0	211220
ANANTHAPURAMU	31786	0	98712	25697	25427	0	0	50854	0	0	0	0	0	232476
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	75292	3780	0	25664	0	0	0	0	104736
BAPATLA	0	33312	117360	0	0	0	0	0	0	0	0	0	0	150672
CHITTOOR	0	0	0	0	0	10220	0	0	0	0	0	0	0	10220
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	69302	0	0	0	0	0	0	0	0	0	69302
ELURU	21523	0	0	0	24007	10220	0	0	0	0	0	0	0	55750
GUNTUR	0	0	0	58680	0	41822	558660	0	0	0	0	0	0	659162
KAKINADA	70038	0	0	0	13564	32500	29340	29340	29340	0	0	0	0	204122
KONASEEMA AT AMALAPURAM	36406	0	0	0	18064	0	0	0	0	0	0	0	0	54470
KRISHNA AT MACHILIPATNAM	62681	35469	0	45830	0	0	0	34426	297758	0	0	0	0	476164
KURNOOL	0	0	0	29160	0	229150	299240	227920	4380	0	0	0	0	789850
NANDYAL	1460	0	0	0	0	5040	0	0	0	0	0	0	0	6500
NTR AT VIJAYAWADA	0	20384	0	160030	0	0	104373	0	1260	0	0	0	0	286047
PALNADU AT NARASARAOPET	0	0	0	0	0	51100	16827	0	79502	0	0	0	0	147429
PARVATHIPURAM MANYAM	0	8955	0	38089	0	0	176040	0	0	0	0	0	0	223084
PRAKASAM AT ONGOLE	23360	0	0	0	0	0	0	72124	0	0	0	0	0	95484
SRI SATHYA SAI AT PUTTAPARTHY	0	0	157412	142073	26426	10486	1260	0	60958	0	0	0	0	398615
SRIKAKULAM	28550	0	0	84064	23366	55105	0	29232	0	0	0	0	0	220317
TIRUPATI	15273	0	1260	2920	942	0	39420	123617	0	0	0	0	0	183432
VISAKHAPATNAM	483833	0	0	0	0	41453	120916	62712	0	0	0	0	0	708914
VIZIANAGARAM	0	0	166560	0	0	0	169973	0	0	0	0	0	0	336533
WEST GODAVARI AT BHIMAVARAM	50839	0	0	30405	0	0	0	0	0	0	0	0	0	81244
YSR AT KADAPA	0	0	146085	36177	0	0	0	0	0	0	0	0	0	182262
Total:	831589	98120	687389	781107	131796	564908	1578509	718245	498862	0	0	0	0	5890525

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	233	0	0	0	0	0	0	0	0	0	233
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	245	0	0	0	0	0	0	0	0	0	245
GUNTUR	0	0	0	350	0	0	0	0	0	0	0	0	0	350
KAKINADA	0	0	0	333	0	0	0	0	0	0	0	0	0	333
KRISHNA AT MACHILIPATNAM	62867	0	0	135	0	0	0	30359	0	0	0	0	0	93361
NTR AT VIJAYAWADA	0	0	0	3120	0	0	270	0	0	0	0	0	0	3390
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	700	0	0	0	0	0	700
VISAKHAPATNAM	0	0	0	0	490	600	0	0	0	0	0	0	0	1090
Total:	62867	0	0	4416	490	600	270	31059	0	0	0	0	0	99702

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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	0	0	0	848	0	0	0	0	0	0	0	848
ANAKAPALLI	1968	0	0	19758	0	0	19758	29637	0	0	0	0	0	71121
ANANTHAPURAMU	10702	0	32747	6152	6395	0	0	11570	0	0	0	0	0	67566
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	25351	1272	0	8641	0	0	0	0	35264
BAPATLA	0	11216	39516	0	0	0	0	0	0	0	0	0	0	50732
CHITTOOR	0	0	0	0	0	3444	0	0	0	0	0	0	0	3444
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	23333	0	0	0	0	0	0	0	0	0	23333
ELURU	6798	0	0	0	8081	3444	0	0	0	0	0	0	0	18323
GUNTUR	0	0	0	19758	0	13908	174673	0	0	0	0	0	0	208339
KAKINADA	23581	0	0	0	4567	10941	9879	9879	9879	0	0	0	0	68726
KONASEEMA AT AMALAPURAM	11845	0	0	0	6082	0	0	0	0	0	0	0	0	17927
KRISHNA AT MACHILIPATNAM	31714	9269	0	15431	0	0	0	18907	103239	0	0	0	0	178560
KURNOOL	0	0	0	9816	0	77155	100752	76797	1579	0	0	0	0	266099
NANDYAL	492	0	0	0	0	1696	0	0	0	0	0	0	0	2188
NTR AT VIJAYAWADA	0	6195	0	53883	0	0	35143	0	424	0	0	0	0	95645
PALNADU AT NARASARAOPET	0	0	0	0	0	14706	5662	0	27836	0	0	0	0	48204
PARVATHIPURAM MANYAM	0	3015	0	12825	0	0	59274	0	0	0	0	0	0	75114
PRAKASAM AT ONGOLE	7872	0	0	0	0	0	0	24284	0	0	0	0	0	32156
SRI SATHYA SAI AT PUTTAPARTHY	0	0	52040	47836	8897	3529	424	0	20524	0	0	0	0	133250
SRIKAKULAM	9613	0	0	28305	7867	11454	0	5853	0	0	0	0	0	63092
TIRUPATI	5141	0	424	983	317	0	13122	41623	0	0	0	0	0	61610
VISAKHAPATNAM	126219	0	0	0	0	13955	32128	21187	0	0	0	0	0	193489
VIZIANAGARAM	0	0	56082	0	0	0	57228	0	0	0	0	0	0	113310
WEST GODAVARI AT BHIMAVARAM	16894	0	0	10237	0	0	0	0	0	0	0	0	0	27131
YSR AT KADAPA	0	0	44444	8999	0	0	0	0	0	0	0	0	0	53443
Total:	252839	29695	225253	257316	42206	180431	509315	239737	172122	0	0	0	0	1908914

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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	0	0	0	252	0	0	0	0	0	0	0	252
ANAKAPALLI	584	0	0	8002	1387	0	6925	21123	0	0	0	0	0	38021
ANANTHAPURAMU	4583	0	11174	2569	2542	0	0	5084	0	0	0	0	0	25952
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	7529	378	0	2714	0	0	0	0	10621
BAPATLA	0	3997	14082	0	0	0	0	0	0	0	0	0	0	18079
CHITTOOR	0	0	0	1929	0	1462	5651	0	0	0	0	0	0	9042
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	9681	0	0	0	0	0	0	0	0	0	9681
ELURU	2152	0	0	0	3846	1022	0	0	0	0	0	0	0	7020
GUNTUR	0	0	9160	8685	0	6374	75644	0	0	0	0	0	0	99863
KAKINADA	13818	0	0	666	3079	7358	7042	7042	7042	0	0	0	0	46047
KONASEEMA AT AMALAPURAM	3988	0	0	0	1806	0	1142	0	0	0	0	0	0	6936
KRISHNA AT MACHILIPATNAM	14527	3703	0	5408	0	0	0	6479	31595	0	0	0	0	61712
KURNOOL	0	0	0	3492	0	22915	33170	34010	438	0	0	0	0	94025
NANDYAL	146	0	0	1832	0	504	0	0	0	0	0	0	0	2482

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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	4077	0	22722	0	0	12183	0	126	0	0	0	0	39108
PALNADU AT NARASARAOPET	0	0	0	0	0	6079	1751	0	19080	0	0	0	0	26910
PARVATHIPURAM MANYAM	0	895	0	7618	0	0	17604	0	0	0	0	0	0	26117
PRAKASAM AT ONGOLE	2453	0	0	0	0	0	0	19925	0	0	0	0	0	22378
SRI SATHYA SAI AT PUTTAPARTHY	0	0	8651	17050	2642	1265	152	0	6096	0	0	0	0	35856
SRIKAKULAM	9136	0	0	9405	2337	6047	642	4677	0	0	0	0	0	32244
TIRUPATI	1752	0	152	467	151	0	4725	13704	0	0	0	0	0	20951
VISAKHAPATNAM	78713	0	0	0	3744	6635	19345	10039	0	0	0	0	0	118476
VIZIANAGARAM	0	0	26649	0	0	0	16998	0	0	0	0	0	0	43647
WEST GODAVARI AT BHIMAVARAM	5902	0	0	4040	0	0	0	0	0	0	0	0	0	9942
YSR AT KADAPA	0	0	17279	4642	0	0	0	0	0	0	0	0	0	21921
Total:	137754	12672	87147	108208	21534	67442	203352	122083	67091	0	0	0	0	827283

HOA 22250327711 22 130131 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	1029	0	688	0	0	3336	0	0	0	0	5053
CHITTOOR	0	0	0	1800	0	0	0	0	0	0	0	0	0	1800
ELURU	0	0	0	0	0	876	0	0	0	0	0	0	0	876
GUNTUR	0	0	0	0	0	0	0	0	2471	0	0	0	0	2471
NANDYAL	0	0	0	900	0	0	0	0	0	0	0	0	0	900
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	1425	0	0	0	0	1425
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1800	975	0	520	0	0	0	0	0	3295
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
SRIKAKULAM	0	0	0	0	0	0	0	0	580	0	0	0	0	580
TIRUPATI	0	0	0	725	0	0	0	0	2475	0	0	0	0	3200
WEST GODAVARI AT BHIMAVARAM	0	0	0	762	0	0	1117	0	0	0	0	0	0	1879
Total:	0	0	0	5216	1800	5539	1117	520	10287	0	0	0	0	24479

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	2100	3150	1100	0	0	0	0	7350
ANANTHAPURAMU	0	0	0	6827	0	2495	0	277	7648	0	0	0	0	17247
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	2700	0	0	8425	0	0	0	0	11125
BAPATLA	0	0	0	0	0	1500	0	0	825	0	0	0	0	2325
CHITTOOR	0	0	0	0	4200	4200	0	1550	2010	0	0	0	0	11960
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2540	0	0	0	3635	0	2243	3462	0	0	0	0	11880
ELURU	0	0	0	3192	0	3248	0	2145	3286	0	0	0	0	11871
GUNTUR	0	5425	0	1385	1654	2200	0	5535	500	0	0	0	0	16699
KAKINADA	0	3909	0	0	3570	1204	1980	3845	2609	0	0	0	0	17117
KONASEEMA AT AMALAPURAM	0	1992	0	2201	2461	1976	0	1020	1385	0	0	0	0	11035
KRISHNA AT MACHILIPATNAM	0	1380	0	3500	746	1000	0	2689	2424	0	0	0	0	11739
KURNOOL	0	0	0	4900	2420	1100	0	4090	2605	0	0	0	0	15115
NANDYAL	0	1000	0	3038	0	0	0	862	7400	0	0	0	0	12300
NTR AT VIJAYAWADA	0	4570	0	983	1396	0	0	0	4801	0	0	0	0	11750
PALNADU AT NARASARAOPET	0	6900	0	0	0	1100	0	0	1100	0	0	0	0	9100
PARVATHIPURAM MANYAM	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
PRAKASAM AT ONGOLE	0	2000	0	2600	1650	1450	4000	0	3400	0	0	0	0	15100
SRI POTTI SRIRAMULU NELLORE	0	1952	0	0	8598	1650	0	4500	0	0	0	0	0	16700
SRI SATHYA SAI AT PUTTAPARTHY	0	6400	0	0	556	2443	0	1800	2078	0	0	0	0	13277
SRIKAKULAM	0	1456	0	3891	0	480	0	829	10082	0	0	0	0	16738
TIRUPATI	0	4237	0	55	0	207	3328	11789	2380	0	0	0	0	21996
VISAKHAPATNAM	0	7323	0	0	4892	1584	0	0	1970	0	0	0	0	15769
VIZIANAGARAM	0	500	0	990	1480	960	0	6810	4827	0	0	0	0	15567
WEST GODAVARI AT BHIMAVARAM	0	487	0	0	487	5300	0	7809	1500	0	0	0	0	15583
YSR AT KADAPA	0	0	0	2100	0	0	3900	0	600	0	0	0	0	6600
Total:	0	53071	0	35662	36110	40432	15308	60943	76417	0	0	0	0	317943

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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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	3000	0	3050	0	12250	12500	0	25825	0	0	0	0	56625
ANANTHAPURAMU	0	0	0	39909	0	0	10338	0	54895	0	0	0	0	105142
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	15700	0	43296	0	0	0	0	58996
BAPATLA	0	0	0	23400	0	8782	0	0	13090	0	0	0	0	45272
CHITTOOR	0	0	0	15300	0	33000	2000	0	22533	0	0	0	0	72833
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	38230	0	0	0	15928	8812	0	21941	0	0	0	0	84911
ELURU	0	0	0	19271	0	12136	13234	0	33411	0	0	0	0	78052
GUNTUR	0	29750	0	11440	0	23161	9200	0	26941	0	0	0	0	100492
KAKINADA	0	35190	0	2937	0	27298	1900	0	40090	0	0	0	0	107415
KONASEEMA AT AMALAPURAM	0	11960	0	15110	0	25284	10000	0	8360	0	0	0	0	70714
KRISHNA AT MACHILIPATNAM	0	9900	0	11000	0	16189	25032	0	11359	0	0	0	0	73480
KURNOOL	0	0	0	14500	0	26400	3340	0	54350	0	0	0	0	98590
NANDYAL	0	2500	0	18277	0	0	7200	0	23750	0	0	0	0	51727
NTR AT VIJAYAWADA	0	15500	0	8810	0	3810	5000	0	28589	0	0	0	0	61709
PALNADU AT NARASARAOPET	0	41200	0	0	0	0	6600	0	9740	0	0	0	0	57540

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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	0	0	0	17580	0	0	0	0	0	0	0	17580
PRAKASAM AT ONGOLE	0	5400	0	0	0	60325	7170	0	25830	0	0	0	0	98725
SRI POTTI SRIRAMULU NELLORE	0	11776	0	0	0	61791	0	0	26930	0	0	0	0	100497
SRI SATHYA SAI AT PUTTAPARTHY	0	20484	0	5880	0	30024	3308	0	21764	0	0	0	0	81460
SRIKAKULAM	0	25000	0	23070	0	17320	6488	0	28994	0	0	0	0	100872
TIRUPATI	0	27953	0	0	0	22560	24321	0	56388	0	0	0	0	131222
VISAKHAPATNAM	0	44081	0	0	0	35300	13290	0	20019	0	0	0	0	112690
VIZIANAGARAM	0	2800	0	8760	0	14620	180	0	64186	0	0	0	0	90546
WEST GODAVARI AT BHIMAVARAM	0	6900	0	4600	0	23385	37836	0	21476	0	0	0	0	94197
YSR AT KADAPA	0	0	0	0	0	0	4700	0	35000	0	0	0	0	39700
Total:	0	331624	0	225314	0	487143	228149	0	718757	0	0	0	0	1990987

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	188	0	329	0	0	0	0	267	0	0	0	0	784
CHITTOOR	0	600	0	0	0	0	0	0	0	0	0	0	0	600
ELURU	0	0	0	0	0	433	0	630	87	0	0	0	0	1150
GUNTUR	0	0	0	0	0	0	0	0	800	0	0	0	0	800
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	600	400	0	0	0	0	0	0	1000
KURNOOL	0	0	0	130	130	540	0	0	0	0	0	0	0	800
PALNADU AT NARASARAOPET	0	700	0	0	0	0	0	0	0	0	0	0	0	700
PRAKASAM AT ONGOLE	0	0	0	0	0	700	0	0	900	0	0	0	0	1600
SRI POTTI SRIRAMULU NELLORE	0	200	0	0	500	400	0	400	100	0	0	0	0	1600
SRI SATHYA SAI AT PUTTAPARTHY	0	600	0	0	0	400	0	0	400	0	0	0	0	1400
SRIKAKULAM	0	0	0	50	0	0	0	0	360	0	0	0	0	410
TIRUPATI	0	0	0	0	0	0	0	0	1100	0	0	0	0	1100
VISAKHAPATNAM	0	800	0	0	223	223	0	0	434	0	0	0	0	1680
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	750	0	0	0	0	0	750
Total:	0	3088	0	509	853	3296	400	1780	4448	0	0	0	0	14374

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	306926	136732	277860	0	359070	369708	0	0	0	0	2753358
ANANTHAPURAMU	0	3480257	0	37724	0	1261804	0	0	4333932	0	0	0	0	9113717
ANNAMAYYA AT RAYACHOTI	0	0	0	557504	43610	91574	0	0	888445	0	0	0	0	1581133
BAPATLA	0	0	0	0	652865	545014	0	669558	236267	0	0	0	0	2103704
CHITTOOR	0	295842	0	104022	430754	52011	0	46620	347639	0	0	0	0	1276888
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	923417	0	0	781746	606146	320392	317420	719602	0	0	0	0	3668723
ELURU	0	761500	0	1796705	395713	0	668638	1594943	634374	0	0	0	0	5851873
GUNTUR	0	1727285	0	526501	1989652	1053160	1403061	791711	382762	0	0	0	0	7874132
KAKINADA	0	2766356	0	0	1250485	1955164	833960	1496225	2114774	0	0	0	0	10416964
KONASEEMA AT AMALAPURAM	0	522209	0	470334	333079	416718	190393	173448	673455	0	0	0	0	2779636
KRISHNA AT MACHILIPATNAM	0	325440	0	522472	731683	56388	592382	638621	25519	0	0	0	0	2892505
KURNOOL	0	0	0	959132	1138412	1013106	428060	1883351	964439	0	0	0	0	6386500
NANDYAL	0	358852	0	259152	0	243672	419979	426675	184813	0	0	0	0	1893143
NTR AT VIJAYAWADA	0	2536103	0	0	0	0	0	463644	1629486	0	0	0	0	4629233
PALNADU AT NARASARAOPET	0	1394236	0	116320	438053	657549	561635	504089	1178856	0	0	0	0	4850738
PARVATHIPURAM MANYAM	0	0	0	54360	516964	0	0	0	0	0	0	0	0	571324
PRAKASAM AT ONGOLE	0	0	0	1685986	287112	1711670	0	161237	1151826	0	0	0	0	4997831
SRI POTTI SRIRAMULU NELLORE	0	39952	0	0	1513560	271970	133938	614557	39952	0	0	0	0	2613929
SRI SATHYA SAI AT PUTTAPARTHY	0	782848	0	1335745	547503	379565	320604	160129	515485	0	0	0	0	4041879
SRIKAKULAM	0	2295954	0	1788363	118273	194273	1219139	43310	858997	0	0	0	0	6518309
TIRUPATI	0	118272	0	1228322	584154	152146	272213	930629	320292	0	0	0	0	3606028
VISAKHAPATNAM	0	3370746	0	270457	1065636	1609695	661448	581964	725028	0	0	0	0	8284974
VIZIANAGARAM	0	78879	0	544663	1030168	0	406998	678601	1182224	0	0	0	0	3921533
WEST GODAVARI AT BHIMAVARAM	0	0	0	1076126	1869258	1169953	911509	331406	743799	0	0	0	0	6102051
YSR AT KADAPA	0	217580	0	133196	0	0	0	784637	216875	0	0	0	0	1352288
Total:	0	23298790	0	13774010	15855412	13719438	9344349	13651845	20438549	0	0	0	0	110082393

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	474522	1289535	487761	3219244	675643	0	0	0	0	0	14883078
ANANTHAPURAMU	0	3625093	8540533	3324795	331629	550586	969284	81061	0	0	0	0	0	17422981
ANNAMAYYA AT RAYACHOTI	0	0	5716121	0	960419	463134	586404	1837662	0	0	0	0	0	9563740
BAPATLA	0	626119	1611889	0	822156	366781	49832	42776	0	0	0	0	0	3519553
CHITTOOR	0	0	5438552	840180	1811321	960599	2091158	563106	0	0	0	0	0	11704916
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2333556	4485281	511332	1585314	416974	2641203	15806	-8087	0	0	0	0	11981379
ELURU	0	-10903	6369331	2469174	602500	118950	2654512	1841169	0	0	0	0	0	14044733
GUNTUR	0	4240623	2208989	1704435	159187	1560637	2634161	938202	56000	0	0	0	0	13502234
KAKINADA	0	2085199	10643702	27978	3577463	3798924	3750901	0	0	0	0	0	0	23884167
KONASEEMA AT AMALAPURAM	0	1042591	2416319	261500	827552	0	886816	606472	0	0	0	0	0	6041250
KRISHNA AT MACHILIPATNAM	0	0	4795343	1685985	630914	294486	3754056	410134	0	0	0	0	0	11570918
KURNOOL	0	0	8484845	8311943	3818259	2157146	1456095	5347410	0	0	0	0	0	29575698
NANDYAL	0	0	5143821	183867	367110	245236	1725132	1817995	0	0	0	0	0	9483161
NTR AT VIJAYAWADA	0	1081279	8162348	0	327036	1806573	327462	701569	0	0	0	0	0	12406267
PALNADU AT NARASARAOPET	0	0	6565251	798839	1527867	921614	1000419	404324	0	0	0	0	0	11218314
PAO - ANDHRA PRADESH	0	4006800	0	0	0	5221900	4467450	0	5431250	0	0	0	0	19127400
PARVATHIPURAM MANYAM	0	0	1972540	0	457101	465023	67430	255509	0	0	0	0	0	3217603
PRAKASAM AT ONGOLE	0	3900587	1917407	0	4140138	1707696	495597	443388	0	0	0	0	0	12604813
SRI POTTI SRIRAMULU NELLORE	0	0	6009204	1200954	1047213	1199076	89993	2022216	0	0	0	0	0	11568656
SRI SATHYA SAI AT PUTTAPARTHY	0	3514546	566979	686390	1587625	1382503	412428	567206	0	0	0	0	0	8717677
SRIKAKULAM	0	0	13174121	1134701	6773230	2009978	988662	2841735	58245	0	0	0	0	26980672
TIRUPATI	0	15846040	2168557	24771	5260988	1715638	2168920	2635807	98600	0	0	0	0	29919321
VISAKHAPATNAM	0	175818	12517559	77784	6182161	1068104	3063985	548384	0	0	0	0	0	23633795

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	11163456	440290	2210291	729639	481556	4463518	0	0	0	0	0	19488750
WEST GODAVARI AT BHIMAVARAM	0	0	5360831	1335005	918147	1355594	836844	542542	0	0	0	0	0	10348963
YSR AT KADAPA	0	1002960	4607955	416357	937342	0	0	1298544	0	0	0	0	0	8263158
Total:	0	46309240	145938375	25910802	48152498	31004552	40819544	30902178	5636008	0	0	0	0	374673197

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	1754015	1818426	1787266	1749858	1753075	1738773	0	0	0	0	15991208
CHITTOOR	1943468	1932740	1827408	1974306	1952852	1942796	0	3769885	20782	0	0	0	0	15364237
ELURU	1712182	1717298	1335411	1724920	1704808	0	3325837	1641790	1645947	0	0	0	0	14808193
GUNTUR	1787266	1766484	1652443	1777567	1780511	1752405	0	3466599	1717991	0	0	0	0	15701266
KAKINADA	2223692	2202908	1705466	2182126	2182126	0	4324031	1303913	2965279	0	0	0	0	19089541
KRISHNA AT MACHILIPATNAM	1775196	1766484	1404453	1742705	1766486	1709501	1762327	1828830	1732540	0	0	0	0	15488522
KURNOOL	1704138	1704138	1319322	1704138	1704138	1704138	1704138	1704138	1683354	0	0	0	0	14931642
PRAKASAM AT ONGOLE	1222796	1226148	1028426	1226148	1214752	1192628	1184584	1174528	1171422	0	0	0	0	10641432
SRI POTTI SRIRAMULU NELLORE	1164473	1143018	666368	1147868	1065923	0	2159267	1080672	1059890	0	0	0	0	9487479
SRIKAKULAM	1098100	1150639	766283	1163800	1073967	1141677	1229410	1160450	8715	0	0	0	0	8793041
VISAKHAPATNAM	1574081	1579444	1069882	0	3105839	0	3112631	1538549	1533031	0	0	0	0	13513457
VIZIANAGARAM	1013633	1038415	703870	1039108	1013634	1012293	1032872	1028382	1025253	0	0	0	0	8907460
YSR AT KADAPA	1205366	1267712	1122236	0	1205366	2490280	1205366	1192279	1155490	0	0	0	0	10844095
Total:	20249199	20298626	16363357	17436701	21588828	14732984	22790321	22643090	17458467	0	0	0	0	173561573

HOA 22250327711 22 310318 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	0	25000	0	0	0	0	0	0	0	0	0	25000
GUNTUR	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000

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	205250	22750	0	-5750	0	0	0	0	811650
ANANTHAPURAMU	0	0	1710890	0	0	786750	141200	0	-23250	0	0	0	0	2615590
ANNAMAYYA AT RAYACHOTI	0	0	353900	171750	0	30000	1500	0	-3250	0	0	0	0	553900
BAPATLA	0	0	67500	56500	0	98000	-2500	0	-4250	0	0	0	0	215250
CHITTOOR	0	0	292000	222750	0	37750	7500	0	0	0	0	0	0	560000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	259250	0	0	99250	10250	0	-6500	0	0	0	0	362250
ELURU	0	0	667050	47500	0	90200	3500	0	-7500	0	0	0	0	800750
GUNTUR	0	0	603000	5000	0	190000	27250	0	-2750	0	0	0	0	822500
KAKINADA	0	0	174000	208900	0	118750	50750	0	-5500	0	0	0	0	546900
KONASEEMA AT AMALAPURAM	0	0	8750	139750	0	335400	-5000	-1250	-26400	0	0	0	0	451250
KRISHNA AT MACHILIPATNAM	0	0	231500	570900	0	309750	93000	0	-21250	0	0	0	0	1183900
KURNOOL	0	0	1156330	1010950	0	1118720	202500	0	-97650	0	0	0	0	3390850
NANDYAL	0	0	444000	6250	0	-11750	288300	0	-1750	0	0	0	0	725050
NTR AT VIJAYAWADA	0	0	269500	0	0	46250	258000	0	-750	0	0	0	0	573000
PALNADU AT NARASARAOPET	0	0	422300	0	0	520300	201000	0	-44500	0	0	0	0	1099100
PARVATHIPURAM MANYAM	0	0	18500	0	0	21000	0	0	-1000	0	0	0	0	38500
PRAKASAM AT ONGOLE	0	0	223500	6000	0	219600	12000	0	-9000	0	0	0	0	452100
SRI POTTI SRIRAMULU NELLORE	0	0	237400	157500	0	463600	83750	0	-22250	0	0	0	0	920000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	495470	67750	0	462650	12650	0	-34310	0	0	0	0	1004210
SRIKAKULAM	0	0	2035650	14250	0	978450	133000	0	-84000	0	0	0	0	3077350
TIRUPATI	0	0	428650	423750	0	621750	167450	0	-52150	0	0	0	0	1589450
VISAKHAPATNAM	0	0	1006400	0	0	826250	120750	0	-49100	0	0	0	0	1904300
VIZIANAGARAM	0	0	424150	180750	0	-26750	100000	0	0	0	0	0	0	678150
WEST GODAVARI AT BHIMAVARAM	0	0	442750	0	0	479200	458100	0	-21000	0	0	0	0	1359050
YSR AT KADAPA	0	0	71600	0	0	123300	0	0	-750	0	0	0	0	194150
Total:	0	0	12633440	3290250	0	8143670	2387700	-1250	-524610	0	0	0	0	25929200

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	79433400	0	0	79433400	0	0	0	0	0	0	297875250
Total:	139008450	0	0	79433400	0	0	79433400	0	0	0	0	0	0	297875250

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	655400000	0	0	0	0	0	0	0	0	0	1353400000
Total:	0	0	698000000	655400000	0	0	0	0	0	0	0	0	0	1353400000

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	-21025	0	0	0	-25811	0	0	0	0	0	-293066
ANNAMAYYA AT RAYACHOTI	0	0	-120390	-39465	0	-700	0	0	0	0	0	0	0	-160555
BAPATLA	0	0	-4050	-10325	0	0	0	0	0	0	0	0	0	-14375

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
CHITTOOR	-15075	0	-5950	-12190	0	0	0	0	0	0	0	0	0	-33215
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	-256	0	-5250	0	0	0	0	0	0	0	0	0	-5506
ELURU	0	0	-29165	-27650	0	0	0	0	0	0	0	0	0	-56815
GUNTUR	-400	0	-18355	-4200	0	0	0	0	0	0	0	0	0	-22955
KAKINADA	0	0	-52760	-800	0	0	0	0	0	0	0	0	0	-53560
KONASEEMA AT AMALAPURAM	-250	0	0	-23075	0	0	0	0	0	0	0	0	0	-23325
KRISHNA AT MACHILIPATNAM	0	-39468	-24190	-28875	0	0	0	0	0	0	0	0	0	-92533
KURNOOL	-204895	-34481	-225390	-45105	0	0	0	0	0	0	0	0	0	-509871
NANDYAL	-130945	0	-65400	-18555	0	0	0	0	0	0	0	0	0	-214900
NTR AT VIJAYAWADA	0	0	-7025	-4855	0	0	0	0	0	0	0	0	0	-11880
PALNADU AT NARASARAOPET	0	0	-40270	-5090	0	0	0	0	0	0	0	0	0	-45360
PAO - ANDHRA PRADESH	0	0	0	0	0	-38751	-222272	0	-148145	0	0	0	0	-409168
PARVATHIPURAM MANYAM	0	0	0	-11170	0	0	0	0	0	0	0	0	0	-11170
PRAKASAM AT ONGOLE	-48300	-3000	-54370	-22705	0	0	0	0	0	0	0	0	0	-128375
SRI POTTI SRIRAMULU NELLORE	-98540	0	-159570	-26860	0	0	-160	0	0	0	0	0	0	-285130
SRI SATHYA SAI AT PUTTAPARTHY	-7900	0	-46855	-29295	-1500	0	-250	0	0	0	0	0	0	-85800
SRIKAKULAM	0	0	-150565	-54245	0	0	0	0	0	0	0	0	0	-204810
TIRUPATI	0	0	-23515	-22680	0	0	0	0	0	0	0	0	0	-46195
VISAKHAPATNAM	0	0	-16750	0	0	0	0	0	0	0	0	0	0	-16750
VIZIANAGARAM	0	0	-63860	-28935	0	0	-250	-250	0	0	0	0	0	-93295
WEST GODAVARI AT BHIMAVARAM	0	0	-23585	-1175	-130	0	0	0	0	0	0	0	0	-24890
YSR AT KADAPA	0	0	-19175	-2985	0	0	0	0	0	0	0	0	0	-22160
Total:	-587755	-77205	-1315970	-446510	-1630	-39451	-222932	-26061	-148145	0	0	0	0	-2865659

HOA 222503912 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
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	-1197206	0	0	0	0	0	-1197206
Total:	0	0	0	0	0	0	0	-1197206	0	0	0	0	0	-1197206

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	360310	360310	365210	242597	198010	198010	0	0	0	0	2805377
Total:	360310	360310	360310	360310	360310	365210	242597	198010	198010	0	0	0	0	2805377

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	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
Total:	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000

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	147820	147820	158630	91193	73878	73878	0	0	0	0	1136679
Total:	147820	147820	147820	147820	147820	158630	91193	73878	73878	0	0	0	0	1136679

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	87236	87236	93575	56791	43415	43415	0	0	0	0	673376
Total:	87236	87236	87236	87236	87236	93575	56791	43415	43415	0	0	0	0	673376

HOA 222504001 01 100101 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	29400	0	0	0	0	0	0	0	0	29400
Total:	0	0	0	0	29400	0	0	0	0	0	0	0	0	29400

HOA 222504001 01 100103 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	44796	0	0	0	0	0	0	0	0	44796
Total:	0	0	0	0	44796	0	0	0	0	0	0	0	0	44796

HOA 222504001 01 100106 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	38034	0	0	0	0	0	0	0	0	38034
Total:	0	0	0	0	38034	0	0	0	0	0	0	0	0	38034

HOA 222504001 01 130131 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	7500	0	0	0	0	7500
Total:	0	0	0	0	0	0	0	0	7500	0	0	0	0	7500

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	210000	0	70000	0	0	0	0	350000
Total:	0	70000	0	0	0	0	210000	0	70000	0	0	0	0	350000

HOA 222504001 01 130135 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	52478	22300	0	0	0	0	0	0	0	0	74778
Total:	0	0	0	52478	22300	0	0	0	0	0	0	0	0	74778

HOA 222504001 01 130137 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	7120	0	6660	0	0	0	0	13780
Total:	0	0	0	0	0	0	7120	0	6660	0	0	0	0	13780

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	3573	0	0	3594	0	0	0	0	14137
Total:	0	6970	0	0	0	3573	0	0	3594	0	0	0	0	14137

HOA 222504001 01 130139 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	10599	0	0	7065	0	0	0	0	17664
Total:	0	0	0	0	0	10599	0	0	7065	0	0	0	0	17664

HOA 222504001 01 140141 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	222776	111388	0	0	0	222776	0	0	0	0	556940
Total:	0	0	0	222776	111388	0	0	0	222776	0	0	0	0	556940

HOA 222504001 01 240241 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	63224	0	0	0	0	62221	0	0	0	0	125445
Total:	0	0	0	63224	0	0	0	0	62221	0	0	0	0	125445

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	74770	74770	74770	74770	74770	74770	0	0	0	0	672930
CHITTOOR	199270	199270	200120	200120	200120	200120	200120	200120	327003	0	0	0	0	1926263
ELURU	280350	280350	280350	284630	284630	284630	179490	179490	179490	0	0	0	0	2233410
GUNTUR	396745	375033	346640	346640	282340	224040	189372	68877	31750	0	0	0	0	2261437
KAKINADA	233680	235640	235640	236990	236990	236990	236990	236990	236990	0	0	0	0	2126900
KURNOOL	205200	117720	292680	167358	267063	220030	222270	222270	224100	0	0	0	0	1938691
NTR AT VIJAYAWADA	326220	328310	328310	247400	247400	340245	288570	290400	290400	0	0	0	0	2687255
PRAKASAM AT ONGOLE	270520	270520	270520	270520	281830	284720	284720	287110	290210	0	0	0	0	2510670
SRI POTTI SRIRAMULU NELLORE	307820	307820	207310	207310	207310	207310	173997	154710	154710	0	0	0	0	1928297
VISAKHAPATNAM	153850	153850	153850	153850	153850	156090	156090	158050	140536	0	0	0	0	1380016
VIZIANAGARAM	274320	172350	172350	173610	173610	173610	228764	237330	112440	0	0	0	0	1718384
YSR AT KADAPA	207980	207980	140760	168570	168570	170530	170530	172360	172360	0	0	0	0	1579640
Total:	2930725	2723613	2703300	2531768	2578483	2573085	2405683	2282477	2234759	0	0	0	0	22963893

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	500	500	500	500	500	500	0	0	0	0	4500
CHITTOOR	5904	5904	1300	1300	1300	1300	1300	1300	2618	0	0	0	0	22226
ELURU	1700	1700	1700	1700	1700	1700	1200	1200	1200	0	0	0	0	13800
GUNTUR	2650	2498	2300	2300	1800	1300	1150	600	300	0	0	0	0	14898
KAKINADA	1650	1650	1650	1650	1650	1650	1650	1650	1650	0	0	0	0	14850
KURNOOL	1350	850	1850	1200	1850	1500	1500	1500	1500	0	0	0	0	13100
NTR AT VIJAYAWADA	3250	3250	3250	2550	2550	3483	2900	2900	2900	0	0	0	0	27033
PRAKASAM AT ONGOLE	1640	1640	1640	1640	1640	1640	1640	1640	1640	0	0	0	0	14760
SRI POTTI SRIRAMULU NELLORE	1850	1850	1350	1350	1350	1350	1200	1000	1000	0	0	0	0	12300
VISAKHAPATNAM	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	12600
YSR AT KADAPA	10616	10616	1300	1300	1300	1300	1300	1300	1300	0	0	0	0	30332
Total:	32510	31858	18240	16890	17040	17123	15740	14990	16008	0	0	0	0	180399

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	25175	25175	25175	25175	27897	27897	0	0	0	0	232019
CHITTOOR	67094	67094	67380	67380	67380	67380	67380	74664	122004	0	0	0	0	667756
ELURU	94337	94337	94337	95778	95778	95778	60434	66968	66968	0	0	0	0	764715
GUNTUR	133458	126194	116694	116694	95044	75414	63747	25698	11846	0	0	0	0	764789
KAKINADA	78680	79340	79340	79794	79794	79794	79794	88421	88421	0	0	0	0	733378
KURNOOL	69091	39636	98546	56350	89921	74085	74839	82930	83612	0	0	0	0	669010
NTR AT VIJAYAWADA	109748	110451	110451	83209	83209	114469	97071	108247	108247	0	0	0	0	925102
PRAKASAM AT ONGOLE	90832	90832	90832	90832	94640	95613	95613	106841	107997	0	0	0	0	864032
SRI POTTI SRIRAMULU NELLORE	103630	103630	69788	69788	69788	69788	58572	57708	57708	0	0	0	0	660400
VISAKHAPATNAM	51801	51801	51801	51801	51801	52555	52555	58968	58968	0	0	0	0	482051
VIZIANAGARAM	92343	58010	58010	58434	58434	58434	77005	88525	41951	0	0	0	0	591146
YSR AT KADAPA	69886	69886	56616	56616	56616	57276	57276	64150	64150	0	0	0	0	552472
Total:	986075	916386	918970	851851	867580	865761	809461	851017	839769	0	0	0	0	7906870

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	11963	11963	11963	11963	11963	11963	0	0	0	0	107667
CHITTOOR	31883	31883	32019	32019	32019	32019	32019	32019	52320	0	0	0	0	308200
ELURU	44829	44829	44829	45360	45360	45360	28718	28718	28718	0	0	0	0	356721
GUNTUR	62401	58949	54435	54435	43685	34357	30293	11020	5080	0	0	0	0	354655
KAKINADA	37388	37702	37702	37918	37918	37918	37918	37918	37918	0	0	0	0	340300
KURNOOL	24183	10186	38180	24183	42730	35205	35563	35563	35856	0	0	0	0	281649
NTR AT VIJAYAWADA	52152	52487	52487	39541	39541	54395	46127	46420	46420	0	0	0	0	429570
PRAKASAM AT ONGOLE	41683	41683	41683	41683	43030	43030	43030	43413	43413	0	0	0	0	382648
SRI POTTI SRIRAMULU NELLORE	49244	49244	33163	33163	33163	33163	27833	24747	24747	0	0	0	0	308467
VISAKHAPATNAM	24616	24616	24616	24616	24616	24974	24974	25288	25288	0	0	0	0	223604
VIZIANAGARAM	43881	27566	27566	27768	27768	27768	36592	37964	17991	0	0	0	0	274864
YSR AT KADAPA	33209	33209	26904	26904	26904	27218	27218	27511	27511	0	0	0	0	256588
Total:	457432	424317	425547	399553	408697	407370	382248	362544	357225	0	0	0	0	3624933

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
KURNOOL	0	0	0	0	0	8960	0	0	0	0	0	0	0	8960
NTR AT VIJAYAWADA	0	0	0	0	0	66290	3660	0	1255	0	0	0	0	71205
PRAKASAM AT ONGOLE	0	689150	849484	98990	0	3360	0	25092	0	0	0	0	0	1666076
SRI POTTI SRIRAMULU NELLORE	0	4015	0	46051	0	0	0	0	0	0	0	0	0	50066
VIZIANAGARAM	0	0	0	0	0	0	1609	0	0	0	0	0	0	1609
YSR AT KADAPA	0	0	0	0	142768	0	0	0	0	0	0	0	0	142768
Total:	0	693165	849484	145041	142768	78610	5269	25092	1255	0	0	0	0	1940684

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
KAKINADA	0	0	0	0	0	64287	0	0	0	0	0	0	0	64287
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	12	0	0	0	0	12
PRAKASAM AT ONGOLE	0	5668	3310	0	0	0	0	0	0	0	0	0	0	8978
SRI POTTI SRIRAMULU NELLORE	0	0	0	226	0	0	0	0	0	0	0	0	0	226
Total:	0	5668	3310	226	0	64287	0	0	12	0	0	0	0	73503

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
KURNOOL	0	0	0	0	0	3016	0	0	0	0	0	0	0	3016
NTR AT VIJAYAWADA	0	0	0	0	0	21155	1232	0	422	0	0	0	0	22809
PRAKASAM AT ONGOLE	0	227834	247914	33332	0	1132	0	8561	0	0	0	0	0	518773
SRI POTTI SRIRAMULU NELLORE	0	1350	0	15505	0	0	0	0	0	0	0	0	0	16855
VIZIANAGARAM	0	0	0	0	0	0	542	0	0	0	0	0	0	542
YSR AT KADAPA	0	0	0	0	47065	0	0	0	0	0	0	0	0	47065
Total:	0	229184	247914	48837	47065	25303	1774	8561	422	0	0	0	0	609060

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
KURNOOL	0	0	0	0	0	1432	0	0	0	0	0	0	0	1432
NTR AT VIJAYAWADA	0	0	0	0	0	9228	586	0	201	0	0	0	0	10015
PRAKASAM AT ONGOLE	0	153967	76980	10749	0	538	0	0	0	0	0	0	0	242234
SRI POTTI SRIRAMULU NELLORE	0	644	0	7368	0	0	0	0	0	0	0	0	0	8012
VIZIANAGARAM	0	0	0	0	0	0	257	0	0	0	0	0	0	257
YSR AT KADAPA	0	0	0	0	22237	0	0	0	0	0	0	0	0	22237
Total:	0	154611	76980	18117	22237	11198	843	0	201	0	0	0	0	284187

HOA 222504001 03 110111 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	3520	0	0	0	0	0	0	0	0	3520
Total:	0	0	0	0	3520	0	0	0	0	0	0	0	0	3520

HOA 222504001 03 130131 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	4500	0	0	0	0	0	4500
ELURU	0	0	0	0	2650	0	0	0	0	0	0	0	0	2650
GUNTUR	0	0	0	3520	0	0	0	0	0	0	0	0	0	3520
KURNOOL	0	0	0	4470	0	0	0	0	0	0	0	0	0	4470
NTR AT VIJAYAWADA	0	0	0	0	5546	0	0	0	0	0	0	0	0	5546
PRAKASAM AT ONGOLE	0	0	0	0	0	2652	0	0	0	0	0	0	0	2652
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	3617	0	0	0	0	3617
VISAKHAPATNAM	0	0	0	0	0	4099	0	0	0	0	0	0	0	4099
VIZIANAGARAM	0	0	0	0	0	0	0	0	3617	0	0	0	0	3617
YSR AT KADAPA	0	0	0	0	0	8432	0	0	0	0	0	0	0	8432
Total:	0	0	0	7990	8196	15183	0	4500	7234	0	0	0	0	43103

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
ANANTHAPURAMU	0	0	0	0	8965	2380	0	0	0	0	0	0	0	11345
CHITTOOR	0	0	0	0	0	0	0	9914	0	0	0	0	0	9914
ELURU	0	0	0	0	13260	0	0	0	0	0	0	0	0	13260
GUNTUR	0	0	0	17605	0	0	0	0	20070	0	0	0	0	37675
KAKINADA	0	0	0	0	0	0	13267	0	0	0	0	0	0	13267
KURNOOL	0	0	0	0	22000	11000	0	0	0	0	0	0	0	33000
NTR AT VIJAYAWADA	0	0	0	0	27740	0	0	0	0	0	0	0	0	27740
PRAKASAM AT ONGOLE	0	0	0	0	0	13267	0	0	0	0	0	0	0	13267
VIZIANAGARAM	0	0	0	0	0	0	0	0	18091	0	0	0	0	18091
YSR AT KADAPA	0	26250	0	0	0	15964	0	0	0	0	0	0	0	42214
Total:	0	26250	0	17605	71965	42611	13267	9914	38161	0	0	0	0	219773

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
ANANTHAPURAMU	0	0	0	1710	0	1000	0	0	0	0	0	0	0	2710
CHITTOOR	0	0	0	0	0	0	0	0	4620	0	0	0	0	4620
ELURU	0	0	0	0	0	2600	0	0	0	0	0	0	0	2600
GUNTUR	0	0	0	3529	0	0	0	0	0	0	0	0	0	3529
KURNOOL	0	0	0	0	0	0	7000	0	0	0	0	0	0	7000
NTR AT VIJAYAWADA	0	0	0	0	0	5546	0	0	0	0	0	0	0	5546
PRAKASAM AT ONGOLE	0	0	0	0	0	0	2652	0	0	0	0	0	0	2652
YSR AT KADAPA	0	5300	0	0	0	3141	0	0	0	0	0	0	0	8441
Total:	0	5300	0	5239	0	12287	9652	0	4620	0	0	0	0	37098

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
KURNOOL	0	0	0	0	0	0	9562	0	0	0	0	0	0	9562
NTR AT VIJAYAWADA	0	0	0	0	5546	0	0	0	0	0	0	0	0	5546
PRAKASAM AT ONGOLE	0	0	0	0	0	2652	0	0	0	0	0	0	0	2652
YSR AT KADAPA	0	5371	0	0	0	3070	0	0	3062	0	0	0	0	11503
Total:	0	5371	0	0	5546	5722	9562	0	3062	0	0	0	0	29263

HOA 222504001 03 130139 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	0	0	0	0	916	0	0	0	0	0	0	0	916
YSR AT KADAPA	0	0	0	0	0	706	0	0	0	0	0	0	0	706
Total:	0	0	0	0	0	1622	0	0	0	0	0	0	0	1622

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	19234	58200	38717	77434	0	38717	0	0	0	0	387170
CHITTOOR	0	0	0	243544	0	121772	0	30443	0	0	0	0	0	395759
GUNTUR	0	0	0	327000	0	0	0	0	820740	0	0	0	0	1147740
KAKINADA	0	0	0	0	0	0	0	33480	0	0	0	0	0	33480
KURNOOL	0	0	0	529317	91420	0	137130	0	0	0	0	0	0	757867
NTR AT VIJAYAWADA	0	0	0	0	343320	0	0	821385	0	0	0	0	0	1164705
PRAKASAM AT ONGOLE	0	0	0	0	0	14700	0	0	0	0	0	0	0	14700
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	32000	0	0	0	32000	0	0	0	0	64000
YSR AT KADAPA	0	795920	0	0	0	493280	0	0	0	0	0	0	0	1289200
Total:	0	950788	0	1119095	524940	668469	214564	885308	891457	0	0	0	0	5254621

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	33836	74006	122799	0	0	0	0	0	0	390786
CHITTOOR	0	0	187334	0	0	0	174829	0	0	0	0	0	0	362163
GUNTUR	0	0	211327	148903	0	0	0	129741	0	0	0	0	0	489971
KURNOOL	0	0	0	0	408496	0	170080	91258	0	0	0	0	0	669834
NTR AT VIJAYAWADA	0	0	0	220133	0	58749	147925	0	0	0	0	0	0	426807
YSR AT KADAPA	0	0	398429	0	0	206816	19131	227643	0	0	0	0	0	852019
Total:	0	0	957235	369036	442332	339571	634764	448642	0	0	0	0	0	3191580

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	263480	37640	37640	37640	0	0	0	0	451680
CHITTOOR	0	37640	0	0	0	0	225840	37640	37640	0	0	0	0	338760
YSR AT KADAPA	0	202920	0	0	518760	375840	262920	202920	0	0	0	0	0	1563360
Total:	75280	240560	0	0	518760	639320	526400	278200	75280	0	0	0	0	2353800

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	112524	174872	174872	174872	174872	174872	0	0	0	0	1469934
CHITTOOR	129000	129000	108218	108218	191346	173916	191346	191346	191346	0	0	0	0	1413736
ELURU	20782	20782	20782	20782	20782	20782	20782	20782	20782	0	0	0	0	187038
GUNTUR	222154	222154	97460	178509	222154	222154	222154	222154	222154	0	0	0	0	1831047
KURNOOL	0	234839	0	41564	187037	103910	85206	96535	103910	0	0	0	0	853001
NTR AT VIJAYAWADA	166258	166258	41564	166258	166258	166258	166258	166258	166258	0	0	0	0	1371628
Total:	733848	947905	380548	627855	962449	861892	860618	871947	879322	0	0	0	0	7126384

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	14800	0	-2400	9930	0	0	0	0	0	0	45630
GUNTUR	0	0	66420	18560	0	-2750	0	0	0	0	0	0	0	82230
KURNOOL	0	0	0	0	0	83970	0	0	-8240	0	0	0	0	75730
NTR AT VIJAYAWADA	0	0	0	0	0	52475	0	0	-4000	0	0	0	0	48475
YSR AT KADAPA	0	0	0	0	0	0	17575	0	0	0	0	0	0	17575
Total:	0	0	89720	33360	0	131295	27505	0	-12240	0	0	0	0	269640

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	203655	203655	203655	205895	205895	205895	0	0	0	0	1950295
Total:	239055	241295	241295	203655	203655	203655	205895	205895	205895	0	0	0	0	1950295

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	4000	4000	4000	4000	4000	4000	0	0	0	0	37800
Total:	4600	4600	4600	4000	4000	4000	4000	4000	4000	0	0	0	0	37800

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	68344	68344	68344	69098	76568	76568	0	0	0	0	669562
Total:	80262	81017	81017	68344	68344	68344	69098	76568	76568	0	0	0	0	669562

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	45995	45995	45995	46533	46533	46533	0	0	0	0	442134
Total:	54492	55029	55029	45995	45995	45995	46533	46533	46533	0	0	0	0	442134

HOA 222504001 04 100101 CCO MNW02-Minorities Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	6571	0	0	0	0	0	0	0	6571
Total:	0	0	0	0	0	6571	0	0	0	0	0	0	0	6571

HOA 222504001 04 100103 CCO MNW02-Minorities Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	2212	0	0	0	0	0	0	0	2212
Total:	0	0	0	0	0	2212	0	0	0	0	0	0	0	2212

HOA 222504001 04 100106 CCO MNW02-Minorities Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	1578	0	0	0	0	0	0	0	1578
Total:	0	0	0	0	0	1578	0	0	0	0	0	0	0	1578

HOA 222504001 04 130131 CCO MNW02-Minorities Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	34523	0	0	0	40000	0	0	0	0	0	74523
Total:	0	0	0	34523	0	0	0	40000	0	0	0	0	0	74523

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	180000	0	90000	45000	45000	0	0	0	0	405000
Total:	0	45000	0	0	180000	0	90000	45000	45000	0	0	0	0	405000

HOA 222504001 04 130135 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	0	0	0	0	22600	0	28565	0	0	0	0	0	51165
Total:	0	0	0	0	0	22600	0	28565	0	0	0	0	0	51165

HOA 222504001 04 130137 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	0	0	7220	0	4500	0	0	0	0	0	0	0	11720
Total:	0	0	0	7220	0	4500	0	0	0	0	0	0	0	11720

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	1923	1923	0	1923	943	0	0	0	0	8632
Total:	0	1920	0	0	1923	1923	0	1923	943	0	0	0	0	8632

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	698316	0	465544	175302	0	0	0	0	0	2270250
Total:	0	931088	0	0	698316	0	465544	175302	0	0	0	0	0	2270250

HOA 222504001 04 200202 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	0	0	0	0	0	0	0	6060	0	0	0	0	6060
Total:	0	0	0	0	0	0	0	0	6060	0	0	0	0	6060

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	600000	600000	600000	600000	600000	600000	0	0	0	0	4800000
Total:	600000	600000	0	600000	600000	600000	600000	600000	600000	0	0	0	0	4800000

HOA 222504001 04 300302 CCO MNW02-Minorities Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	66654	66654	66654	66654	66654	66654	66654	66654	66654	0	0	0	0	599886
Total:	66654	66654	66654	66654	66654	66654	66654	66654	66654	0	0	0	0	599886

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	95934	0	0	0	31978	78690	0	0	0	0	357834
Total:	0	151232	0	95934	0	0	0	31978	78690	0	0	0	0	357834

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	126110	126110	127100	127100	127100	131690	0	0	0	0	1136250
Total:	123680	123680	123680	126110	126110	127100	127100	127100	131690	0	0	0	0	1136250

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	2200	2200	2200	2200	2200	2300	0	0	0	0	19900
Total:	2200	2200	2200	2200	2200	2200	2200	2200	2300	0	0	0	0	19900

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	42320	42320	42653	42653	47264	48976	0	0	0	0	390692
Total:	41502	41502	41502	42320	42320	42653	42653	47264	48976	0	0	0	0	390692

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	30166	30166	30404	30404	30404	31506	0	0	0	0	271799
Total:	29583	29583	29583	30166	30166	30404	30404	30404	31506	0	0	0	0	271799

HOA 222504102 11 140141 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	615000	0	410000	0	0	410000	0	0	0	0	1435000
Total:	0	0	0	615000	0	410000	0	0	410000	0	0	0	0	1435000

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	6500000	15506000	0	0	0	0	0	0	0	0	25506000
Total:	0	3500000	0	6500000	15506000	0	0	0	0	0	0	0	0	25506000

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	6178400	0	0	6178400	0	0	0	0	0	0	23169000
Total:	0	10812200	0	6178400	0	0	6178400	0	0	0	0	0	0	23169000

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	608000	0	0	608000	0	0	0	0	0	0	2280000
Total:	0	1064000	0	608000	0	0	608000	0	0	0	0	0	0	2280000

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	520000	0	0	520000	0	0	0	0	0	0	1950000
Total:	0	910000	0	520000	0	0	520000	0	0	0	0	0	0	1950000

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	112000	0	0	112000	0	0	0	0	0	0	420000
Total:	0	196000	0	112000	0	0	112000	0	0	0	0	0	0	420000

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	120000	0	0	120000	0	0	0	0	0	0	450000
Total:	0	210000	0	120000	0	0	120000	0	0	0	0	0	0	450000

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	4000	0	0	4000	0	0	0	0	0	0	15000
Total:	0	7000	0	4000	0	0	4000	0	0	0	0	0	0	15000

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	400000	0	0	400000	0	0	0	0	0	0	1500000
Total:	0	700000	0	400000	0	0	400000	0	0	0	0	0	0	1500000

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	57600	0	0	57600	0	0	0	0	0	0	216000
Total:	0	100800	0	57600	0	0	57600	0	0	0	0	0	0	216000

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	1800800	0	0	1800800	0	2251000	0	0	0	0	9004000
Total:	3151400	0	0	1800800	0	0	1800800	0	2251000	0	0	0	0	9004000

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	16200	0	0	0	0	0	0	44550
Total:	0	28350	0	0	0	0	16200	0	0	0	0	0	0	44550

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	125400	0	0	0	0	0	0	344850
Total:	0	219450	0	0	0	0	125400	0	0	0	0	0	0	344850

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	38400	0	0	0	0	0	0	0	0	0	105600
Total:	0	67200	0	38400	0	0	0	0	0	0	0	0	0	105600

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	9200	0	0	0	0	0	0	0	0	0	25300
Total:	0	16100	0	9200	0	0	0	0	0	0	0	0	0	25300

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	200	0	0	0	0	0	0	0	0	0	550
Total:	0	350	0	200	0	0	0	0	0	0	0	0	0	550

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	2200	0	0	0	0	0	0	0	0	0	6050
Total:	0	3850	0	2200	0	0	0	0	0	0	0	0	0	6050

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	7600	0	0	0	0	0	0	0	0	0	20900
Total:	0	13300	0	7600	0	0	0	0	0	0	0	0	0	20900

HOA 22250410211 25 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	0	0	5275500	0	0	0	0	234000	0	0	0	0	5509500
Total:	0	0	0	5275500	0	0	0	0	234000	0	0	0	0	5509500

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	991600	0	0	991600	0	0	0	0	0	0	3718500
Total:	1735300	0	0	991600	0	0	991600	0	0	0	0	0	0	3718500

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	200	0	0	200	0	0	0	0	0	0	750
Total:	0	350	0	200	0	0	200	0	0	0	0	0	0	750

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	600	0	0	600	0	0	0	0	0	0	2250
Total:	0	1050	0	600	0	0	600	0	0	0	0	0	0	2250

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	4400	0	0	4400	0	0	0	0	0	0	16500
Total:	0	7700	0	4400	0	0	4400	0	0	0	0	0	0	16500

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	1200	0	0	1200	0	0	0	0	0	0	4500
Total:	0	2100	0	1200	0	0	1200	0	0	0	0	0	0	4500

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	200	0	0	200	0	0	0	0	0	0	750
Total:	0	350	0	200	0	0	200	0	0	0	0	0	0	750

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	1800	0	0	1800	0	0	0	0	0	0	6750
Total:	0	3150	0	1800	0	0	1800	0	0	0	0	0	0	6750

HOA 22250410211 39 900918 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	900000000	0	0	0	0	0	900000000
Total:	0	0	0	0	0	0	0	900000000	0	0	0	0	0	900000000

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	968765000	1018909000	1009166000	1014478000	1022159000	1008105000	0	0	0	0	10140254000
Total:	2062640000	1032822000	1003210000	968765000	1018909000	1009166000	1014478000	1022159000	1008105000	0	0	0	0	10140254000

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	180000	188000	180000	180000	176000	176000	0	0	0	0	1812000
Total:	372000	180000	180000	180000	188000	180000	180000	176000	176000	0	0	0	0	1812000

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	46680000	46280000	46460000	46512000	46356000	46452000	0	0	0	0	464760000
Total:	92920000	46552000	46548000	46680000	46280000	46460000	46512000	46356000	46452000	0	0	0	0	464760000

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	1272000	1228000	1260000	1404000	1292000	1260000	0	0	0	0	12844000
Total:	2552000	1288000	1288000	1272000	1228000	1260000	1404000	1292000	1260000	0	0	0	0	12844000

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	4780000	4756000	4760000	4756000	4768000	4740000	0	0	0	0	47772000
Total:	9628000	4792000	4792000	4780000	4756000	4760000	4756000	4768000	4740000	0	0	0	0	47772000

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	7050000	7400000	7590000	7490000	7410000	7380000	0	0	0	0	74260000
Total:	15120000	7410000	7410000	7050000	7400000	7590000	7490000	7410000	7380000	0	0	0	0	74260000

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	266682000	234480000	308289000	264210000	264798000	264780000	0	0	0	0	2671935000
Total:	534498000	267138000	267060000	266682000	234480000	308289000	264210000	264798000	264780000	0	0	0	0	2671935000

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	1516000	1536000	1528000	1524000	1532000	1540000	0	0	0	0	15280000
Total:	3048000	1528000	1528000	1516000	1536000	1528000	1524000	1532000	1540000	0	0	0	0	15280000

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	312000	304000	304000	304000	296000	300000	0	0	0	0	3036000
Total:	608000	304000	304000	312000	304000	304000	304000	296000	300000	0	0	0	0	3036000

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	2570000	2550000	2580000	2590000	2550000	2590000	0	0	0	0	25620000
Total:	5090000	2550000	2550000	2570000	2550000	2580000	2590000	2550000	2590000	0	0	0	0	25620000

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	23490000	11205000	22975000	20280000	22830000	22810000	0	0	0	0	218905000
Total:	48115000	23600000	23600000	23490000	11205000	22975000	20280000	22830000	22810000	0	0	0	0	218905000

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	1896000	1842000	1842000	1848000	1836000	1860000	0	0	0	0	18732000
Total:	3780000	1914000	1914000	1896000	1842000	1842000	1848000	1836000	1860000	0	0	0	0	18732000

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	195000	195000	195000	190000	180000	185000	0	0	0	0	1965000
Total:	435000	195000	195000	195000	195000	195000	190000	180000	185000	0	0	0	0	1965000

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	32799000	34821000	34302000	34440000	35088000	34217000	0	0	0	0	347989000
Total:	71692000	35196000	35434000	32799000	34821000	34302000	34440000	35088000	34217000	0	0	0	0	347989000

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	8000	8000	8000	8000	8000	8000	0	0	0	0	80000
Total:	16000	8000	8000	8000	8000	8000	8000	8000	8000	0	0	0	0	80000

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	2252000	2224000	2224000	2252000	2216000	2224000	0	0	0	0	22264000
Total:	4400000	2236000	2236000	2252000	2224000	2224000	2252000	2216000	2224000	0	0	0	0	22264000

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	12000	12000	12000	12000	12000	0	0	0	0	108000
Total:	24000	12000	12000	0	12000	12000	12000	12000	12000	0	0	0	0	108000

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	340000	336000	336000	336000	336000	336000	0	0	0	0	3384000
Total:	684000	340000	340000	340000	336000	336000	336000	336000	336000	0	0	0	0	3384000

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	640000	620000	610000	600000	580000	550000	0	0	0	0	6230000
Total:	1270000	680000	680000	640000	620000	610000	600000	580000	550000	0	0	0	0	6230000

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	8172000	7716000	9202000	8100000	8046000	8028000	0	0	0	0	81976000
Total:	16338000	8190000	8184000	8172000	7716000	9202000	8100000	8046000	8028000	0	0	0	0	81976000

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	1384000	1380000	1372000	1372000	1372000	1388000	0	0	0	0	13804000
Total:	2760000	1388000	1388000	1384000	1380000	1372000	1372000	1372000	1388000	0	0	0	0	13804000

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	110000	110000	110000	110000	110000	110000	0	0	0	0	1100000
Total:	220000	110000	110000	110000	110000	110000	110000	110000	110000	0	0	0	0	1100000

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	1100000	395000	1085000	860000	1055000	1055000	0	0	0	0	9950000
Total:	2200000	1100000	1100000	1100000	395000	1085000	860000	1055000	1055000	0	0	0	0	9950000

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	150000	144000	138000	138000	138000	138000	0	0	0	0	1434000
Total:	288000	150000	150000	150000	144000	138000	138000	138000	138000	0	0	0	0	1434000

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	15000	15000	15000	15000	15000	20000	0	0	0	0	155000
Total:	30000	15000	15000	15000	15000	15000	15000	15000	20000	0	0	0	0	155000

HOA 22250410212 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	0	0	0	0	0	0	0	0	1705290000	0	0	0	0	1705290000
Total:	0	0	0	0	0	0	0	0	1705290000	0	0	0	0	1705290000

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	9853400	0	0	9853400	0	0	0	0	0	0	36950250
Total:	17243450	0	0	9853400	0	0	9853400	0	0	0	0	0	0	36950250

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	440000	0	0	440000	0	0	0	0	0	0	1650000
Total:	0	770000	0	440000	0	0	440000	0	0	0	0	0	0	1650000

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	6000	0	0	6000	0	0	0	0	0	0	22500
Total:	0	10500	0	6000	0	0	6000	0	0	0	0	0	0	22500

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	81000	0	0	81000	0	0	0	0	0	0	303750
Total:	0	141750	0	81000	0	0	81000	0	0	0	0	0	0	303750

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	36000	0	0	36000	0	0	0	0	0	0	135000
Total:	0	63000	0	36000	0	0	36000	0	0	0	0	0	0	135000

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	7000	0	0	7000	0	0	0	0	0	0	26250
Total:	0	12250	0	7000	0	0	7000	0	0	0	0	0	0	26250

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	1400	0	0	1400	0	0	0	0	0	0	5250
Total:	0	2450	0	1400	0	0	1400	0	0	0	0	0	0	5250

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	15200	0	0	15200	0	0	0	0	0	0	57000
Total:	0	26600	0	15200	0	0	15200	0	0	0	0	0	0	57000

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	35775000	0	0	-16590000	0	0	0	0	0	0	210600000
Total:	0	0	191415000	35775000	0	0	-16590000	0	0	0	0	0	0	210600000

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	500040000	0	0	0	0	800040000
Total:	300000000	0	0	0	0	0	0	0	500040000	0	0	0	0	800040000

HOA 22250419011 04 900924 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	9419000	0	0	0	0	0	0	9419000
Total:	0	0	0	0	0	0	9419000	0	0	0	0	0	0	9419000

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 900932 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1795000	0	14100000	6400000	0	0	0	0	0	0	22295000
Total:	0	0	0	1795000	0	14100000	6400000	0	0	0	0	0	0	22295000

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	7472000	0	0	6895000	0	0	0	0	21767000
Total:	0	7400000	0	0	0	7472000	0	0	6895000	0	0	0	0	21767000

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	7318000	0	0	7318000	0	9147500	0	0	0	0	36590000
Total:	12806500	0	0	7318000	0	0	7318000	0	9147500	0	0	0	0	36590000

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	2335800	0	0	44835000	0	0	0	0	0	0	51258450
Total:	4087650	0	0	2335800	0	0	44835000	0	0	0	0	0	0	51258450

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	3028000	0	3028000	0	0	0	0	0	0	11355000
Total:	0	5299000	0	0	3028000	0	3028000	0	0	0	0	0	0	11355000

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	1563200	0	1563200	0	0	0	0	0	0	5862000
Total:	0	2735600	0	0	1563200	0	1563200	0	0	0	0	0	0	5862000

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	195400	0	195400	0	0	0	0	0	0	732750
Total:	0	341950	0	0	195400	0	195400	0	0	0	0	0	0	732750

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	390800	390800	0	0	0	0	0	0	1465500
Total:	0	683900	0	0	0	390800	390800	0	0	0	0	0	0	1465500

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	5514800	0	5514800	0	0	0	0	0	0	20680500
Total:	0	9650900	0	0	5514800	0	5514800	0	0	0	0	0	0	20680500

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	156615000	0	0	-119985000	0	0	0	0	0	0	1032840000
Total:	0	0	996210000	156615000	0	0	-119985000	0	0	0	0	0	0	1032840000

HOA 22250419011 05 900924 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	59661000	0	0	0	0	0	0	59661000
Total:	0	0	0	0	0	0	59661000	0	0	0	0	0	0	59661000

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 900932 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	35703000	0	287000000	0	0	0	0	0	0	0	322703000
Total:	0	0	0	35703000	0	287000000	0	0	0	0	0	0	0	322703000

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	532317000	0	0	491169000	0	0	0	0	1555686000
Total:	0	532200000	0	0	0	532317000	0	0	491169000	0	0	0	0	1555686000

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	8333200	0	0	8333200	0	10416500	0	0	0	0	41666000
Total:	14583100	0	0	8333200	0	0	8333200	0	10416500	0	0	0	0	41666000

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	7333400	0	7333400	0	0	0	0	27500250
Total:	12833450	0	0	0	0	0	7333400	0	7333400	0	0	0	0	27500250

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	-3800	0	0	0	0	0	0	0	0	0	-4920
CHITTOOR	0	0	0	-750	0	0	0	0	0	0	0	0	0	-750
KAKINADA	0	0	0	0	0	0	-9384	0	0	0	0	0	0	-9384
KURNOOL	0	0	0	-3200	0	0	0	0	0	0	0	0	0	-3200
NTR AT VIJAYAWADA	0	0	0	-2000	0	0	0	0	0	0	0	0	0	-2000
PAO - ANDHRA PRADESH	0	-188228	0	0	0	0	0	0	0	0	0	0	0	-188228
Total:	0	-188228	-1120	-9750	0	0	-9384	0	0	0	0	0	0	-208482

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	910318000	967938000	965965000	964745000	1013508000	958624000	0	0	0	0	9700336000
Total:	1985020000	947608000	986610000	910318000	967938000	965965000	964745000	1013508000	958624000	0	0	0	0	9700336000

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	436000	412000	420000	412000	436000	416000	0	0	0	0	4288000
Total:	868000	444000	444000	436000	412000	420000	412000	436000	416000	0	0	0	0	4288000

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	24872000	24748000	24848000	25036000	24972000	24924000	0	0	0	0	248328000
Total:	49468000	24732000	24728000	24872000	24748000	24848000	25036000	24972000	24924000	0	0	0	0	248328000

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	144000	144000	148000	148000	140000	140000	0	0	0	0	1464000
Total:	296000	152000	152000	144000	144000	148000	148000	140000	140000	0	0	0	0	1464000

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	4708000	4680000	4680000	4644000	4648000	4652000	0	0	0	0	46868000
Total:	9440000	4708000	4708000	4708000	4680000	4680000	4644000	4648000	4652000	0	0	0	0	46868000

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	6090000	6530000	6540000	6510000	6430000	6280000	0	0	0	0	63220000
Total:	12500000	6170000	6170000	6090000	6530000	6540000	6510000	6430000	6280000	0	0	0	0	63220000

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	235116000	195174000	282893000	232560000	234456000	234492000	0	0	0	0	2356109000
Total:	470268000	235614000	235536000	235116000	195174000	282893000	232560000	234456000	234492000	0	0	0	0	2356109000

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	288000	284000	272000	276000	272000	264000	0	0	0	0	2764000
Total:	548000	280000	280000	288000	284000	272000	276000	272000	264000	0	0	0	0	2764000

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	92000	92000	92000	92000	92000	92000	0	0	0	0	932000
Total:	184000	100000	96000	92000	92000	92000	92000	92000	92000	0	0	0	0	932000

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	415181000	0	102297000	-199485000	0	15067000	0	0	0	0	2555260000
Total:	0	0	2222200000	415181000	0	102297000	-199485000	0	15067000	0	0	0	0	2555260000

HOA 22258019011 25 900924 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	0	0	0	0	105588000	0	0	0	0	0	0	105588000
Total:	0	0	0	0	0	0	105588000	0	0	0	0	0	0	105588000

HOA 22258019011 25 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	0	0	0	0	0	0	0	11420000	0	0	0	0	0	11420000
Total:	0	0	0	0	0	0	0	11420000	0	0	0	0	0	11420000

HOA 22258019011 25 900932 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	0	0	0	116100000	53000000	0	0	0	0	0	0	169100000
Total:	0	0	0	0	0	116100000	53000000	0	0	0	0	0	0	169100000

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	930000	920000	940000	990000	940000	940000	0	0	0	0	9330000
Total:	1850000	910000	910000	930000	920000	940000	990000	940000	940000	0	0	0	0	9330000

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	23890000	11300000	23450000	20790000	23255000	23355000	0	0	0	0	224560000
Total:	50950000	23785000	23785000	23890000	11300000	23450000	20790000	23255000	23355000	0	0	0	0	224560000

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	1536000	1536000	1518000	1512000	1500000	1512000	0	0	0	0	15288000
Total:	3126000	1524000	1524000	1536000	1536000	1518000	1512000	1500000	1512000	0	0	0	0	15288000

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	65000	65000	55000	50000	55000	55000	0	0	0	0	590000
Total:	125000	60000	60000	65000	65000	55000	50000	55000	55000	0	0	0	0	590000

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	198834000	0	183464000	0	0	0	0	580998000
Total:	0	198700000	0	0	0	0	198834000	0	183464000	0	0	0	0	580998000

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	840457000	908247000	905541000	903961000	928016000	898681000	0	0	0	0	9096603000
Total:	1891208000	879138000	941354000	840457000	908247000	905541000	903961000	928016000	898681000	0	0	0	0	9096603000

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	368000	348000	368000	348000	340000	364000	0	0	0	0	3596000
Total:	732000	364000	364000	368000	348000	368000	348000	340000	364000	0	0	0	0	3596000

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	23780000	23660000	23844000	23732000	23720000	23696000	0	0	0	0	236940000
Total:	47004000	23752000	23752000	23780000	23660000	23844000	23732000	23720000	23696000	0	0	0	0	236940000

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	104000	104000	92000	100000	96000	88000	0	0	0	0	1000000
Total:	208000	104000	104000	104000	104000	92000	100000	96000	88000	0	0	0	0	1000000

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	3944000	3924000	3916000	3908000	3920000	3900000	0	0	0	0	39348000
Total:	7924000	3956000	3956000	3944000	3924000	3916000	3908000	3920000	3900000	0	0	0	0	39348000

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	5200000	5340000	5230000	5210000	5150000	5090000	0	0	0	0	52290000
Total:	10650000	5210000	5210000	5200000	5340000	5230000	5210000	5150000	5090000	0	0	0	0	52290000

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	152622000	135342000	176385000	151410000	152466000	152106000	0	0	0	0	1532091000
Total:	305250000	153258000	153252000	152622000	135342000	176385000	151410000	152466000	152106000	0	0	0	0	1532091000

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	226005000	0	52169000	-68010000	0	8840000	0	0	0	0	1400404000
Total:	0	0	1181400000	226005000	0	52169000	-68010000	0	8840000	0	0	0	0	1400404000

HOA 22258019011 26 900924 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	0	0	0	0	39202000	0	0	0	0	0	0	39202000
Total:	0	0	0	0	0	0	39202000	0	0	0	0	0	0	39202000

HOA 22258019011 26 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	0	0	0	0	0	0	0	780000	0	0	0	0	0	780000
Total:	0	0	0	0	0	0	0	780000	0	0	0	0	0	780000

HOA 22258019011 26 900932 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	0	0	0	114900000	52500000	0	0	0	0	0	0	167400000
Total:	0	0	0	0	0	114900000	52500000	0	0	0	0	0	0	167400000

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	990000	960000	970000	980000	970000	980000	0	0	0	0	9740000
Total:	1950000	970000	970000	990000	960000	970000	980000	970000	980000	0	0	0	0	9740000

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	19090000	9285000	18855000	16585000	18890000	18650000	0	0	0	0	179110000
Total:	39355000	19200000	19200000	19090000	9285000	18855000	16585000	18890000	18650000	0	0	0	0	179110000

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	744000	744000	726000	738000	732000	738000	0	0	0	0	7374000
Total:	1488000	732000	732000	744000	744000	726000	738000	732000	738000	0	0	0	0	7374000

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	65000	65000	65000	65000	70000	65000	0	0	0	0	665000
Total:	130000	70000	70000	65000	65000	65000	65000	70000	65000	0	0	0	0	665000

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	226648000	0	209128000	0	0	0	0	662376000
Total:	0	226600000	0	0	0	0	226648000	0	209128000	0	0	0	0	662376000

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	138751000	143259000	142765000	142313000	145298000	141592000	0	0	0	0	1443524000
Total:	301732000	137002000	150812000	138751000	143259000	142765000	142313000	145298000	141592000	0	0	0	0	1443524000

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	108000	108000	104000	100000	92000	104000	0	0	0	0	1040000
Total:	216000	104000	104000	108000	108000	104000	100000	92000	104000	0	0	0	0	1040000

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	3048000	3056000	3048000	3052000	3096000	3096000	0	0	0	0	30600000
Total:	6052000	3076000	3076000	3048000	3056000	3048000	3052000	3096000	3096000	0	0	0	0	30600000

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	4000	4000	4000	4000	4000	4000	0	0	0	0	40000
Total:	8000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	40000

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	280000	276000	276000	276000	276000	276000	0	0	0	0	2796000
Total:	568000	284000	284000	280000	276000	276000	276000	276000	276000	0	0	0	0	2796000

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	950000	1010000	1040000	1020000	1010000	1010000	0	0	0	0	9970000
Total:	1990000	970000	970000	950000	1010000	1040000	1020000	1010000	1010000	0	0	0	0	9970000

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	23574000	21342000	26311000	23568000	23514000	23394000	0	0	0	0	235711000
Total:	46944000	23532000	23532000	23574000	21342000	26311000	23568000	23514000	23394000	0	0	0	0	235711000

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	37544000	0	0	-2446000	0	1352000	0	0	0	0	213950000
Total:	0	0	177500000	37544000	0	0	-2446000	0	1352000	0	0	0	0	213950000

HOA 22258019011 27 900924 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	0	0	0	0	7812000	0	0	0	0	0	0	7812000
Total:	0	0	0	0	0	0	7812000	0	0	0	0	0	0	7812000

HOA 22258019011 27 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	0	0	0	0	0	0	0	140000	0	0	0	0	0	140000
Total:	0	0	0	0	0	0	0	140000	0	0	0	0	0	140000

HOA 22258019011 27 900932 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	0	0	0	13800000	6300000	0	0	0	0	0	0	20100000
Total:	0	0	0	0	0	13800000	6300000	0	0	0	0	0	0	20100000

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	70000	70000	80000	80000	100000	60000	0	0	0	0	770000
Total:	150000	80000	80000	70000	70000	80000	80000	100000	60000	0	0	0	0	770000

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	2595000	1240000	2530000	2175000	2530000	2580000	0	0	0	0	24055000
Total:	5235000	2585000	2585000	2595000	1240000	2530000	2175000	2530000	2580000	0	0	0	0	24055000

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	162000	180000	168000	150000	168000	150000	0	0	0	0	1674000
Total:	348000	174000	174000	162000	180000	168000	150000	168000	150000	0	0	0	0	1674000

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	5000	5000	5000	5000	5000	5000	0	0	0	0	50000
Total:	10000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	50000

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	36620000	0	33790000	0	0	0	0	107010000
Total:	0	36600000	0	0	0	0	36620000	0	33790000	0	0	0	0	107010000

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	274246000	282157000	281595000	281001000	289659000	279551000	0	0	0	0	2829635000
Total:	577616000	276514000	287296000	274246000	282157000	281595000	281001000	289659000	279551000	0	0	0	0	2829635000

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	88000	88000	88000	84000	88000	84000	0	0	0	0	868000
Total:	180000	84000	84000	88000	88000	88000	84000	88000	84000	0	0	0	0	868000

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	7152000	7172000	7188000	7180000	7160000	7164000	0	0	0	0	71700000
Total:	14316000	7184000	7184000	7152000	7172000	7188000	7180000	7160000	7164000	0	0	0	0	71700000

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	24000	24000	24000	24000	24000	24000	0	0	0	0	244000
Total:	52000	24000	24000	24000	24000	24000	24000	24000	24000	0	0	0	0	244000

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	1768000	1764000	1748000	1740000	1740000	1736000	0	0	0	0	17576000
Total:	3544000	1768000	1768000	1768000	1764000	1748000	1740000	1740000	1736000	0	0	0	0	17576000

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	1860000	1800000	1760000	1740000	1790000	1810000	0	0	0	0	18010000
Total:	3570000	1840000	1840000	1860000	1800000	1760000	1740000	1790000	1810000	0	0	0	0	18010000

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	63732000	56886000	71654000	63090000	63054000	63018000	0	0	0	0	635924000
Total:	127086000	63720000	63684000	63732000	56886000	71654000	63090000	63054000	63018000	0	0	0	0	635924000

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	48607000	0	4030000	-18045000	0	0	0	0	0	0	694292000
Total:	0	0	659700000	48607000	0	4030000	-18045000	0	0	0	0	0	0	694292000

HOA 22258019011 28 900924 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	0	0	0	0	1812000	0	0	0	0	0	0	1812000
Total:	0	0	0	0	0	0	1812000	0	0	0	0	0	0	1812000

HOA 22258019011 28 900932 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	0	0	0	61900000	28400000	0	0	0	0	0	0	90300000
Total:	0	0	0	0	0	61900000	28400000	0	0	0	0	0	0	90300000

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	220000	210000	210000	210000	210000	210000	0	0	0	0	2110000
Total:	420000	210000	210000	220000	210000	210000	210000	210000	210000	0	0	0	0	2110000

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	4970000	2555000	4805000	4250000	4750000	4845000	0	0	0	0	46150000
Total:	10135000	4920000	4920000	4970000	2555000	4805000	4250000	4750000	4845000	0	0	0	0	46150000

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	84000	84000	84000	84000	84000	84000	0	0	0	0	876000
Total:	192000	90000	90000	84000	84000	84000	84000	84000	84000	0	0	0	0	876000

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	20000	25000	20000	20000	20000	20000	0	0	0	0	210000
Total:	45000	20000	20000	20000	25000	20000	20000	20000	20000	0	0	0	0	210000

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	89232000	0	82335000	0	0	0	0	260767000
Total:	0	89200000	0	0	0	0	89232000	0	82335000	0	0	0	0	260767000

HOA 22258019011 29 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	0	0	0	0	213000	0	0	0	0	0	0	213000
Total:	0	0	0	0	0	0	213000	0	0	0	0	0	0	213000

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	141552000	157744000	157008000	156413000	159409000	155890000	0	0	0	0	1580571000
Total:	333428000	153555000	165572000	141552000	157744000	157008000	156413000	159409000	155890000	0	0	0	0	1580571000

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	208000	220000	216000	212000	224000	208000	0	0	0	0	2160000
Total:	440000	216000	216000	208000	220000	216000	212000	224000	208000	0	0	0	0	2160000

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	6628000	6552000	6596000	6628000	6568000	6632000	0	0	0	0	66156000
Total:	13176000	6688000	6688000	6628000	6552000	6596000	6628000	6568000	6632000	0	0	0	0	66156000

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	20000	20000	20000	24000	24000	20000	0	0	0	0	208000
Total:	40000	20000	20000	20000	20000	20000	24000	24000	20000	0	0	0	0	208000

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	524000	520000	520000	516000	512000	512000	0	0	0	0	5204000
Total:	1052000	524000	524000	524000	520000	520000	516000	512000	512000	0	0	0	0	5204000

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	1240000	1270000	1220000	1210000	1150000	1100000	0	0	0	0	12220000
Total:	2510000	1260000	1260000	1240000	1270000	1220000	1210000	1150000	1100000	0	0	0	0	12220000

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	32604000	29790000	35488000	32556000	32442000	32334000	0	0	0	0	326008000
Total:	65034000	32886000	32874000	32604000	29790000	35488000	32556000	32442000	32334000	0	0	0	0	326008000

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	43953000	0	10192000	-4905000	0	1794000	0	0	0	0	272034000
Total:	0	0	221000000	43953000	0	10192000	-4905000	0	1794000	0	0	0	0	272034000

HOA 22258019011 29 900924 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	0	0	0	0	5450000	0	0	0	0	0	0	5450000
Total:	0	0	0	0	0	0	5450000	0	0	0	0	0	0	5450000

HOA 22258019011 29 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	0	0	0	0	0	0	0	120000	0	0	0	0	0	120000
Total:	0	0	0	0	0	0	0	120000	0	0	0	0	0	120000

HOA 22258019011 29 900932 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	0	0	0	26100000	11800000	0	0	0	0	0	0	37900000
Total:	0	0	0	0	0	26100000	11800000	0	0	0	0	0	0	37900000

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	240000	240000	260000	250000	260000	260000	0	0	0	0	2540000
Total:	490000	270000	270000	240000	240000	260000	250000	260000	260000	0	0	0	0	2540000

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	1695000	965000	1695000	1525000	1705000	1675000	0	0	0	0	16360000
Total:	3540000	1780000	1780000	1695000	965000	1695000	1525000	1705000	1675000	0	0	0	0	16360000

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	72000	72000	72000	72000	66000	66000	0	0	0	0	708000
Total:	144000	72000	72000	72000	72000	72000	72000	66000	66000	0	0	0	0	708000

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	20000	30000	20000	25000	20000	25000	0	0	0	0	245000
Total:	45000	30000	30000	20000	30000	20000	25000	20000	25000	0	0	0	0	245000

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	66643000	0	61492000	0	0	0	0	194735000
Total:	0	66600000	0	0	0	0	66643000	0	61492000	0	0	0	0	194735000

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	3000000	0	0	0	0	0	8250000
Total:	0	5250000	0	0	0	0	0	3000000	0	0	0	0	0	8250000

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	208807000	214532000	212687000	203810000	212916000	203481000	0	0	0	0	2096387000
Total:	427896000	322942000	89316000	208807000	214532000	212687000	203810000	212916000	203481000	0	0	0	0	2096387000

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	72000	68000	68000	72000	76000	76000	0	0	0	0	744000
Total:	160000	76000	76000	72000	68000	68000	72000	76000	76000	0	0	0	0	744000

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	6256000	6184000	6244000	6260000	6244000	6276000	0	0	0	0	62364000
Total:	12436000	6232000	6232000	6256000	6184000	6244000	6260000	6244000	6276000	0	0	0	0	62364000

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	104000	104000	108000	112000	104000	100000	0	0	0	0	1036000
Total:	204000	100000	100000	104000	104000	108000	112000	104000	100000	0	0	0	0	1036000

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	13104000	13036000	13020000	12996000	12984000	12960000	0	0	0	0	130596000
Total:	26264000	13116000	13116000	13104000	13036000	13020000	12996000	12984000	12960000	0	0	0	0	130596000

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	4840000	3460000	3540000	3710000	3440000	4260000	0	0	0	0	38970000
Total:	8320000	3700000	3700000	4840000	3460000	3540000	3710000	3440000	4260000	0	0	0	0	38970000

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	48228000	42030000	55811000	47646000	47844000	47856000	0	0	0	0	482897000
Total:	96510000	48546000	48426000	48228000	42030000	55811000	47646000	47844000	47856000	0	0	0	0	482897000

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	140000	136000	136000	136000	136000	140000	0	0	0	0	1396000
Total:	284000	144000	144000	140000	136000	136000	136000	136000	140000	0	0	0	0	1396000

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	247377000	0	46540000	-49275000	0	12207000	0	0	0	0	888749000
Total:	0	0	631900000	247377000	0	46540000	-49275000	0	12207000	0	0	0	0	888749000

HOA 22258019011 30 900924 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	0	0	0	0	62985000	0	0	0	0	0	0	62985000
Total:	0	0	0	0	0	0	62985000	0	0	0	0	0	0	62985000

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 900932 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	0	89475000	0	155500000	71300000	0	0	0	0	0	0	316275000
Total:	0	0	0	89475000	0	155500000	71300000	0	0	0	0	0	0	316275000

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	530000	540000	540000	530000	500000	740000	0	0	0	0	5550000
Total:	1090000	540000	540000	530000	540000	540000	530000	500000	740000	0	0	0	0	5550000

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	5030000	2715000	4970000	4395000	5030000	6740000	0	0	0	0	49835000
Total:	10915000	5020000	5020000	5030000	2715000	4970000	4395000	5030000	6740000	0	0	0	0	49835000

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	222000	234000	222000	228000	228000	330000	0	0	0	0	2376000
Total:	468000	222000	222000	222000	234000	222000	228000	228000	330000	0	0	0	0	2376000

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	35000	30000	30000	35000	30000	30000	0	0	0	0	310000
Total:	60000	30000	30000	35000	30000	30000	35000	30000	30000	0	0	0	0	310000

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	87500000	0	0	0	175000000	0	0	0	0	350000000
Total:	0	87500000	0	0	87500000	0	0	0	175000000	0	0	0	0	350000000

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	172708000	0	159358000	0	0	0	0	504766000
Total:	0	172700000	0	0	0	0	172708000	0	159358000	0	0	0	0	504766000

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	523000	0	0	0	0	0	0	1438250
Total:	0	915250	0	0	0	0	523000	0	0	0	0	0	0	1438250

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	5233000	0	0	10008000	0	0	0	0	0	0	109377000
Total:	0	94136000	0	5233000	0	0	10008000	0	0	0	0	0	0	109377000

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	2189537000	2249406000	2243013000	2238906000	2332324000	2222025000	0	0	0	0	22590994500
Total:	4601056500	2258161000	2256566000	2189537000	2249406000	2243013000	2238906000	2332324000	2222025000	0	0	0	0	22590994500

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	1244000	1252000	1240000	1256000	1240000	1196000	0	0	0	0	12468000
Total:	2520000	1260000	1260000	1244000	1252000	1240000	1256000	1240000	1196000	0	0	0	0	12468000

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	66628000	66448000	66696000	66888000	66764000	66784000	0	0	0	0	666728000
Total:	132916000	66808000	66796000	66628000	66448000	66696000	66888000	66764000	66784000	0	0	0	0	666728000

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	540000	516000	548000	516000	544000	544000	0	0	0	0	5328000
Total:	1056000	532000	532000	540000	516000	548000	516000	544000	544000	0	0	0	0	5328000

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	18976000	18916000	18880000	18852000	18852000	18792000	0	0	0	0	189496000
Total:	38148000	19040000	19040000	18976000	18916000	18880000	18852000	18852000	18792000	0	0	0	0	189496000

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	12470000	12790000	12850000	12820000	12580000	12640000	0	0	0	0	126880000
Total:	25610000	12560000	12560000	12470000	12790000	12850000	12820000	12580000	12640000	0	0	0	0	126880000

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	573642000	495246000	666999000	567546000	572438000	570786000	0	0	0	0	5744081000
Total:	1147638000	575064000	574722000	573642000	495246000	666999000	567546000	572438000	570786000	0	0	0	0	5744081000

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	1788000	1800000	1808000	1800000	1796000	1792000	0	0	0	0	18028000
Total:	3596000	1824000	1824000	1788000	1800000	1808000	1800000	1796000	1792000	0	0	0	0	18028000

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	1268000	1260000	1244000	1252000	1244000	1260000	0	0	0	0	12620000
Total:	2556000	1268000	1268000	1268000	1260000	1244000	1252000	1244000	1260000	0	0	0	0	12620000

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	1139359000	0	189709000	-956610000	0	36881000	0	0	0	0	6288239000
Total:	0	0	5878900000	1139359000	0	189709000	-956610000	0	36881000	0	0	0	0	6288239000

HOA 22258019011 31 900924 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	0	0	0	0	386348000	0	0	0	0	0	0	386348000
Total:	0	0	0	0	0	0	386348000	0	0	0	0	0	0	386348000

HOA 22258019011 31 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	0	0	0	0	0	0	0	10220000	0	0	0	0	0	10220000
Total:	0	0	0	0	0	0	0	10220000	0	0	0	0	0	10220000

HOA 22258019011 31 900932 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	0	44878000	0	362200000	167500000	0	0	0	0	0	0	574578000
Total:	0	0	0	44878000	0	362200000	167500000	0	0	0	0	0	0	574578000

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	3150000	3170000	3170000	3180000	3200000	3230000	0	0	0	0	31760000
Total:	6280000	3190000	3190000	3150000	3170000	3170000	3180000	3200000	3230000	0	0	0	0	31760000

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	50920000	25890000	50245000	45005000	50090000	49925000	0	0	0	0	477960000
Total:	103455000	51215000	51215000	50920000	25890000	50245000	45005000	50090000	49925000	0	0	0	0	477960000

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	3384000	3354000	3348000	3342000	3336000	3306000	0	0	0	0	33690000
Total:	6816000	3402000	3402000	3384000	3354000	3348000	3342000	3336000	3306000	0	0	0	0	33690000

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	220000	220000	220000	230000	215000	195000	0	0	0	0	2200000
Total:	450000	225000	225000	220000	220000	220000	230000	215000	195000	0	0	0	0	2200000

HOA 22258019011 31 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	0	0	35900000	0	180100000	0	0	0	0	0	0	0	216000000
Total:	0	0	0	35900000	0	180100000	0	0	0	0	0	0	0	216000000

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	667945000	0	616313000	0	0	0	0	1952058000
Total:	0	667800000	0	0	0	0	667945000	0	616313000	0	0	0	0	1952058000

HOA 22258080006 20 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	0	0	0	0	0	0	0	331699000	0	0	0	0	331699000
Total:	0	0	0	0	0	0	0	0	331699000	0	0	0	0	331699000

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	3700000	0	0	3700000	0	0	0	0	0	0	13875000
Total:	6475000	0	0	3700000	0	0	3700000	0	0	0	0	0	0	13875000

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	1866800	0	0	1866800	0	0	0	0	0	0	7000500
Total:	3266900	0	0	1866800	0	0	1866800	0	0	0	0	0	0	7000500

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	1582225	1519145	1456753	1350217	1309300	1309300	0	0	0	0	13431119
Total:	1651725	1614085	1638369	1582225	1519145	1456753	1350217	1309300	1309300	0	0	0	0	13431119

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	17700	16900	16448	16700	17000	17000	0	0	0	0	157035
Total:	18700	18100	18487	17700	16900	16448	16700	17000	17000	0	0	0	0	157035

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	563990	547043	526063	464040	488399	488399	0	0	0	0	4822937
Total:	587391	574718	582894	563990	547043	526063	464040	488399	488399	0	0	0	0	4822937

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	371583	356737	341781	308855	296359	296359	0	0	0	0	3124223
Total:	388263	379229	385057	371583	356737	341781	308855	296359	296359	0	0	0	0	3124223

HOA 223001001 01 010017 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	0	0	0	0	0	0	0	35000	0	0	0	0	35000
Total:	0	0	0	0	0	0	0	0	35000	0	0	0	0	35000

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	201116	136720	47399	6270	0	0	0	0	0	0	703964
Total:	173983	0	138476	201116	136720	47399	6270	0	0	0	0	0	0	703964

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	1000	1700	474	0	0	0	0	0	0	0	5373
Total:	1386	0	813	1000	1700	474	0	0	0	0	0	0	0	5373

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	97826	46034	15960	2111	0	0	0	0	0	0	331361
Total:	93350	0	76080	97826	46034	15960	2111	0	0	0	0	0	0	331361

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	42546	32813	11376	1505	0	0	0	0	0	0	125028
Total:	24549	0	12239	42546	32813	11376	1505	0	0	0	0	0	0	125028

HOA 223001001 01 130131 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	0	0	8911	1462	1450	0	0	656	0	0	0	0	12479
Total:	0	0	0	8911	1462	1450	0	0	656	0	0	0	0	12479

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	270000	0	0	0	0	0	0	405000
Total:	0	135000	0	0	0	0	270000	0	0	0	0	0	0	405000

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	56476	0	0	0	0	0	100684
Total:	0	44208	0	0	0	0	0	56476	0	0	0	0	0	100684

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	10856	0	15610	10020	0	10085	0	0	0	0	57371
Total:	0	10800	0	10856	0	15610	10020	0	10085	0	0	0	0	57371

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	484236	0	0	0	0	0	0	0	0	1146025
Total:	0	661789	0	0	484236	0	0	0	0	0	0	0	0	1146025

HOA 223001001 01 290297 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	0	0	0	150000	0	0	56000	0	0	0	0	0	206000
Total:	0	0	0	0	150000	0	0	56000	0	0	0	0	0	206000

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	96050	96050	96050	96050	96050	96050	0	0	0	0	926796
Total:	116832	116832	116832	96050	96050	96050	96050	96050	96050	0	0	0	0	926796

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	549140	510100	510100	498039	548565	549415	0	0	0	0	4750639
GUNTUR	678580	679750	606850	450750	454620	573010	619530	622050	623430	0	0	0	0	5308570
KURNOOL	422005	426185	426185	424925	428025	300470	300470	300470	305230	0	0	0	0	3333965
VISAKHAPATNAM	528707	563885	523001	549800	526510	515226	523388	529030	529030	0	0	0	0	4788577
Total:	2155782	2196310	2088336	1974615	1919255	1898806	1941427	2000115	2007105	0	0	0	0	18181751

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	7450	7150	7150	7040	7450	7450	0	0	0	0	65890
GUNTUR	4590	4590	4050	3200	3250	3834	4050	4100	4100	0	0	0	0	35764
KURNOOL	2950	2950	2950	2950	2950	2450	2450	2450	2500	0	0	0	0	24600
VISAKHAPATNAM	8285	8631	8333	8542	8250	8250	8350	8350	8350	0	0	0	0	75341
Total:	23225	23571	22733	22142	21600	21684	21890	22350	22400	0	0	0	0	201595

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	184811	171666	171666	167633	204661	204978	0	0	0	0	1638926
GUNTUR	228301	228694	204604	151607	152910	192772	208435	231908	232422	0	0	0	0	1831653
KURNOOL	142064	143471	143471	143046	144090	101167	101167	112104	113880	0	0	0	0	1144460
VISAKHAPATNAM	178002	189847	177980	187005	177264	177264	178112	197366	197366	0	0	0	0	1660206
Total:	725552	739197	705196	666469	645930	642869	655347	746039	748646	0	0	0	0	6275245

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	85417	78675	78675	76758	84866	85002	0	0	0	0	735702
GUNTUR	105588	105776	94327	71890	72509	89509	96953	97356	97576	0	0	0	0	831484
KURNOOL	64607	65276	65276	65075	65075	48075	48075	48075	48837	0	0	0	0	518371
VISAKHAPATNAM	81686	90952	83939	85965	81335	81335	81738	81738	81738	0	0	0	0	750426
Total:	333674	343797	326265	308347	297594	297594	303524	312035	313153	0	0	0	0	2835983

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	25358	603	0	0	0	0	0	253945
GUNTUR	0	34940	0	24268	0	3448	2436	0	109619	0	0	0	0	174711
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	107630	670047	0	0	45076	0	0	0	0	0	1100212
Total:	238471	331525	46726	131898	670047	3448	27794	45679	109619	0	0	0	0	1605207

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	953	0	0	0	0	0	0	3641
GUNTUR	0	0	0	0	0	11	0	0	0	0	0	0	0	11
PAO - ANDHRA PRADESH	71	0	0	0	0	0	0	0	0	0	0	0	0	71
VISAKHAPATNAM	2081	0	441	0	3771	0	0	557	0	0	0	0	0	6850
Total:	2152	2688	441	0	3771	11	953	557	0	0	0	0	0	10573

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	8538	225	0	0	0	0	0	68844
GUNTUR	0	9613	0	8170	0	1162	820	0	23558	0	0	0	0	43323
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	29540	208741	0	0	15177	0	0	0	0	0	346879
Total:	79796	88396	15733	37710	208741	1162	9358	15402	23558	0	0	0	0	479856

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	4058	97	0	0	0	0	0	41797
GUNTUR	0	4013	0	3883	0	552	390	0	0	0	0	0	0	8838
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	722	0	0	0	0	0	0	0	0	0	46427
Total:	39058	52666	8790	4605	0	552	4448	97	0	0	0	0	0	110216

HOA 223001001 02 130131 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	8750	0	5000	0	0	5000	0	0	0	0	18750
GUNTUR	0	0	0	8750	5000	0	5000	0	0	0	0	0	0	18750
KURNOOL	0	0	0	8750	0	0	0	0	10000	0	0	0	0	18750
VISAKHAPATNAM	0	0	0	8750	0	5000	5000	0	0	0	0	0	0	18750
Total:	0	0	0	35000	5000	10000	10000	0	15000	0	0	0	0	75000

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	7500	0	0	0	7500	0	0	0	0	28125
GUNTUR	0	0	0	13125	7500	0	7500	0	0	0	0	0	0	28125
KURNOOL	0	13125	0	0	0	0	0	0	15000	0	0	0	0	28125
VISAKHAPATNAM	0	0	0	4750	0	15875	0	0	0	0	0	0	0	20625
Total:	0	26250	0	17875	15000	15875	7500	0	22500	0	0	0	0	105000

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
GUNTUR	0	0	0	5900	0	3400	3400	0	0	0	0	0	0	12700
KURNOOL	0	5800	0	0	0	0	0	0	6600	0	0	0	0	12400
VISAKHAPATNAM	0	0	0	0	0	5250	3850	0	0	0	0	0	0	9100
Total:	0	5800	0	5900	0	8650	7250	0	6600	0	0	0	0	34200

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	110609	0	37933	0	90933	0	0	0	0	379863
GUNTUR	0	0	0	120000	80000	0	120000	0	0	0	0	0	0	320000
KURNOOL	0	192500	0	0	0	0	0	0	90000	0	0	0	0	282500
VISAKHAPATNAM	0	0	0	0	184086	184086	0	0	0	0	0	0	0	368172
Total:	0	332888	0	120000	374695	184086	157933	0	180933	0	0	0	0	1350535

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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	54060	54060	54060	54060	81460	81460	81460	81460	81460	0	0	0	0	623540
ANAKAPALLI	751440	820490	820490	694671	764126	733794	643734	643734	645694	0	0	0	0	6518173
ANANTHAPURAMU	1222467	899980	1212780	1041454	976600	981590	981590	989060	933540	0	0	0	0	9239061
ANNAMAYYA AT RAYACHOTI	666616	802650	843350	539330	543840	583817	638560	644260	645110	0	0	0	0	5907533
BAPATLA	381300	381300	383460	399290	660730	423340	428080	461345	457290	0	0	0	0	3976135
CHITTOOR	417840	420380	420380	418780	320070	320070	322030	323990	323990	0	0	0	0	3287530
EAST GODAVARI AT RAJAMAHENDRAVARAM	837815	829033	840065	804580	804580	990460	806253	820052	779860	0	0	0	0	7512698
ELURU	881510	881510	908190	962360	969530	976140	853084	854220	918610	0	0	0	0	8205154
GUNTUR	2016681	1684280	1628251	2267360	1981240	1967270	1815930	1826190	1830730	0	0	0	0	17017932
KAKINADA	773260	774110	686431	868330	890652	832660	795724	789439	812305	0	0	0	0	7222911
KONASEEMA AT AMALAPURAM	523480	444800	416110	601170	639082	499000	658106	592664	592570	0	0	0	0	4966982
KRISHNA AT MACHILIPATNAM	697405	668580	792885	515690	439527	521810	478418	490060	494700	0	0	0	0	5099075
KURNOOL	1301680	1301680	1306310	1418640	1328610	1306200	1361590	1301250	1306260	0	0	0	0	11932220
NANDYAL	854790	859610	859610	762350	764870	764870	766700	766700	768790	0	0	0	0	7168290
NTR AT VIJAYAWADA	1033830	1024969	1091730	1046510	1016057	908760	884439	1391771	1031840	0	0	0	0	9429906
PALNADU AT NARASARAOPET	894370	595890	485657	998392	749180	885094	996210	947770	997130	0	0	0	0	7549693
PARVATHIPURAM MANYAM	334640	337180	536340	370273	254924	297816	277150	277150	277150	0	0	0	0	2962623
PRAKASAM AT ONGOLE	765273	681870	812610	595220	575110	717770	699460	651020	708125	0	0	0	0	6206458
SRI POTTI SRIRAMULU NELLORE	1442080	1416542	1446450	1512466	1406284	1479751	1323815	1371362	1241961	0	0	0	0	12640711
SRI SATHYA SAI AT PUTTAPARTHY	623860	625320	533800	672420	726260	704390	733150	707890	707890	0	0	0	0	6034980
SRIKAKULAM	1243620	1246560	1246560	1148360	1130270	1195630	1204120	1205820	1205820	0	0	0	0	10826760
TIRUPATI	1232340	1191970	1119250	1022040	1217660	1123110	1124690	1172200	1195577	0	0	0	0	10398837
VISAKHAPATNAM	1782780	1232833	1699174	1732144	1762994	1758276	1735037	1895536	1802726	0	0	0	0	15401500
VIZIANAGARAM	1200955	1185505	1120325	1429703	1208964	1343374	1320575	1353615	1304085	0	0	0	0	11467101
WEST GODAVARI AT BHIMAVARAM	539810	557968	565750	712120	741250	666162	621638	669814	640870	0	0	0	0	5715382
YSR AT KADAPA	807724	770605	770605	869305	877445	802175	803435	694085	997735	0	0	0	0	7393114
Total:	23281626	21689675	22600623	23457018	22831315	22864789	22354978	22922457	22701818	0	0	0	0	204704299

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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	3000	3000	3000	3000	3700	3700	3700	3700	3700	0	0	0	0	30500
ANAKAPALLI	2450	2450	2450	2200	1850	1850	1850	1850	1850	0	0	0	0	18800
ANANTHAPURAMU	6976	5750	6250	5650	5650	5750	5750	5750	5750	0	0	0	0	53276
ANNAMAYYA AT RAYACHOTI	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
CHITTOOR	2350	2350	2350	4850	4350	4350	4350	4350	4350	0	0	0	0	33650
EAST GODAVARI AT RAJAMAHENDRAVARAM	4300	4300	4300	3950	3950	5450	4350	3950	3650	0	0	0	0	38200
ELURU	4650	4650	4850	4850	4850	4850	4850	4650	5150	0	0	0	0	43350
GUNTUR	12290	7890	7890	18790	10940	11440	11290	11440	11440	0	0	0	0	103410
KAKINADA	10450	10450	8200	12900	11033	10600	10350	8628	10567	0	0	0	0	93178
KURNOOL	5200	5200	5200	5700	5700	5500	5900	5700	5700	0	0	0	0	49800
NANDYAL	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
NTR AT VIJAYAWADA	11550	11450	11734	13050	12900	11200	11000	14903	12000	0	0	0	0	109787
PALNADU AT NARASARAOPET	6000	2000	2000	12000	6000	6000	6000	6000	6000	0	0	0	0	52000
PRAKASAM AT ONGOLE	4050	3300	4300	2450	2800	2800	3150	2800	3247	0	0	0	0	28897
SRI POTTI SRIRAMULU NELLORE	8550	8206	8550	8450	8150	8150	7675	8025	7652	0	0	0	0	73408

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
TIRUPATI	6200	6200	6200	6200	6250	6250	6250	6250	6250	0	0	0	0	56050
VISAKHAPATNAM	19150	14050	19002	18348	18205	18500	18500	19900	18950	0	0	0	0	164605
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
YSR AT KADAPA	7250	6950	6950	7250	7250	7250	7300	6800	7800	0	0	0	0	64800
Total:	122416	106196	111226	135638	119578	119640	118265	120696	120056	0	0	0	0	1073711

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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	18202	18202	18202	18202	27428	27428	27428	30393	30393	0	0	0	0	215878
ANAKAPALLI	252969	276208	276208	235132	258513	248305	217996	241563	242294	0	0	0	0	2249188
ANANTHAPURAMU	411594	303011	408330	350733	328824	330503	330503	369018	348303	0	0	0	0	3180819
ANNAMAYYA AT RAYACHOTI	224417	270209	283902	181592	183110	196570	215001	240373	240691	0	0	0	0	2035865
BAPATLA	128385	128385	129111	134428	210561	142526	144121	171898	170600	0	0	0	0	1360015
CHITTOOR	140656	141511	141511	140959	107754	107754	108414	120866	120866	0	0	0	0	1130291
EAST GODAVARI AT RAJAMAHENDRAVARAM	282068	283155	283398	270882	270882	333468	288786	305939	290943	0	0	0	0	2609521
ELURU	296758	296758	305741	323971	326384	328609	287195	318665	342689	0	0	0	0	2826770
GUNTUR	678803	566978	548113	763028	666893	662189	611253	681124	682817	0	0	0	0	5861198
KAKINADA	260343	260629	231122	292341	299870	280345	271427	294526	303057	0	0	0	0	2493660
KONASEEMA AT AMALAPURAM	176223	149731	140084	202380	215130	167980	221550	220823	221049	0	0	0	0	1714950
KRISHNA AT MACHILIPATNAM	234787	225081	266935	173620	147977	175680	161070	182828	184560	0	0	0	0	1752538
KURNOOL	438225	438225	439783	477605	447302	439757	458407	485453	487322	0	0	0	0	4112079
NANDYAL	287800	289422	289422	256675	257523	257523	258139	286045	286824	0	0	0	0	2469373
NTR AT VIJAYAWADA	348093	345110	367590	352352	342099	305972	297783	505940	384970	0	0	0	0	3249909
PALNADU AT NARASARAOPET	300972	200613	164599	335704	252078	297829	335241	353410	371826	0	0	0	0	2612272
PARVATHIPURAM MANYAM	112659	113515	180571	124659	85820	100262	93304	103389	103389	0	0	0	0	1017568
PRAKASAM AT ONGOLE	264413	236331	280351	207156	193628	255178	242255	249082	270174	0	0	0	0	2198568
SRI POTTI SRIRAMULU NELLORE	485484	476878	486956	510071	477553	510438	445666	511175	462790	0	0	0	0	4367011
SRI SATHYA SAI AT PUTTAPARTHY	210055	210546	179730	226389	244517	237153	246837	264097	264097	0	0	0	0	2083421
SRIKAKULAM	418707	419696	419696	386641	380551	402558	405417	449879	449879	0	0	0	0	3733024
TIRUPATI	421638	408045	383573	350843	416694	384872	385404	444795	446153	0	0	0	0	3642017
VISAKHAPATNAM	600237	416374	578711	584965	595353	593764	586497	709132	674516	0	0	0	0	5339549
VIZIANAGARAM	404313	399110	377162	481331	407023	452280	444604	503049	486516	0	0	0	0	3955388
WEST GODAVARI AT BHIMAVARAM	181735	187849	190469	239751	249559	224287	209296	249265	239097	0	0	0	0	1971308
YSR AT KADAPA	271955	259457	259457	292657	295397	270054	270478	258919	372212	0	0	0	0	2550586
Total:	7851491	7321029	7630727	7914067	7688423	7733284	7564072	8551646	8478027	0	0	0	0	70732766

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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	7406	7406	7406	7406	12146	12146	12146	12146	12146	0	0	0	0	90354
ANAKAPALLI	95817	102719	102719	90141	94578	91547	80744	76680	80939	0	0	0	0	815884
ANANTHAPURAMU	169351	124881	161544	140732	134268	135066	135066	135930	129268	0	0	0	0	1266106
ANNAMAYYA AT RAYACHOTI	82369	98307	103188	63646	63829	68626	75195	75840	75976	0	0	0	0	706976
BAPATLA	44582	44582	44869	46635	72779	50321	50795	54164	53759	0	0	0	0	462486
CHITTOOR	63603	64010	64010	66984	51204	51204	51518	51831	51831	0	0	0	0	516195
EAST GODAVARI AT RAJAMAHENDRAVARAM	124860	125377	125492	123767	123767	153509	132276	126150	119719	0	0	0	0	1154917
ELURU	113568	113568	117837	124490	124965	125888	112666	111445	121602	0	0	0	0	1066029
GUNTUR	295943	241160	234133	338071	282495	284139	260866	262360	263058	0	0	0	0	2462225
KAKINADA	113299	113435	100682	129147	132542	122896	119109	118520	122503	0	0	0	0	1072133
KONASEEMA AT AMALAPURAM	71415	60027	56408	80013	83900	60630	86992	77402	77311	0	0	0	0	654098
KRISHNA AT MACHILIPATNAM	91610	88151	101131	64002	55745	65500	61161	64230	64752	0	0	0	0	656282
KURNOOL	177333	177333	177978	191991	181264	181598	182588	178201	178843	0	0	0	0	1627129
NANDYAL	117108	117695	117695	106654	107057	107057	107240	107240	107574	0	0	0	0	995320
NTR AT VIJAYAWADA	151672	150199	162200	164423	159553	138826	134934	216107	158174	0	0	0	0	1436088
PALNADU AT NARASARAOPET	122019	74283	62553	141320	101524	118178	135315	127565	135426	0	0	0	0	1018183
PARVATHIPURAM MANYAM	40090	40344	72208	45779	33524	40386	37080	37080	37080	0	0	0	0	383571
PRAKASAM AT ONGOLE	109715	96275	117193	81346	80982	98100	97859	90109	99246	0	0	0	0	870825
SRI POTTI SRIRAMULU NELLORE	208335	201522	207394	213132	201118	213141	188179	195938	176622	0	0	0	0	1805381
SRI SATHYA SAI AT PUTTAPARTHY	72984	73159	64055	78475	84936	82266	85167	82685	82685	0	0	0	0	706412
SRIKAKULAM	161846	162316	162316	152965	150290	156826	157878	158048	158048	0	0	0	0	1420533
TIRUPATI	171311	166491	157932	146025	167980	157090	157343	163161	163795	0	0	0	0	1451128
VISAKHAPATNAM	285226	197857	274995	276726	281801	281998	278547	303950	289106	0	0	0	0	2470206
VIZIANAGARAM	165656	162881	159713	193143	170901	181611	186540	186313	180999	0	0	0	0	1587757
WEST GODAVARI AT BHIMAVARAM	65042	67221	68155	91022	95683	87610	81800	86955	82916	0	0	0	0	726404
YSR AT KADAPA	122010	116071	116071	125681	126467	119027	119229	102750	144695	0	0	0	0	1092001
Total:	3244170	2987270	3139877	3283716	3175298	3185186	3128233	3202800	3168073	0	0	0	0	28514623

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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	0	0	0	0	0	0	18763	0	0	0	0	18763
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	72000	0	0	0	0	72000
KURNOOL	0	0	0	0	0	0	0	0	28000	0	0	0	0	28000
TIRUPATI	0	0	0	0	0	0	0	0	19360	0	0	0	0	19360
Total:	0	0	0	0	0	0	0	0	138123	0	0	0	0	138123

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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	0	0	25940	0	0	0	0	0	0	0	0	25940
ANAKAPALLI	92704	0	46255	74770	4583	0	0	5880	61811	0	0	0	0	286003
ANANTHAPURAMU	0	2263483	15589	3300	0	11495	3600	103311	0	0	0	0	0	2400778
ANNAMAYYA AT RAYACHOTI	63989	1630	0	14542	0	3150	0	0	0	0	0	0	0	83311
BAPATLA	0	0	0	54638	18710	35521	12577	0	9028	0	0	0	0	130474
CHITTOOR	51381	2540	0	0	4837	5227	0	0	0	0	0	0	0	63985
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	11634	0	0	5633	0	140547	0	0	0	0	0	157814

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	158642	0	0	95709	5868	0	7160	20182	0	0	0	0	287561
GUNTUR	16730	28364	11557	111476	176558	42333	6161	13780	321862	0	0	0	0	728821
KAKINADA	30230	3816	140051	0	22716	0	0	40851	39836	0	0	0	0	277500
KONASEEMA AT AMALAPURAM	18960	1440	0	212770	0	1260	0	2520	4625	0	0	0	0	241575
KRISHNA AT MACHILIPATNAM	0	0	0	61508	116527	54994	0	0	0	0	0	0	0	233029
KURNOOL	0	0	7390	15197	0	0	0	0	0	0	0	0	0	22587
NANDYAL	0	0	0	0	4182	5185	0	10032	0	0	0	0	0	19399
NTR AT VIJAYAWADA	30915	0	0	0	96149	0	133856	20503	0	0	0	0	0	281423
PALNADU AT NARASARAOPET	0	0	268760	254171	20759	694560	0	62418	26290	0	0	0	0	1326958
PARVATHIPURAM MANYAM	0	0	0	256512	236780	0	0	0	0	0	0	0	0	493292
PRAKASAM AT ONGOLE	108537	0	0	53982	14954	113231	0	0	0	0	0	0	0	290704
SRI POTTI SRIRAMULU NELLORE	68733	2760	0	48987	0	0	69357	19510	0	0	0	0	0	209347
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	1241	0	0	2340	0	0	0	0	0	0	3581
SRIKAKULAM	2534	0	0	0	0	11370	0	0	102397	0	0	0	0	116301
TIRUPATI	0	10940	0	0	1680	97803	0	61743	12540	0	0	0	0	184706
VISAKHAPATNAM	71433	0	0	0	699715	11220	447435	26305	1170	0	0	0	0	1257278
VIZIANAGARAM	117612	1517	299818	284264	707949	1829	38396	0	0	0	0	0	0	1451385
WEST GODAVARI AT BHIMAVARAM	0	0	0	260470	0	0	59820	3444	3660	0	0	0	0	327394
YSR AT KADAPA	0	605425	0	29590	0	40229	0	0	230190	0	0	0	0	905434
Total:	673758	3080557	801054	1737418	2247748	1140908	773542	518004	833591	0	0	0	0	11806580

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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	0	0	450	0	0	0	0	0	0	0	0	450
ANAKAPALLI	1325	0	0	47	45	0	0	0	454	0	0	0	0	1871
ANANTHAPURAMU	0	15100	0	0	0	0	0	0	0	0	0	0	0	15100
BAPATLA	0	0	0	300	0	0	0	0	0	0	0	0	0	300
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	200	0	0	0	0	1458
GUNTUR	0	15	0	714	1180	0	0	0	2700	0	0	0	0	4609
KAKINADA	5212	2600	1038	0	0	0	0	400	387	0	0	0	0	9637
KONASEEMA AT AMALAPURAM	0	0	0	12728	0	0	0	0	0	0	0	0	0	12728
KRISHNA AT MACHILIPATNAM	0	0	0	1400	0	1290	0	0	0	0	0	0	0	2690
NTR AT VIJAYAWADA	0	0	0	0	50	0	1000	0	0	0	0	0	0	1050
PALNADU AT NARASARAOPET	0	0	0	2194	0	93	0	0	0	0	0	0	0	2287
PARVATHIPURAM MANYAM	0	0	0	130	120	0	0	0	0	0	0	0	0	250
PRAKASAM AT ONGOLE	500	0	0	0	100	0	0	0	0	0	0	0	0	600
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	77	0	0	0	0	0	77
SRIKAKULAM	0	0	0	0	0	0	0	0	632	0	0	0	0	632
TIRUPATI	0	0	0	0	23	0	0	30	0	0	0	0	0	53
VISAKHAPATNAM	700	0	0	0	2680	500	4200	125	0	0	0	0	0	8205
YSR AT KADAPA	0	33230	0	0	0	0	0	0	0	0	0	0	0	33230
Total:	7737	52203	1106	17513	4648	1883	5200	632	4373	0	0	0	0	95295

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	8734	0	0	0	0	0	0	0	0	8734
ANAKAPALLI	31214	0	12206	25175	1542	0	0	2051	20811	0	0	0	0	92999
ANANTHAPURAMU	0	540184	5250	1110	0	3816	1210	34785	0	0	0	0	0	586355
ANNAMAYYA AT RAYACHOTI	18812	548	0	4895	0	1060	0	0	0	0	0	0	0	25315
BAPATLA	0	0	0	18397	6303	11891	4227	0	3106	0	0	0	0	43924
CHITTOOR	14811	855	0	0	1628	1760	0	0	0	0	0	0	0	19054
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	3916	0	0	1889	0	40727	0	0	0	0	0	46532
ELURU	0	53416	0	0	25266	0	0	2468	7530	0	0	0	0	88680
GUNTUR	5663	9550	1938	36649	58562	13368	2074	3755	92442	0	0	0	0	224001
KAKINADA	10178	1286	47568	0	16580	0	0	14213	14862	0	0	0	0	104687
KONASEEMA AT AMALAPURAM	6201	484	0	46174	0	425	0	894	1694	0	0	0	0	55872
KRISHNA AT MACHILIPATNAM	0	0	0	20710	39233	18516	0	0	0	0	0	0	0	78459
KURNOOL	0	0	2489	5116	0	0	0	0	0	0	0	0	0	7605
NANDYAL	0	0	0	0	1408	1745	0	3454	0	0	0	0	0	6607
NTR AT VIJAYAWADA	10410	0	0	0	32371	0	45071	7094	0	0	0	0	0	94946
PALNADU AT NARASARAOPET	0	0	90492	85579	6847	171935	0	22816	9018	0	0	0	0	386687
PARVATHIPURAM MANYAM	0	0	0	86368	79724	0	0	0	0	0	0	0	0	166092
PRAKASAM AT ONGOLE	36544	0	0	15271	5035	38126	0	0	0	0	0	0	0	94976
SRI POTTI SRIRAMULU NELLORE	21710	930	0	13392	0	0	21071	6654	0	0	0	0	0	63757
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	418	0	0	788	0	0	0	0	0	0	1206
SRIKAKULAM	852	0	0	0	0	3828	0	0	34478	0	0	0	0	39158
TIRUPATI	0	3682	0	0	565	32930	0	21052	4299	0	0	0	0	62528
VISAKHAPATNAM	24050	0	0	0	212178	3777	150651	8857	437	0	0	0	0	399950
VIZIANAGARAM	39603	520	100947	93799	196391	616	12928	0	0	0	0	0	0	444804
WEST GODAVARI AT BHIMAVARAM	0	0	0	87700	0	0	18015	1251	1232	0	0	0	0	108198
YSR AT KADAPA	0	151481	0	9959	0	13548	0	0	80298	0	0	0	0	255286
Total:	220048	762936	264806	550712	692367	319230	256035	170071	270207	0	0	0	0	3506412

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	3026	0	0	0	0	0	0	0	0	3026
ANAKAPALLI	25905	0	0	7777	732	0	0	2164	11092	0	0	0	0	47670
ANANTHAPURAMU	0	382608	1558	400	0	1837	575	12397	0	0	0	0	0	399375
ANNAMAYYA AT RAYACHOTI	5977	195	0	1745	0	377	0	0	0	0	0	0	0	8294
BAPATLA	0	0	0	7658	2518	3707	1835	0	903	0	0	0	0	16621
CHITTOOR	8225	407	0	0	772	838	0	0	0	0	0	0	0	10242
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1861	0	0	676	0	15754	0	0	0	0	0	18291
ELURU	0	25381	0	0	9941	0	0	716	3229	0	0	0	0	39267

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
GUNTUR	2681	3355	1676	13918	28041	9626	986	1998	50353	0	0	0	0	112634
KAKINADA	4836	609	22525	0	3481	0	0	6536	4780	0	0	0	0	42767
KONASEEMA AT AMALAPURAM	3048	174	0	32532	0	201	0	252	740	0	0	0	0	36947
KRISHNA AT MACHILIPATNAM	0	0	0	9786	18389	8799	0	0	0	0	0	0	0	36974
KURNOOL	0	0	884	2117	0	0	0	0	0	0	0	0	0	3001
NANDYAL	0	0	0	0	459	518	0	1603	0	0	0	0	0	2580
NTR AT VIJAYAWADA	0	0	0	0	10780	0	21414	2465	0	0	0	0	0	34659
PALNADU AT NARASARAOPET	0	0	32252	36981	2482	64445	0	9425	2629	0	0	0	0	148214
PARVATHIPURAM MANYAM	0	0	0	36833	34000	0	0	0	0	0	0	0	0	70833
PRAKASAM AT ONGOLE	17366	0	0	5776	2393	17294	0	0	0	0	0	0	0	42829
SRI POTTI SRIRAMULU NELLORE	7586	276	0	5936	0	0	8247	2739	0	0	0	0	0	24784
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	149	0	0	234	0	0	0	0	0	0	383
SRIKAKULAM	359	0	0	0	0	1254	0	0	16014	0	0	0	0	17627
TIRUPATI	0	1752	0	0	225	10314	0	7589	1506	0	0	0	0	21386
VISAKHAPATNAM	11428	0	0	0	99234	1796	95454	3927	180	0	0	0	0	212019
VIZIANAGARAM	17907	242	42263	38469	73276	293	7895	0	0	0	0	0	0	180345
WEST GODAVARI AT BHIMAVARAM	0	0	0	41677	0	0	7328	413	586	0	0	0	0	50004
YSR AT KADAPA	0	58853	0	4476	0	3470	0	0	23019	0	0	0	0	89818
Total:	105318	473852	103019	246230	289749	125445	143968	67978	115031	0	0	0	0	1670590

HOA 223001001 03 130131 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
ANANTHAPURAMU	0	0	0	0	4232	0	0	500	539	0	0	0	0	5271
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	400	839	0	0	0	0	1239
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	500	0	0	0	500	0	0	0	0	0	1000
GUNTUR	0	0	0	2692	0	0	1539	1539	0	0	0	0	0	5770
KAKINADA	0	0	0	1692	0	538	0	0	1538	0	0	0	0	3768
KONASEEMA AT AMALAPURAM	0	0	0	0	500	0	0	0	0	0	0	0	0	500
KURNOOL	0	0	0	0	2692	1539	1539	0	0	0	0	0	0	5770
NTR AT VIJAYAWADA	0	0	0	2692	0	0	0	3076	0	0	0	0	0	5768
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	5770	0	0	0	0	0	5770
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	500	0	0	0	0	500
SRIKAKULAM	0	0	0	1893	0	0	0	0	699	0	0	0	0	2592
TIRUPATI	0	0	0	900	0	0	0	0	1538	0	0	0	0	2438
VISAKHAPATNAM	0	0	0	0	0	2230	0	0	0	0	0	0	0	2230
VIZIANAGARAM	0	0	0	1500	0	0	0	1538	0	0	0	0	0	3038
YSR AT KADAPA	0	0	0	2692	1039	0	0	0	400	0	0	0	0	4131
Total:	0	0	0	14561	9463	4307	3078	13323	6053	0	0	0	0	50785

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
ANANTHAPURAMU	0	0	0	0	3576	500	0	0	3576	0	0	0	0	7652
ANNAMAYYA AT RAYACHOTI	0	1385	0	0	0	0	0	800	1000	0	0	0	0	3185
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1500	0	0	0	0	0	1577	0	0	0	0	0	3077
GUNTUR	0	0	0	5384	3077	0	0	3077	0	0	0	0	0	11538
KAKINADA	0	0	0	2384	0	3077	0	0	0	0	0	0	0	5461
KONASEEMA AT AMALAPURAM	0	0	0	0	1500	0	0	0	1500	0	0	0	0	3000
KURNOOL	0	0	0	0	3385	2077	1077	1000	0	0	0	0	0	7539
NANDYAL	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	7000	0	0	0	0	7000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	11539	0	0	0	0	11539
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	2577	0	0	0	0	0	2577
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	1035	500	0	0	0	0	1535
SRIKAKULAM	0	1134	0	0	0	0	0	0	600	0	0	0	0	1734
TIRUPATI	0	3385	0	0	2000	0	0	1000	1077	0	0	0	0	7462
VISAKHAPATNAM	0	0	0	0	0	4862	0	0	0	0	0	0	0	4862
VIZIANAGARAM	0	0	0	0	0	0	0	8562	0	0	0	0	0	8562
YSR AT KADAPA	0	0	0	4000	1500	0	0	0	2000	0	0	0	0	7500
Total:	0	7404	0	11768	15038	12016	1077	19628	28792	0	0	0	0	95723

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
ANANTHAPURAMU	0	0	0	0	0	2292	0	0	833	0	0	0	0	3125
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
GUNTUR	0	0	0	1459	0	833	0	0	833	0	0	0	0	3125
KAKINADA	0	0	0	459	0	833	0	0	0	0	0	0	0	1292
KURNOOL	0	0	0	0	0	2292	833	0	0	0	0	0	0	3125
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	3124	0	0	0	0	3124
SRIKAKULAM	0	1458	0	0	0	0	0	0	0	0	0	0	0	1458
VISAKHAPATNAM	0	0	0	0	0	1291	0	0	0	0	0	0	0	1291
YSR AT KADAPA	0	0	0	1458	0	834	0	0	833	0	0	0	0	3125
Total:	0	2458	0	3376	0	8375	833	0	5623	0	0	0	0	20665

HOA 223001001 03 130138 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	2501	0	0	0	910	0	0	0	0	3411
GUNTUR	0	0	0	1591	909	0	0	909	0	0	0	0	0	3409
YSR AT KADAPA	0	0	0	1591	0	0	909	909	0	0	0	0	0	3409
Total:	0	0	0	3182	3410	0	909	1818	910	0	0	0	0	10229

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
ANAKAPALLI	0	0	0	0	18600	0	67668	110816	0	0	0	0	0	197084
ANANTHAPURAMU	0	5000	0	1000	0	0	0	9000	231456	0	0	0	0	246456

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
ANNAMAYYA AT RAYACHOTI	0	44400	0	0	26106	2790	21964	0	8142	0	0	0	0	103402
BAPATLA	0	0	0	4020	7000	28000	0	18000	8000	0	0	0	0	65020
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	34524	0	53929	0	0	0	72500	36250	0	0	0	0	197203
ELURU	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
GUNTUR	0	9000	0	0	36150	6000	0	0	30150	0	0	0	0	81300
KAKINADA	0	0	0	69720	25920	53714	0	3000	0	0	0	0	0	152354
KONASEEMA AT AMALAPURAM	0	0	0	10000	62553	6000	0	0	41904	0	0	0	0	120457
KRISHNA AT MACHILIPATNAM	0	15000	0	8467	8160	0	0	64827	6582	0	0	0	0	103036
KURNOOL	0	0	0	4000	6000	4000	6500	4000	0	0	0	0	0	24500
NANDYAL	0	0	1850	9000	0	9600	0	6000	2000	0	0	0	0	28450
NTR AT VIJAYAWADA	0	872040	0	0	0	0	0	0	33812	0	0	0	0	905852
PALNADU AT NARASARAOPET	0	24200	0	0	0	0	0	0	0	0	0	0	0	24200
PARVATHIPURAM MANYAM	0	0	0	0	0	0	31200	0	0	0	0	0	0	31200
PRAKASAM AT ONGOLE	0	0	0	0	106680	0	3000	0	0	0	0	0	0	109680
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	33600	0	0	166110	0	0	0	0	0	199710
SRI SATHYA SAI AT PUTTAPARTHY	0	13128	0	0	13128	0	0	0	28752	0	0	0	0	55008
SRIKAKULAM	0	78720	0	19200	0	0	67798	0	45000	0	0	0	0	210718
TIRUPATI	0	85052	0	25703	54073	21263	49762	24881	56221	0	0	0	0	316955
VISAKHAPATNAM	0	134340	0	0	0	0	39600	0	0	0	0	0	0	173940
VIZIANAGARAM	0	4500	0	4725	6300	4500	0	173600	27000	0	0	0	0	220625
WEST GODAVARI AT BHIMAVARAM	0	0	0	5000	0	0	84800	50000	10000	0	0	0	0	149800
YSR AT KADAPA	0	6300	0	45938	25992	0	0	3600	19580	0	0	0	0	101410
Total:	0	1326204	1850	260702	430262	141867	372292	706334	584849	0	0	0	0	3824360

HOA 223001001 03 310318 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PALNADU AT NARASARAOPET	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000

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	363270	324550	326640	327990	327990	329340	0	0	0	0	3259343
Total:	535300	360993	363270	363270	324550	326640	327990	327990	329340	0	0	0	0	3259343

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	15949	15649	15649	15649	15649	15649	0	0	0	0	165592
Total:	39500	15949	15949	15949	15649	15649	15649	15649	15649	0	0	0	0	165592

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	174908	161871	162574	163028	173022	173525	0	0	0	0	1580416
Total:	222376	174204	174908	174908	161871	162574	163028	173022	173525	0	0	0	0	1580416

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	49566	43371	43706	43922	43922	44138	0	0	0	0	416655
Total:	49232	49232	49566	49566	43371	43706	43922	43922	44138	0	0	0	0	416655

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	44420	0	33100	0	41420	19360	0	0	0	0	191080
Total:	0	52780	0	44420	0	33100	0	41420	19360	0	0	0	0	191080

HOA 223001101 05 100102 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	513	0	600	300	0	0	0	0	1413
Total:	0	0	0	0	0	513	0	600	300	0	0	0	0	1413

HOA 223001101 05 100103 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	13390	0	11145	0	14700	7223	0	0	0	0	46458
Total:	0	0	0	13390	0	11145	0	14700	7223	0	0	0	0	46458

HOA 223001101 05 100106 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	7108	0	10591	0	12822	6195	0	0	0	0	36716
Total:	0	0	0	7108	0	10591	0	12822	6195	0	0	0	0	36716

HOA 223001101 05 110111 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	39639	0	0	0	0	0	0	0	0	39639
Total:	0	0	0	0	39639	0	0	0	0	0	0	0	0	39639

HOA 223001101 05 130131 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	13965	16592	3236	3236	3236	4769	0	0	0	0	45034
Total:	0	0	0	13965	16592	3236	3236	3236	4769	0	0	0	0	45034

HOA 223001101 05 130135 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	49263	0	29600	0	0	0	0	0	0	78863
Total:	0	0	0	0	49263	0	29600	0	0	0	0	0	0	78863

HOA 223001101 05 130137 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	44000	0	29340	29640	0	9144	0	0	0	0	112124
Total:	0	0	0	44000	0	29340	29640	0	9144	0	0	0	0	112124

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	41564	41564	41564	41564	41564	41564	0	0	0	0	374076
Total:	41564	41564	41564	41564	41564	41564	41564	41564	41564	0	0	0	0	374076

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	732966	735580	742500	686980	597230	494810	0	0	0	0	5939513
Total:	493175	726176	730096	732966	735580	742500	686980	597230	494810	0	0	0	0	5939513

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	88559	41400	73064	56832	56832	56132	0	0	0	0	453485
Total:	4200	35066	41400	88559	41400	73064	56832	56832	56132	0	0	0	0	453485

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	281777	281777	285429	266735	249449	211235	0	0	0	0	2294684
Total:	166021	275471	276790	281777	281777	285429	266735	249449	211235	0	0	0	0	2294684

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	141880	141880	143855	134972	120617	104229	0	0	0	0	1148643
Total:	78892	140845	141473	141880	141880	143855	134972	120617	104229	0	0	0	0	1148643

HOA 223001101 08 010017 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	0	0	0	0	0	36039	0	0	0	0	0	0	36039
Total:	0	0	0	0	0	0	36039	0	0	0	0	0	0	36039

HOA 223001101 08 010018 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	0	0	0	191022	0	0	0	0	0	0	0	0	191022
Total:	0	0	0	0	191022	0	0	0	0	0	0	0	0	191022

HOA 223001101 08 010019 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	0	0	0	0	0	118295	0	0	0	0	0	0	118295
Total:	0	0	0	0	0	0	118295	0	0	0	0	0	0	118295

HOA 223001101 08 100101 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	0	0	0	0	0	0	2090	0	0	0	0	0	2090
Total:	0	0	0	0	0	0	0	2090	0	0	0	0	0	2090

HOA 223001101 08 100102 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	0	0	132650	30000	0	0	0	0	0	0	0	0	162650
Total:	0	0	0	132650	30000	0	0	0	0	0	0	0	0	162650

HOA 223001101 08 100103 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	0	0	0	20655	0	0	779	0	0	0	0	0	21434
Total:	0	0	0	0	20655	0	0	779	0	0	0	0	0	21434

HOA 223001101 08 100106 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	0	0	0	0	0	0	334	0	0	0	0	0	334
Total:	0	0	0	0	0	0	0	334	0	0	0	0	0	334

HOA 223001101 08 130131 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	0	0	10515	6286	10550	2675	0	0	0	0	0	0	30026
Total:	0	0	0	10515	6286	10550	2675	0	0	0	0	0	0	30026

HOA 223001101 08 130135 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	0	0	0	750	12025	0	650	0	0	0	0	0	13425
Total:	0	0	0	0	750	12025	0	650	0	0	0	0	0	13425

HOA 223001101 08 130137 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	0	0	0	0	3200	1428	0	4495	0	0	0	0	9123
Total:	0	0	0	0	0	3200	1428	0	4495	0	0	0	0	9123

HOA 223001101 08 130139 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	0	0	0	0	1322	247	0	0	0	0	0	0	1569
Total:	0	0	0	0	0	1322	247	0	0	0	0	0	0	1569

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	57391	114782	57391	114782	0	0	0	0	0	0	516519
Total:	0	172173	0	57391	114782	57391	114782	0	0	0	0	0	0	516519

HOA 223001101 08 210213 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	0	0	0	0	1796	4990	0	0	0	0	0	0	6786
Total:	0	0	0	0	0	1796	4990	0	0	0	0	0	0	6786

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	41564	41564	41564	41564	41564	41564	0	0	0	0	374076
Total:	41564	41564	41564	41564	41564	41564	41564	41564	41564	0	0	0	0	374076

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	534080	536040	536040	538000	538000	538000	0	0	0	0	4777513
Total:	373010	593163	591180	534080	536040	536040	538000	538000	538000	0	0	0	0	4777513

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	47338	47338	47338	47338	47338	47338	0	0	0	0	367473
Total:	2350	18489	62606	47338	47338	47338	47338	47338	47338	0	0	0	0	367473

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	223819	224479	224479	225139	236831	236831	0	0	0	0	1978807
Total:	125394	238790	243045	223819	224479	224479	225139	236831	236831	0	0	0	0	1978807

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	7800	7800	7800	7800	7800	7800	0	0	0	0	62400
Total:	0	7800	7800	7800	7800	7800	7800	7800	7800	0	0	0	0	62400

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	114578	114891	114891	115205	115205	115205	0	0	0	0	960829
Total:	59587	87553	123714	114578	114891	114891	115205	115205	115205	0	0	0	0	960829

HOA 223001101 09 010017 CCO LAE12-Labour Court, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	446234	0	0	295447	0	10285	0	0	0	0	751966
Total:	0	0	0	446234	0	0	295447	0	10285	0	0	0	0	751966

HOA 223001101 09 100103 CCO LAE12-Labour Court, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	16893	0	0	0	0	0	0	16893
Total:	0	0	0	0	0	0	16893	0	0	0	0	0	0	16893

HOA 223001101 09 110111 CCO LAE12-Labour Court, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	14775	0	0	0	0	0	0	0	0	0	14775
Total:	0	0	0	14775	0	0	0	0	0	0	0	0	0	14775

HOA 223001101 09 130131 CCO LAE12-Labour Court, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	5432	0	3963	0	5333	0	0	0	0	0	14728
Total:	0	0	0	5432	0	3963	0	5333	0	0	0	0	0	14728

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	23743	0	15895	500	16716	0	0	0	0	61159
Total:	0	4305	0	0	23743	0	15895	500	16716	0	0	0	0	61159

HOA 223001101 09 130138 CCO LAE12-Labour Court, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	4673	0	0	0	0	0	0	0	0	4673
Total:	0	0	0	0	4673	0	0	0	0	0	0	0	0	4673

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	83128	83128	83128	83128	83128	63733	0	0	0	0	728757
Total:	83128	83128	83128	83128	83128	83128	83128	83128	63733	0	0	0	0	728757

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	1088887	1309480	1079580	1079580	1079580	975070	0	0	0	0	10365866
Total:	1367990	1319879	1065820	1088887	1309480	1079580	1079580	1079580	975070	0	0	0	0	10365866

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	11150	11150	10150	10150	10150	9150	0	0	0	0	96350
Total:	12150	12150	10150	11150	11150	10150	10150	10150	9150	0	0	0	0	96350

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	392128	440901	363483	363483	402782	363789	0	0	0	0	3606601
Total:	460592	460592	358851	392128	440901	363483	363483	402782	363789	0	0	0	0	3606601

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	235424	242325	215005	215005	215005	190005	0	0	0	0	2046982
Total:	261213	261213	211787	235424	242325	215005	215005	215005	190005	0	0	0	0	2046982

HOA 223001102 01 010017 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	50000	0	0	0	0	50000
Total:	0	0	0	0	0	0	0	0	50000	0	0	0	0	50000

HOA 223001102 01 100101 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	460152	0	324430	62190	0	0	0	0	0	0	846772
Total:	0	0	0	460152	0	324430	62190	0	0	0	0	0	0	846772

HOA 223001102 01 100102 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3133	0	2000	1000	0	0	0	0	0	0	6133
Total:	0	0	0	3133	0	2000	1000	0	0	0	0	0	0	6133

HOA 223001102 01 100103 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	154933	0	109236	20939	0	0	0	0	0	0	285108
Total:	0	0	0	154933	0	109236	20939	0	0	0	0	0	0	285108

HOA 223001102 01 100106 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	81788	0	49893	25000	0	0	0	0	0	0	156681
Total:	0	0	0	81788	0	49893	25000	0	0	0	0	0	0	156681

HOA 223001102 01 110111 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	8770	0	0	0	0	0	0	0	0	8770
Total:	0	0	0	0	8770	0	0	0	0	0	0	0	0	8770

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	735000	0	540000	0	0	0	0	0	0	1935000
Total:	0	660000	0	0	735000	0	540000	0	0	0	0	0	0	1935000

HOA 223001102 01 130135 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	37480	0	0	0	0	37480
Total:	0	0	0	0	0	0	0	0	37480	0	0	0	0	37480

HOA 223001102 01 140141 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	620428	465321	0	310214	0	155107	0	0	0	0	1551070
Total:	0	0	0	620428	465321	0	310214	0	155107	0	0	0	0	1551070

HOA 223001102 01 210215 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	40600	0	0	0	0	0	40600
Total:	0	0	0	0	0	0	0	40600	0	0	0	0	0	40600

HOA 223001102 01 210216 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	26500	0	0	0	0	0	26500
Total:	0	0	0	0	0	0	0	26500	0	0	0	0	0	26500

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	409288	409288	409288	409288	393869	409288	0	0	0	0	3660447
Total:	401562	409288	409288	409288	409288	409288	409288	393869	409288	0	0	0	0	3660447

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	555030	555030	555030	555030	555030	558930	0	0	0	0	4212930
CHITTOOR	524620	528720	528720	550890	553130	556120	556840	560740	562700	0	0	0	0	4922480
EAST GODAVARI AT RAJAMAHENDRAVARAM	407300	409730	411310	384650	384750	384750	386710	390060	390060	0	0	0	0	3549320
ELURU	619560	619560	625550	502400	502400	502400	502400	502400	502400	0	0	0	0	4879070
GUNTUR	843505	848795	850145	697310	743990	747540	754120	754120	675300	0	0	0	0	6914825
KAKINADA	586280	588670	591060	599490	601450	603150	605540	607000	607000	0	0	0	0	5389640
KRISHNA AT MACHILIPATNAM	127700	129530	129530	196690	198270	198270	198270	200360	200360	0	0	0	0	1578980
KURNOOL	549910	553830	562940	540410	543700	543700	544480	544480	544480	0	0	0	0	4927930
NTR AT VIJAYAWADA	527640	533560	533560	441450	441450	441450	443990	443990	447880	0	0	0	0	4254970
PALNADU AT NARASARAOPET	278800	282450	282450	339575	339575	342665	344245	345595	345595	0	0	0	0	2900950
PRAKASAM AT ONGOLE	571300	571300	572560	498530	498530	501230	506080	508423	511290	0	0	0	0	4739243
SRI POTTI SRIRAMULU NELLORE	437790	439620	439620	463270	463270	465900	465900	465900	467760	0	0	0	0	4109030
SRIKAKULAM	197230	197230	197230	206590	206590	206590	206590	206590	206590	0	0	0	0	1831230
VISAKHAPATNAM	919955	920675	920675	833355	833355	834275	835735	841145	842605	0	0	0	0	7781775
VIZIANAGARAM	344390	345970	0	835890	491090	491090	472652	430830	430830	0	0	0	0	3842742
WEST GODAVARI AT BHIMAVARAM	238000	246135	239580	246120	246120	246120	246120	248210	249910	0	0	0	0	2206315
YSR AT KADAPA	401880	345320	255600	439300	385130	386590	307770	307770	307770	0	0	0	0	3137130
Total:	7868360	7853595	7434380	8330950	7987830	8006870	7932472	7912643	7851460	0	0	0	0	71178560

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	5100	5100	5100	5100	5100	5100	0	0	0	0	42900
CHITTOOR	5050	5150	5150	5300	5300	5300	5300	5300	5300	0	0	0	0	47150
EAST GODAVARI AT RAJAMAHENDRAVARAM	2950	2950	2950	2700	2700	2700	2700	2700	2700	0	0	0	0	25050
ELURU	5800	5800	5800	5150	5200	5200	5200	5200	5200	0	0	0	0	48550
GUNTUR	3600	3600	3600	2950	3300	3300	3300	3300	3300	0	0	0	0	30250
KAKINADA	5600	5600	5600	6000	6000	6000	6000	6000	6000	0	0	0	0	52800
KURNOOL	6150	6150	6150	6000	6000	6000	6000	6000	6000	0	0	0	0	54450
NTR AT VIJAYAWADA	3700	3700	3700	3000	3000	3000	3000	3000	3000	0	0	0	0	29100
PRAKASAM AT ONGOLE	7450	7450	7500	7500	7500	7500	7500	7500	7500	0	0	0	0	67400
SRI POTTI SRIRAMULU NELLORE	2800	2800	2800	3103	3150	3150	3150	3150	3200	0	0	0	0	27303
VISAKHAPATNAM	11350	11350	11350	10400	10400	10400	10400	10400	10400	0	0	0	0	96450
VIZIANAGARAM	2000	2000	0	4000	2000	2000	2000	0	0	0	0	0	0	14000

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
YSR AT KADAPA	7100	2500	2000	9400	4800	4800	3800	4300	4300	0	0	0	0	43000
Total:	67650	63150	60700	70603	64450	64450	63450	61950	62000	0	0	0	0	578403

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	186879	186879	186879	186879	207081	208536	0	0	0	0	1459043
CHITTOOR	176626	178005	178005	185470	186224	187231	187474	209197	209928	0	0	0	0	1698160
EAST GODAVARI AT RAJAMAHENDRAVARAM	137038	137855	138387	129444	129444	129444	130104	145418	145418	0	0	0	0	1222552
ELURU	208576	208576	210592	169128	169128	169128	169128	187413	187413	0	0	0	0	1679082
GUNTUR	283952	285734	286189	234737	250454	251650	253866	281312	251904	0	0	0	0	2379798
KAKINADA	197260	198064	198869	201707	202367	202939	203744	226315	226315	0	0	0	0	1857580
KRISHNA AT MACHILIPATNAM	42997	43613	43613	66226	66758	66758	66758	74754	74754	0	0	0	0	546231
KURNOOL	185005	186325	189392	181805	182913	182913	183175	202977	202977	0	0	0	0	1697482
NTR AT VIJAYAWADA	177604	179596	179596	148583	148583	148583	149438	165592	167044	0	0	0	0	1464619
PALNADU AT NARASARAOPET	93872	95101	95101	114327	114327	115367	115899	128933	128933	0	0	0	0	1001860
PRAKASAM AT ONGOLE	192344	192344	192768	167843	167843	168752	170385	190087	190748	0	0	0	0	1633114
SRI POTTI SRIRAMULU NELLORE	147250	147866	147866	155829	155829	156713	156713	173656	174350	0	0	0	0	1416072
SRIKAKULAM	66407	66407	66407	69559	69559	69559	69559	77078	77078	0	0	0	0	631613
VISAKHAPATNAM	309666	309909	309909	280508	280508	280818	281310	313740	314285	0	0	0	0	2680653
VIZIANAGARAM	115930	116462	0	281391	165322	165322	165322	160713	160713	0	0	0	0	1331175
WEST GODAVARI AT BHIMAVARAM	80135	82874	80667	82869	82869	82869	82869	92607	93242	0	0	0	0	761001
YSR AT KADAPA	135313	116269	86060	147912	129673	130165	103626	114830	114830	0	0	0	0	1078678
Total:	2648460	2643485	2502361	2804217	2688680	2695090	2676249	2951703	2928468	0	0	0	0	24538713

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	79135	79135	79135	79135	79135	79135	0	0	0	0	615423
CHITTOOR	74264	74920	74920	78467	78825	79303	79418	79418	79732	0	0	0	0	699267
EAST GODAVARI AT RAJAMAHENDRAVARAM	65120	65509	65762	61512	61512	61512	61826	62361	62361	0	0	0	0	567475
ELURU	98097	98097	99056	80369	80369	80369	80369	80369	80369	0	0	0	0	777464
GUNTUR	116801	117569	117731	95787	102942	103425	104265	104265	94807	0	0	0	0	957592
KAKINADA	84070	84453	84835	92952	93265	93537	93919	94152	94152	0	0	0	0	815335
KRISHNA AT MACHILIPATNAM	20432	20725	20725	31471	31724	31724	31724	32058	32058	0	0	0	0	252641
KURNOOL	87913	88540	89998	86394	86920	86920	87045	87045	87045	0	0	0	0	787820
NTR AT VIJAYAWADA	74727	75675	75675	60937	60937	60937	61343	61343	61966	0	0	0	0	593540
PALNADU AT NARASARAOPET	44609	45193	45193	54025	54329	54822	55075	55291	55291	0	0	0	0	463828
PRAKASAM AT ONGOLE	78412	78412	78614	78739	78739	79171	79485	80035	80318	0	0	0	0	711925
SRI POTTI SRIRAMULU NELLORE	67071	67364	67364	73775	74048	74470	74470	74470	74768	0	0	0	0	647800
SRIKAKULAM	30077	30077	30077	31575	31575	31575	31575	31575	31575	0	0	0	0	279681
VISAKHAPATNAM	132819	132934	132934	118963	118963	119110	119344	120209	120443	0	0	0	0	1115719
VIZIANAGARAM	52189	52442	0	117830	65576	65576	65576	55934	55934	0	0	0	0	531057
WEST GODAVARI AT BHIMAVARAM	38079	39381	38331	39379	39379	39379	39379	39713	39984	0	0	0	0	353004
YSR AT KADAPA	64300	55250	40895	70288	61620	61854	49243	49243	49243	0	0	0	0	501936
Total:	1175779	1173340	1109125	1251598	1199858	1202819	1193191	1186616	1179181	0	0	0	0	10671507

HOA 223001102 04 010017 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	0	36728	0	0	0	0	36728
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	11276	0	0	0	0	11276
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	3968	0	0	0	0	3968
SRIKAKULAM	0	0	0	0	0	0	0	0	76930	0	0	0	0	76930
Total:	0	0	0	0	0	0	0	0	128902	0	0	0	0	128902

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	9162	0	0	0	0	0	0	0	0	58942
EAST GODAVARI AT RAJAMAHENDRAVARAM	3850	0	0	0	0	1960	0	0	0	0	0	0	0	5810
GUNTUR	6496	0	0	50261	29327	0	0	0	0	0	0	0	0	86084
KAKINADA	0	1115	0	0	0	0	11073	0	0	0	0	0	0	12188
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	38373	0	0	0	0	199653
NTR AT VIJAYAWADA	2390	0	0	0	0	0	0	0	0	0	0	0	0	2390
PALNADU AT NARASARAOPET	0	0	0	0	0	0	1829	0	0	0	0	0	0	1829
PRAKASAM AT ONGOLE	0	0	0	0	0	0	5441	0	0	0	0	0	0	5441
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	5825	0	0	0	0	0	0	0	0	5825
SRIKAKULAM	1251871	0	0	0	0	0	0	0	0	0	0	0	0	1251871
VISAKHAPATNAM	0	0	0	0	0	0	3120	0	0	0	0	0	0	3120
VIZIANAGARAM	0	0	0	2571	0	0	0	0	4180	0	0	0	0	6751
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	1560	57100	0	0	0	0	0	0	58660
YSR AT KADAPA	0	0	25140	594633	0	0	0	0	9240	0	0	0	0	629013
Total:	1344617	162395	25140	647465	44314	3520	78563	0	51793	0	0	0	0	2357807

HOA 223001102 04 100102 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	330	0	0	0	0	0	0	0	0	0	330
YSR AT KADAPA	0	0	0	6482	0	0	0	0	0	0	0	0	0	6482
Total:	0	0	0	6812	0	0	0	0	0	0	0	0	0	6812

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	3086	0	0	0	0	0	0	0	0	16717
EAST GODAVARI AT RAJAMAHENDRAVARAM	1294	0	0	0	0	660	0	0	0	0	0	0	0	1954
GUNTUR	2185	0	0	16923	9800	0	0	0	0	0	0	0	0	28908

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
KAKINADA	0	376	0	0	0	0	3730	0	0	0	0	0	0	4106
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	7682	0	0	0	0	52845
NTR AT VIJAYAWADA	804	0	0	0	0	0	0	0	0	0	0	0	0	804
PALNADU AT NARASARAOPET	0	0	0	0	0	0	616	0	0	0	0	0	0	616
PRAKASAM AT ONGOLE	0	0	0	0	0	0	1832	0	0	0	0	0	0	1832
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1958	0	0	0	0	0	0	0	0	1958
SRIKAKULAM	253268	0	0	0	0	0	0	0	0	0	0	0	0	253268
VISAKHAPATNAM	0	0	0	0	0	0	1050	0	0	0	0	0	0	1050
VIZIANAGARAM	0	0	0	864	0	0	0	0	1558	0	0	0	0	2422
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	532	19226	0	0	0	0	0	0	19758
YSR AT KADAPA	0	0	8420	200212	0	0	0	0	3168	0	0	0	0	211800
Total:	281361	45539	8420	217999	14844	1192	26454	0	12408	0	0	0	0	608217

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	1464	0	0	0	0	0	0	0	0	9947
EAST GODAVARI AT RAJAMAHENDRAVARAM	619	0	0	0	0	314	0	0	0	0	0	0	0	933
GUNTUR	960	0	0	7844	3508	0	0	0	0	0	0	0	0	12312
KAKINADA	0	178	0	0	0	0	1770	0	0	0	0	0	0	1948
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	6139	0	0	0	0	31939
NTR AT VIJAYAWADA	383	0	0	0	0	0	0	0	0	0	0	0	0	383
PALNADU AT NARASARAOPET	0	0	0	0	0	0	293	0	0	0	0	0	0	293
PRAKASAM AT ONGOLE	0	0	0	0	0	0	871	0	0	0	0	0	0	871
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	904	0	0	0	0	0	0	0	0	904
SRIKAKULAM	101393	0	0	0	0	0	0	0	0	0	0	0	0	101393
VISAKHAPATNAM	0	0	0	0	0	0	500	0	0	0	0	0	0	500
VIZIANAGARAM	0	0	0	413	0	0	0	0	668	0	0	0	0	1081
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	252	9136	0	0	0	0	0	0	9388
YSR AT KADAPA	0	0	3956	92849	0	0	0	0	1478	0	0	0	0	98283
Total:	113302	25978	3956	101106	5876	566	12570	0	8285	0	0	0	0	271639

HOA 223001102 04 110111 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	9880	0	0	0	0	0	0	0	0	9880
KAKINADA	0	0	0	0	9885	0	0	0	0	0	0	0	0	9885
Total:	0	0	0	0	19765	0	0	0	0	0	0	0	0	19765

HOA 223001102 04 130131 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	3000	0	0	1000	0	0	0	0	0	4000
CHITTOOR	0	0	0	2000	0	0	2000	0	0	0	0	0	0	4000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
ELURU	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
GUNTUR	0	0	0	3000	1000	1000	0	1000	0	0	0	0	0	6000
KAKINADA	0	0	0	2000	0	1000	0	1000	0	0	0	0	0	4000
KRISHNA AT MACHILIPATNAM	0	0	0	0	571	583	0	0	0	0	0	0	0	1154
KURNOOL	0	0	0	2000	1000	0	0	1000	0	0	0	0	0	4000
NTR AT VIJAYAWADA	0	0	0	1557	0	0	0	0	0	0	0	0	0	1557
PALNADU AT NARASARAOPET	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
PRAKASAM AT ONGOLE	0	0	0	2000	1000	0	0	0	0	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	3000	0	1000	0	0	0	0	0	4000
SRIKAKULAM	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	0	0	0	2000	1000	0	0	1000	0	0	0	0	0	4000
VIZIANAGARAM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	1104	0	0	0	0	0	0	0	0	1104
YSR AT KADAPA	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	0	0	0	14557	8675	11583	10000	6000	0	0	0	0	0	50815

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	140000	70000	35000	0	0	0	0	0	455000
ELURU	0	175000	0	0	0	0	70000	35000	35000	0	0	0	0	315000
KAKINADA	0	210000	0	0	0	105000	0	0	0	0	0	0	0	315000
KURNOOL	0	210000	0	0	140000	0	70000	35000	35000	0	0	0	0	490000
NTR AT VIJAYAWADA	0	70000	0	140000	105000	0	0	105000	0	0	0	0	0	420000
VISAKHAPATNAM	0	320000	0	70000	215000	45000	390000	0	0	0	0	0	0	1040000
YSR AT KADAPA	0	0	0	0	0	70000	70000	35000	35000	0	0	0	0	210000
Total:	0	1195000	0	210000	460000	360000	670000	245000	105000	0	0	0	0	3245000

HOA 223001102 04 130135 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	3000	0	0	500	0	0	0	0	0	3500
CHITTOOR	0	0	0	0	3000	0	0	500	0	0	0	0	0	3500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
ELURU	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
GUNTUR	0	1000	0	1500	1500	0	0	2000	0	0	0	0	0	6000
KAKINADA	0	1500	0	0	0	0	0	1500	0	0	0	0	0	3000
KRISHNA AT MACHILIPATNAM	0	0	0	0	1000	0	2000	0	0	0	0	0	0	3000
KURNOOL	0	1000	0	0	2000	0	0	500	0	0	0	0	0	3500
NTR AT VIJAYAWADA	0	0	0	1500	0	0	0	1500	0	0	0	0	0	3000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
PRAKASAM AT ONGOLE	0	0	0	1500	1500	0	0	0	0	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000

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
VISAKHAPATNAM	0	3500	0	0	0	0	4500	0	0	0	0	0	0	8000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	950	0	2050	0	0	0	0	0	0	3000
YSR AT KADAPA	0	0	0	0	0	0	3500	0	0	0	0	0	0	3500
Total:	0	8000	0	4500	12950	3000	18050	6500	0	0	0	0	0	53000

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
ANANTHAPURAMU	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
CHITTOOR	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
GUNTUR	0	1500	0	0	1500	0	0	1500	0	0	0	0	0	4500
KAKINADA	0	0	0	0	0	0	0	0	4500	0	0	0	0	4500
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	1322	1304	589	0	0	0	0	3215
KURNOOL	0	1770	0	0	0	0	0	0	0	0	0	0	0	1770
PALNADU AT NARASARAOPET	0	3000	0	0	0	0	3000	0	0	0	0	0	0	6000
PRAKASAM AT ONGOLE	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
VISAKHAPATNAM	0	3000	0	0	3000	0	0	1238	0	0	0	0	0	7238
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	3000	1500	0	0	0	0	0	0	4500
YSR AT KADAPA	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
Total:	0	11270	0	1500	4500	7000	7322	4042	5089	0	0	0	0	40723

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	40406	20203	40406	20203	0	0	0	0	0	201068
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	25226	0	0	0	0	92708	0	13244	0	0	0	0	131178
ELURU	0	89860	0	0	55736	0	34818	0	0	0	0	0	0	180414
GUNTUR	0	0	0	166352	54180	166352	0	106396	0	0	0	0	0	493280
KAKINADA	0	129192	0	32298	0	96894	41988	33913	0	0	0	0	0	334285
KRISHNA AT MACHILIPATNAM	0	92570	0	0	25459	0	29160	0	0	0	0	0	0	147189
NTR AT VIJAYAWADA	0	122742	0	0	0	163656	0	163656	0	0	0	0	0	450054
PALNADU AT NARASARAOPET	0	37056	0	0	18528	0	27792	0	0	0	0	0	0	83376
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	78778	22508	0	0	0	0	0	0	101286
VISAKHAPATNAM	0	190124	0	47531	47531	95062	47531	47531	0	0	0	0	0	475310
VIZIANAGARAM	0	0	0	36800	0	46000	0	0	18400	0	0	0	0	101200
WEST GODAVARI AT BHIMAVARAM	0	28088	0	0	21066	7022	7022	0	14044	0	0	0	0	77242
Total:	0	794708	0	282981	262906	673967	343933	371699	45688	0	0	0	0	2775882

HOA 223001102 04 210215 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
GUNTUR	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
KAKINADA	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
VIZIANAGARAM	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
Total:	0	0	0	0	0	0	0	16000	0	0	0	0	0	16000

HOA 223001102 04 210216 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
GUNTUR	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
KAKINADA	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
VIZIANAGARAM	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	950	0	0	0	0	0	950
Total:	0	0	0	0	0	0	0	13950	0	0	0	0	0	13950

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	25090	25090	25090	25090	25090	25090	0	0	0	0	220565
Total:	25090	25090	19845	25090	25090	25090	25090	25090	25090	0	0	0	0	220565

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	805760	807590	810130	816640	816640	816640	0	0	0	0	7273670
Total:	800090	800090	800090	805760	807590	810130	816640	816640	816640	0	0	0	0	7273670

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	7000	7000	7000	7000	7000	7000	0	0	0	0	63000
Total:	7000	7000	7000	7000	7000	7000	7000	7000	7000	0	0	0	0	63000

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	271219	271835	272690	274883	304599	304599	0	0	0	0	2507752
Total:	269309	269309	269309	271219	271835	272690	274883	304599	304599	0	0	0	0	2507752

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	147301	147740	148349	149912	149912	149912	0	0	0	0	1333979
Total:	146951	146951	146951	147301	147740	148349	149912	149912	149912	0	0	0	0	1333979

HOA 223001102 05 130131 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	0	0	0	0	0	18500	0	0	0	0	0	0	18500
Total:	0	0	0	0	0	0	18500	0	0	0	0	0	0	18500

HOA 223001102 05 130134 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	0	0	0	270000	0	135000	0	0	0	0	0	0	405000
Total:	0	0	0	0	270000	0	135000	0	0	0	0	0	0	405000

HOA 223001102 05 130135 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	0	0	0	0	0	0	0	20460	0	0	0	0	20460
Total:	0	0	0	0	0	0	0	0	20460	0	0	0	0	20460

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	3947	0	1300	0	0	0	0	10169
Total:	0	4922	0	0	0	0	3947	0	1300	0	0	0	0	10169

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	107158	0	160737	0	0	0	0	0	0	482211
Total:	0	214316	0	0	107158	0	160737	0	0	0	0	0	0	482211

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	116832	116832	116832	116832	116832	116832	0	0	0	0	1051488
Total:	116832	116832	116832	116832	116832	116832	116832	116832	116832	0	0	0	0	1051488

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	209510	211340	211340	211340	211340	211340	0	0	0	0	1945720
ELURU	122460	122460	65360	65360	65360	65360	65360	65360	65360	0	0	0	0	702440
GUNTUR	138390	138390	138390	210288	174980	174980	174980	174980	175760	0	0	0	0	1501138
KAKINADA	200248	200248	200248	224748	224748	224748	224748	226188	228278	0	0	0	0	1954202
KURNOOL	410040	410040	411870	413220	413220	413220	414570	414570	417290	0	0	0	0	3718040
NTR AT VIJAYAWADA	553190	555730	573440	556970	597940	557610	519390	602390	603970	0	0	0	0	5120630
SRI POTTI SRIRAMULU NELLORE	143220	77860	77860	77860	77860	77860	77860	143220	143220	0	0	0	0	896820
TIRUPATI	148370	148370	148370	148370	148370	148370	149220	149220	149220	0	0	0	0	1337880
VISAKHAPATNAM	314840	314840	314840	314840	317360	317360	317360	317360	317360	0	0	0	0	2846160
Total:	2256058	2193238	2159288	2221166	2231178	2190848	2154828	2304628	2311798	0	0	0	0	20023030

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	1000	1000	1000	1000	1000	1000	0	0	0	0	9600
ELURU	850	850	500	500	500	500	500	500	500	0	0	0	0	5200
GUNTUR	1150	1150	1150	1630	1350	1350	1350	1350	1350	0	0	0	0	11830
KAKINADA	3000	3000	3000	3200	3200	3200	3200	3300	3300	0	0	0	0	28400
KURNOOL	2050	2050	2050	2050	2050	2050	2050	2050	2050	0	0	0	0	18450
NTR AT VIJAYAWADA	4400	4400	4400	4400	4750	4400	4300	5000	5350	0	0	0	0	41400
SRI POTTI SRIRAMULU NELLORE	1150	650	650	650	650	650	650	1150	1150	0	0	0	0	7350
TIRUPATI	800	800	800	800	800	800	800	800	800	0	0	0	0	7200
VISAKHAPATNAM	2100	2100	2100	2100	2200	2200	2200	2200	2200	0	0	0	0	19400
Total:	16700	16200	15850	16330	16500	16150	16050	17350	17700	0	0	0	0	148830

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	70542	71158	71158	71158	78851	78851	0	0	0	0	670510
ELURU	41233	41233	22007	22007	22007	22007	22007	24386	24386	0	0	0	0	241273
GUNTUR	46596	46596	46596	70805	58916	58916	58916	65285	65576	0	0	0	0	518202
KAKINADA	72645	72645	72645	80894	80894	80894	80894	89501	90281	0	0	0	0	721293
KURNOOL	137869	137869	138485	138940	138940	138940	139394	154464	155479	0	0	0	0	1280380
NTR AT VIJAYAWADA	186250	187106	193069	187524	201319	187740	174871	224740	225330	0	0	0	0	1767949
SRI POTTI SRIRAMULU NELLORE	48223	26216	26216	26216	26216	26216	26216	53435	53435	0	0	0	0	312389
TIRUPATI	49956	49956	49956	49956	49956	49956	50242	55674	55674	0	0	0	0	461326
VISAKHAPATNAM	106007	106007	106007	106007	106855	106855	106855	118406	118406	0	0	0	0	981405
Total:	764638	743487	732055	752891	756261	742682	730553	864742	867418	0	0	0	0	6954727

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	27458	27750	27750	27750	27750	27750	0	0	0	0	257894
ELURU	19594	19594	10458	10458	10458	10458	10458	10458	10458	0	0	0	0	112394
GUNTUR	22142	22142	22142	33645	27996	27996	27996	27996	28121	0	0	0	0	240176
KAKINADA	30285	30285	30285	34205	34205	34205	34205	34435	34770	0	0	0	0	296880
KURNOOL	50507	50507	50799	51015	51015	51015	51231	51231	51666	0	0	0	0	458986
NTR AT VIJAYAWADA	76996	77402	86791	84156	84156	71148	71401	84681	84934	0	0	0	0	721665
SRI POTTI SRIRAMULU NELLORE	22915	12457	12457	12457	12457	12457	12457	22915	22915	0	0	0	0	143487
TIRUPATI	21797	21797	21797	21797	21797	21797	21933	21933	21933	0	0	0	0	196581
VISAKHAPATNAM	45531	45531	45531	45531	45934	45934	45934	45934	45934	0	0	0	0	411794
Total:	320329	310277	310822	320722	315768	302760	303365	327333	328481	0	0	0	0	2839857

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
KAKINADA	0	0	0	0	0	0	0	17187	0	0	0	0	0	17187
KURNOOL	0	0	0	0	0	4050	0	0	0	0	0	0	0	4050
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	7953	40970	0	0	0	0	48923
SRI POTTI SRIRAMULU NELLORE	0	0	130720	0	130720	65360	65360	0	0	0	0	0	0	392160
TIRUPATI	0	0	0	0	0	3400	0	0	13514	0	0	0	0	16914
VISAKHAPATNAM	0	0	0	0	5040	0	0	0	0	0	0	0	0	5040
Total:	0	10830	130720	0	135760	72810	65360	25140	54484	0	0	0	0	495104

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
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	1762	350	0	0	0	0	2112
SRI POTTI SRIRAMULU NELLORE	0	0	1000	0	1000	500	500	0	0	0	0	0	0	3000
Total:	0	0	1000	0	1000	500	500	1762	350	0	0	0	0	5112

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
KAKINADA	0	0	0	0	0	0	0	5374	0	0	0	0	0	5374
KURNOOL	0	0	0	0	0	1362	0	0	0	0	0	0	0	1362
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	2678	13795	0	0	0	0	16473
SRI POTTI SRIRAMULU NELLORE	0	0	44014	0	44014	10458	22007	0	0	0	0	0	0	120493
TIRUPATI	0	0	0	0	0	1144	0	0	13344	0	0	0	0	14488
VISAKHAPATNAM	0	0	0	0	1696	0	0	0	0	0	0	0	0	1696
Total:	0	3645	44014	0	45710	12964	22007	8052	27139	0	0	0	0	163531

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
KAKINADA	0	0	0	0	0	0	0	2745	0	0	0	0	0	2745
KURNOOL	0	0	0	0	0	648	0	0	0	0	0	0	0	648
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	1274	0	0	0	0	0	1274
SRI POTTI SRIRAMULU NELLORE	0	0	20916	0	20916	22007	10458	0	0	0	0	0	0	74297
TIRUPATI	0	0	0	0	0	544	0	0	2161	0	0	0	0	2705
VISAKHAPATNAM	0	0	0	0	806	0	0	0	0	0	0	0	0	806
Total:	0	0	20916	0	21722	23199	10458	4019	2161	0	0	0	0	82475

HOA 223001102 06 130131 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	0	0	0	0	0	6952	0	548	0	0	0	0	7500
ELURU	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
KAKINADA	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
KURNOOL	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	1416	0	0	0	0	0	1416
SRI POTTI SRIRAMULU NELLORE	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
TIRUPATI	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	5500	10000	0	6952	1416	548	0	0	0	0	24416

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
KURNOOL	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
SRI POTTI SRIRAMULU NELLORE	0	750	0	0	0	500	0	0	0	0	0	0	0	1250
TIRUPATI	0	0	0	0	0	950	0	0	0	0	0	0	0	950
Total:	0	750	0	0	2000	1450	0	1000	0	0	0	0	0	5200

HOA 223001102 06 130139 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	0	0	0	500	0	0	0	0	0	0	0	500
VISAKHAPATNAM	0	0	0	0	654	0	0	0	0	0	0	0	0	654
Total:	0	0	0	0	654	500	0	0	0	0	0	0	0	1154

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
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	71390	0	7139	0	0	0	0	0	0	78529
Total:	0	133381	0	0	71390	0	7139	0	0	0	0	0	0	211910

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
NTR AT VIJAYAWADA	0	0	0	0	48937	0	0	47259	34580	0	0	0	0	130776
PAO - ANDHRA PRADESH	48440	48440	48440	48440	108700	108700	110400	111750	111750	0	0	0	0	745060
Total:	48440	48440	48440	48440	157637	108700	110400	159009	146330	0	0	0	0	875836

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
NTR AT VIJAYAWADA	0	0	0	0	600	0	0	500	350	0	0	0	0	1450
PAO - ANDHRA PRADESH	700	700	700	700	1700	1700	1700	1700	1700	0	0	0	0	11300
Total:	700	700	700	700	2300	1700	1700	2200	2050	0	0	0	0	12750

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
NTR AT VIJAYAWADA	0	0	0	0	16478	0	0	17171	12902	0	0	0	0	46551
PAO - ANDHRA PRADESH	16310	16310	16310	16310	36600	36600	37172	41694	41694	0	0	0	0	259000
Total:	16310	16310	16310	16310	53078	36600	37172	58865	54596	0	0	0	0	305551

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
NTR AT VIJAYAWADA	0	0	0	0	7830	0	0	7562	5533	0	0	0	0	20925
PAO - ANDHRA PRADESH	11626	11626	11626	11626	26088	26088	26496	26820	26820	0	0	0	0	178816
Total:	11626	11626	11626	11626	33918	26088	26496	34382	32353	0	0	0	0	199741

HOA 223001103 04 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	0	0	0	13240	0	0	0	0	0	0	0	0	0	13240
Total:	0	0	0	13240	0	0	0	0	0	0	0	0	0	13240

HOA 223001103 04 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	0	0	0	4458	0	0	0	0	0	0	0	0	0	4458
Total:	0	0	0	4458	0	0	0	0	0	0	0	0	0	4458

HOA 223001103 04 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	0	0	0	3178	0	0	0	0	0	0	0	0	0	3178
Total:	0	0	0	3178	0	0	0	0	0	0	0	0	0	3178

HOA 22300111211 04 330333 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1750000	0	0	0	0	0	0	0	0	0	1750000
Total:	0	0	0	1750000	0	0	0	0	0	0	0	0	0	1750000

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	-3200	-3200	-3200	-3200	-3200	-3200	0	0	0	0	-28800
KRISHNA AT MACHILIPATNAM	-862	0	0	0	0	0	0	0	0	0	0	0	0	-862
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	-2623	0	0	0	0	0	-2623
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	-36873	0	0	0	0	-159701
Total:	-9062	-3200	-131670	-3200	-3200	-3200	-3200	-5823	-40073	0	0	0	0	-202628

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	2390016	2505100	2356620	2357770	2512439	2461420	0	0	0	0	23131915
Total:	2912610	2847240	2788700	2390016	2505100	2356620	2357770	2512439	2461420	0	0	0	0	23131915

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	27517	31900	30900	30800	32639	30200	0	0	0	0	281756
Total:	33600	32600	31600	27517	31900	30900	30800	32639	30200	0	0	0	0	281756

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	804602	843341	793348	793737	937211	918202	0	0	0	0	7968189
Total:	980493	958483	938772	804602	843341	793348	793737	937211	918202	0	0	0	0	7968189

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	517552	543721	518721	518200	551228	538304	0	0	0	0	5036329
Total:	631343	615655	601605	517552	543721	518721	518200	551228	538304	0	0	0	0	5036329

HOA 223002001 01 010017 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	0	0	0	0	0	0	0	0	125412	0	0	0	0	125412
Total:	0	0	0	0	0	0	0	0	125412	0	0	0	0	125412

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	291536	0	221102	0	137518	279901	0	0	0	0	1014445
Total:	72327	12061	0	291536	0	221102	0	137518	279901	0	0	0	0	1014445

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	4022	0	3145	0	2094	4433	0	0	0	0	14394
Total:	700	0	0	4022	0	3145	0	2094	4433	0	0	0	0	14394

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	98161	0	74448	0	47271	97212	0	0	0	0	345506
Total:	24354	4060	0	98161	0	74448	0	47271	97212	0	0	0	0	345506

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	69211	0	53066	0	33006	110790	0	0	0	0	286325
Total:	17358	2894	0	69211	0	53066	0	33006	110790	0	0	0	0	286325

HOA 223002001 01 110111 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	0	0	0	0	15968	0	0	0	0	0	0	0	0	15968
Total:	0	0	0	0	15968	0	0	0	0	0	0	0	0	15968

HOA 223002001 01 130131 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	0	0	0	0	0	0	0	30000	0	0	0	0	0	30000
Total:	0	0	0	0	0	0	0	30000	0	0	0	0	0	30000

HOA 223002001 01 130135 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	0	0	0	0	0	0	0	0	37500	0	0	0	0	37500
Total:	0	0	0	0	0	0	0	0	37500	0	0	0	0	37500

HOA 223002001 01 130138 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	0	0	0	7152	0	7076	0	7076	1196	0	0	0	0	22500
Total:	0	0	0	7152	0	7076	0	7076	1196	0	0	0	0	22500

HOA 223002001 01 240241 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	0	0	0	65979	0	0	0	0	34928	0	0	0	0	100907
Total:	0	0	0	65979	0	0	0	0	34928	0	0	0	0	100907

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	71140	71140	71140	71140	71140	71140	0	0	0	0	637888
ANNAMAYYA AT RAYACHOTI	0	0	0	0	239811	242108	228828	234079	0	0	0	0	0	944826
CHITTOOR	0	0	0	0	436690	436690	436690	408410	464970	0	0	0	0	2183450
GUNTUR	0	0	0	0	106710	106710	106710	497980	497980	0	0	0	0	1316090
NTR AT VIJAYAWADA	0	0	0	0	818110	818110	818110	818110	818110	0	0	0	0	4090550
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	71140	0	0	0	0	0	0	0	71140
VISAKHAPATNAM	0	0	0	528961	1063543	530108	533550	533550	531179	0	0	0	0	3720891
Total:	71140	0	139908	600101	2736004	2276006	2195028	2563269	2383379	0	0	0	0	12964835

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	112972	56486	56486	55918	55312	0	0	0	0	504284
CHITTOOR	0	0	0	0	0	0	0	35570	35570	0	0	0	0	71140
PAO - ANDHRA PRADESH	42524	42524	0	42524	85048	42524	42524	42524	42524	0	0	0	0	382716
Total:	99010	96662	56486	42524	198020	99010	99010	134012	133406	0	0	0	0	958140

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	299360	301060	301060	301060	301060	301060	0	0	0	0	2869763
CHITTOOR	201020	201020	163380	208070	170430	170430	209150	211240	211960	0	0	0	0	1746700
EAST GODAVARI AT RAJAMAHENDRAVARAM	191435	191435	191435	191435	163155	163155	163155	163155	163155	0	0	0	0	1581515
ELURU	339550	364770	367660	323770	323770	322933	325730	327820	435030	0	0	0	0	3131033
GUNTUR	582855	586925	588755	229850	229850	599380	607870	607870	609330	0	0	0	0	4642685
KAKINADA	473173	477770	502626	508020	442090	509280	510740	510740	486790	0	0	0	0	4421229
KRISHNA AT MACHILIPATNAM	112040	112040	112040	87560	87560	87560	87560	87560	87560	0	0	0	0	861480
KURNOOL	494910	429550	563570	528958	509630	509630	509630	512440	515060	0	0	0	0	4573378
NTR AT VIJAYAWADA	572950	574650	576480	699040	701470	702070	609870	705780	705780	0	0	0	0	5848090
PRAKASAM AT ONGOLE	551040	551040	552560	450396	556955	558785	612305	612305	612305	0	0	0	0	5057691
SRI POTTI SRIRAMULU NELLORE	369100	405310	439820	491950	492730	492730	493390	496310	496310	0	0	0	0	4177650
SRIKAKULAM	509770	509770	511230	643360	649660	652050	652050	654010	654010	0	0	0	0	5435910
TIRUPATI	564610	564610	566310	505930	507100	430300	430300	430300	434800	0	0	0	0	4434260
VISAKHAPATNAM	1232595	1358115	1411485	1210255	1428025	1431025	1343994	1432758	1464035	0	0	0	0	12312287
VIZIANAGARAM	414570	416810	416810	423750	329250	329250	330420	330420	330420	0	0	0	0	3321700
YSR AT KADAPA	433800	437020	440660	913661	597460	734950	643290	643290	644070	0	0	0	0	5488201
Total:	7421741	7511255	7761181	7715365	7490195	7994588	7830514	8027058	8151675	0	0	0	0	69903572

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	2400	2400	2400	2400	2400	2400	0	0	0	0	22593
CHITTOOR	1350	1350	1050	1550	1250	1250	1550	1550	1650	0	0	0	0	12550
EAST GODAVARI AT RAJAMAHENDRAVARAM	1200	1200	1200	1200	900	900	900	900	900	0	0	0	0	9300
ELURU	4000	4200	4200	4300	4300	4200	4300	4300	4800	0	0	0	0	38600
GUNTUR	4100	4100	4100	1950	1950	6450	6450	6600	6600	0	0	0	0	42300
KAKINADA	4850	4950	4850	4745	4350	4850	4850	4850	4850	0	0	0	0	43145
KURNOOL	11700	11200	12200	14300	14050	14050	14050	14050	14050	0	0	0	0	119650
NTR AT VIJAYAWADA	7050	7050	7050	9340	9750	9750	9050	9750	9750	0	0	0	0	78540
PRAKASAM AT ONGOLE	8350	8350	8350	6300	6300	6300	6650	6650	6650	0	0	0	0	63900
SRI POTTI SRIRAMULU NELLORE	2800	3050	3300	2945	3350	3350	3350	3350	3350	0	0	0	0	28845
SRIKAKULAM	2000	2000	2000	4000	4000	4000	4000	4000	4000	0	0	0	0	30000
TIRUPATI	6100	6100	6100	5600	5600	5100	5100	5100	5100	0	0	0	0	49900
VISAKHAPATNAM	11800	12750	13250	11516	13850	13850	13313	13872	14350	0	0	0	0	118551
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
YSR AT KADAPA	3450	3450	3450	4947	3950	5000	4300	4300	4300	0	0	0	0	37147
Total:	73643	74250	75900	77093	78000	83450	82263	83672	84750	0	0	0	0	713021

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	100794	101366	101366	101366	112325	112325	0	0	0	0	988161
CHITTOOR	67684	67684	55011	70044	57371	57371	70408	78799	79067	0	0	0	0	603439
EAST GODAVARI AT RAJAMAHENDRAVARAM	64422	64422	64422	64422	54900	54900	54900	60835	60835	0	0	0	0	544058
ELURU	114326	122818	123791	108999	108999	108717	109659	122294	162294	0	0	0	0	1081897
GUNTUR	196192	197562	198178	77377	77377	201657	204516	226624	227169	0	0	0	0	1606652
KAKINADA	159705	160856	169226	171042	148843	171466	171958	190547	190547	0	0	0	0	1534190
KRISHNA AT MACHILIPATNAM	37697	37697	37697	29455	29455	29455	29455	32639	32639	0	0	0	0	296189
KURNOOL	166617	144610	189735	178094	171592	171592	171592	191193	192170	0	0	0	0	1577195
NTR AT VIJAYAWADA	192882	193454	194070	235336	236154	236356	205343	263293	263293	0	0	0	0	2020181
PRAKASAM AT ONGOLE	185440	185440	185952	151969	187389	188005	206025	228299	228299	0	0	0	0	1746818
SRI POTTI SRIRAMULU NELLORE	124276	136468	148087	165639	165902	165902	166124	185175	185175	0	0	0	0	1442748
SRIKAKULAM	171549	171549	172041	216529	218650	219454	219454	243911	243911	0	0	0	0	1877048
TIRUPATI	190081	190081	190654	170324	170718	144883	144883	160544	162224	0	0	0	0	1524392
VISAKHAPATNAM	414990	457253	475223	407470	480781	481790	452494	534521	546191	0	0	0	0	4250713

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
VIZIANAGARAM	139586	140340	140340	142677	110859	110859	111253	123280	123280	0	0	0	0	1142474
YSR AT KADAPA	146047	147131	148357	307629	201164	247457	216595	240011	240302	0	0	0	0	1894693
Total:	2498875	2528617	2612770	2597800	2521520	2691230	2636025	2994290	3049721	0	0	0	0	24130848

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	47898	48170	48170	48170	48170	48170	0	0	0	0	459164
CHITTOOR	32162	32162	26140	33284	27262	27262	33457	33791	33906	0	0	0	0	279426
EAST GODAVARI AT RAJAMAHENDRAVARAM	29595	29595	29595	29595	25070	25070	25070	25070	25070	0	0	0	0	243730
ELURU	53310	57345	57345	51796	51796	51662	52110	52444	69444	0	0	0	0	497252
GUNTUR	92644	93295	93588	36769	36769	95827	97185	97185	97418	0	0	0	0	740680
KAKINADA	75306	75421	79397	80260	69711	80461	80695	80695	80695	0	0	0	0	702641
KRISHNA AT MACHILIPATNAM	17913	17913	17913	13997	13997	13997	13997	13997	13997	0	0	0	0	137721
KURNOOL	79177	68719	90009	84630	81540	81540	81540	81990	82409	0	0	0	0	731554
NTR AT VIJAYAWADA	91658	91930	92222	109522	110740	110836	96098	111430	111430	0	0	0	0	925866
PRAKASAM AT ONGOLE	79316	79316	79522	67447	80071	80364	88927	88927	88927	0	0	0	0	732817
SRI POTTI SRIRAMULU NELLORE	59057	64851	70372	75399	78838	78838	78944	79410	79410	0	0	0	0	665119
SRIKAKULAM	81519	81519	81753	96674	102421	102804	102804	103118	103118	0	0	0	0	855730
TIRUPATI	90328	90328	90600	80939	81126	68849	68849	68849	69569	0	0	0	0	709437
VISAKHAPATNAM	190288	210371	217952	186774	221611	222091	209058	221906	226379	0	0	0	0	1906430
VIZIANAGARAM	66330	66688	66688	67799	52679	52679	52866	52866	52866	0	0	0	0	531461
YSR AT KADAPA	69401	69915	70498	128779	89528	110977	96861	96861	96986	0	0	0	0	829806
Total:	1168536	1182235	1220611	1191562	1171329	1251427	1226631	1256709	1279794	0	0	0	0	10948834

HOA 223002101 04 010017 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	0	27418	0	0	0	0	27418
KAKINADA	0	0	0	0	0	0	0	0	33500	0	0	0	0	33500
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	22000	0	0	0	0	22000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	25665	0	0	0	0	25665
Total:	0	0	0	0	0	0	0	0	113583	0	0	0	0	113583

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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	37856	0	0	0	0	37856
CHITTOOR	0	0	0	47741	0	101628	0	0	0	0	0	0	0	149369
ELURU	69152	0	0	0	0	837	2090	31125	10503	0	0	0	0	113707
GUNTUR	58705	0	0	0	919160	64098	0	39418	37960	0	0	0	0	1119341
KAKINADA	0	0	10647	0	100860	0	0	0	42554	0	0	0	0	154061
KURNOOL	90748	600	0	51292	0	0	0	58726	0	0	0	0	0	201366
NTR AT VIJAYAWADA	11107	0	0	0	0	0	0	54260	0	0	0	0	0	65367
PRAKASAM AT ONGOLE	0	0	0	105200	0	76355	0	0	0	0	0	0	0	181555
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	52180	0	0	0	0	52180
SRIKAKULAM	0	0	0	3660	0	45639	0	0	0	0	0	0	0	49299
TIRUPATI	0	0	0	8190	0	0	0	0	0	0	0	0	0	8190
VISAKHAPATNAM	21862	74494	0	97468	168050	15438	89899	203532	0	0	0	0	0	670743
VIZIANAGARAM	0	0	0	0	0	2535	0	0	0	0	0	0	0	2535
YSR AT KADAPA	0	0	0	23249	0	0	0	0	0	0	0	0	0	23249
Total:	251574	75094	10647	336800	1188070	306530	91989	387061	181053	0	0	0	0	2828818

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
CHITTOOR	0	0	0	477	0	700	0	0	0	0	0	0	0	1177
ELURU	548	0	0	0	0	100	0	145	0	0	0	0	0	793
GUNTUR	487	0	0	0	10395	0	0	0	0	0	0	0	0	10882
KAKINADA	0	0	0	0	0	0	0	0	500	0	0	0	0	500
KURNOOL	150	0	0	474	0	0	0	0	0	0	0	0	0	624
PRAKASAM AT ONGOLE	0	0	0	210	0	508	0	0	0	0	0	0	0	718
VISAKHAPATNAM	0	432	0	1865	2171	0	559	1700	0	0	0	0	0	6727
Total:	1185	432	0	3026	12566	1308	559	1845	500	0	0	0	0	21421

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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	12746	0	0	0	0	12746
CHITTOOR	0	0	0	16073	0	34217	0	0	0	0	0	0	0	50290
ELURU	23284	0	0	0	0	282	704	11613	3728	0	0	0	0	39611
GUNTUR	19766	0	0	0	309200	21578	0	13273	12845	0	0	0	0	376662
KAKINADA	0	0	3584	0	33966	0	0	0	14327	0	0	0	0	51877
KURNOOL	27224	202	0	17270	0	0	0	15166	0	0	0	0	0	59862
NTR AT VIJAYAWADA	3737	0	0	0	0	0	0	18270	0	0	0	0	0	22007
PRAKASAM AT ONGOLE	0	0	0	35420	0	25708	0	0	0	0	0	0	0	61128
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	16440	0	0	0	0	16440
SRIKAKULAM	0	0	0	1232	0	15358	0	0	0	0	0	0	0	16590
TIRUPATI	0	0	0	2758	0	0	0	0	0	0	0	0	0	2758
VISAKHAPATNAM	7359	21070	0	32817	56584	5247	30269	69452	0	0	0	0	0	222798
VIZIANAGARAM	0	0	0	0	0	852	0	0	0	0	0	0	0	852
YSR AT KADAPA	0	0	0	7830	0	0	0	0	0	0	0	0	0	7830
Total:	81370	21272	3584	113400	399750	103242	30973	127774	60086	0	0	0	0	941451

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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	6057	0	0	0	0	6057
CHITTOOR	0	0	0	7639	0	16259	0	0	0	0	0	0	0	23898
ELURU	11064	0	0	0	0	134	334	4936	0	0	0	0	0	16468

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
GUNTUR	9392	0	0	0	146336	10253	0	6307	6058	0	0	0	0	178346
KAKINADA	0	0	407	0	16141	0	0	0	10750	0	0	0	0	27298
KURNOOL	15976	96	0	7657	0	0	0	498	0	0	0	0	0	24227
NTR AT VIJAYAWADA	1777	0	0	0	0	0	0	7770	0	0	0	0	0	9547
PRAKASAM AT ONGOLE	0	0	0	13886	0	12217	0	0	0	0	0	0	0	26103
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	8339	0	0	0	0	8339
SRIKAKULAM	0	0	0	584	0	7302	0	0	0	0	0	0	0	7886
TIRUPATI	0	0	0	1309	0	0	0	0	0	0	0	0	0	1309
VISAKHAPATNAM	3502	8206	0	14249	25952	0	13033	27438	0	0	0	0	0	92380
VIZIANAGARAM	0	0	0	0	0	405	0	0	0	0	0	0	0	405
Total:	41711	8302	407	45324	188429	46570	13367	46949	31204	0	0	0	0	422263

HOA 223002101 04 130131 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
GUNTUR	0	0	0	0	0	0	0	3625	0	0	0	0	0	3625
KAKINADA	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
KURNOOL	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	4000	0	0	0	0	0	0	4000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
SRIKAKULAM	0	0	0	0	2500	2500	0	0	0	0	0	0	0	5000
TIRUPATI	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
VISAKHAPATNAM	0	0	0	2000	0	0	4000	0	0	0	0	0	0	6000
VIZIANAGARAM	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
YSR AT KADAPA	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
Total:	0	0	0	2000	4500	2500	16000	5625	7000	0	0	0	0	37625

HOA 223002101 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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	900	0	0	0	0	900
ELURU	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
KURNOOL	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
YSR AT KADAPA	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
Total:	0	0	0	0	0	0	1000	2000	4900	0	0	0	0	7900

HOA 223002101 04 130137 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
Total:	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500

HOA 223002101 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
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	6250	0	0	0	0	0	6250
VISAKHAPATNAM	0	0	0	0	0	6250	0	0	0	0	0	0	0	6250
Total:	0	0	0	0	0	6250	0	6250	0	0	0	0	0	12500

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	219100	0	0	0	0	219100
ELURU	0	0	0	0	11440	4576	2288	0	4576	0	0	0	0	22880
GUNTUR	0	0	0	0	0	0	200813	124032	0	0	0	0	0	324845
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	292600	0	0	0	0	292600
SRIKAKULAM	0	0	0	0	0	61632	61632	0	0	0	0	0	0	123264
VIZIANAGARAM	0	34563	0	0	0	34563	0	34563	0	0	0	0	0	103689
Total:	0	34563	0	0	11440	100771	264733	158595	516276	0	0	0	0	1086378

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	1148660	0	0	2487610	760310	760310	0	0	0	0	8666980
CHITTOOR	159780	159780	159780	159780	0	0	327870	78870	78870	0	0	0	0	1124730
KURNOOL	68965	44925	44925	44925	45495	0	90990	46145	46145	0	0	0	0	432515
PRAKASAM AT ONGOLE	67190	67190	67190	67190	67190	67190	67190	67190	67190	0	0	0	0	604710
SRI POTTI SRIRAMULU NELLORE	15295	15295	15295	15295	15295	15295	15295	15295	15295	0	0	0	0	137655
VIZIANAGARAM	211870	211870	211870	211870	211870	211870	211870	213700	217520	0	0	0	0	1914310
YSR AT KADAPA	602610	603460	603460	520460	350885	0	643510	323585	323585	0	0	0	0	3971555
Total:	2381910	2293190	2165740	2168180	690735	294355	3844335	1505095	1508915	0	0	0	0	16852455

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	5430	0	0	10670	3390	3390	0	0	0	0	37010
CHITTOOR	1000	1000	1000	1000	0	0	2000	500	500	0	0	0	0	7000
PRAKASAM AT ONGOLE	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
YSR AT KADAPA	4100	4100	4200	3700	2600	0	4600	2300	2300	0	0	0	0	27900
Total:	10490	10490	10050	10630	3100	500	17770	6690	6690	0	0	0	0	76410

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	386307	0	0	837131	283576	283576	0	0	0	0	2971082
CHITTOOR	53781	53781	53781	53781	0	0	110377	29408	29408	0	0	0	0	384317
KURNOOL	74610	46673	46673	46673	47175	0	94350	47943	47943	0	0	0	0	452040
PRAKASAM AT ONGOLE	22623	22623	22623	22623	22623	22623	22623	25069	25069	0	0	0	0	208499
SRI POTTI SRIRAMULU NELLORE	10987	10987	10987	10987	10987	10987	10987	10987	10987	0	0	0	0	98883
VIZIANAGARAM	71220	71220	71220	71220	71220	71220	71220	79602	81027	0	0	0	0	659169
YSR AT KADAPA	202640	202926	202926	174980	117993	0	216370	120563	120563	0	0	0	0	1358961
Total:	858363	808661	765749	766571	269998	104830	1363058	597148	598573	0	0	0	0	6132951

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	168937	0	0	356583	109660	109660	0	0	0	0	1248296
CHITTOOR	25557	25557	25557	25557	0	0	52451	12611	12611	0	0	0	0	179901
KURNOOL	13710	8980	8980	8980	9094	0	18188	9224	9224	0	0	0	0	86380
PRAKASAM AT ONGOLE	10750	10750	10750	10750	10750	10750	10750	10750	10750	0	0	0	0	96750
SRI POTTI SRIRAMULU NELLORE	3056	3056	3056	3056	3056	3056	3056	3056	3056	0	0	0	0	27504
VIZIANAGARAM	33844	33844	33844	33844	33844	33844	33844	34136	34747	0	0	0	0	305791
YSR AT KADAPA	96294	96430	96430	83150	56070	0	102818	51702	51702	0	0	0	0	634596
Total:	362287	349834	331780	334274	112814	47650	577690	231139	231750	0	0	0	0	2579218

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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	3290	0	0	0	0	3290
CHITTOOR	0	0	0	0	0	0	153460	0	0	0	0	0	0	153460
YSR AT KADAPA	2550	0	0	0	0	0	0	0	0	0	0	0	0	2550
Total:	2550	0	0	0	0	0	153460	0	3290	0	0	0	0	159300

HOA 223002101 05 100102 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	0	0	0	0	0	1100	0	0	0	0	0	0	1100
Total:	0	0	0	0	0	0	1100	0	0	0	0	0	0	1100

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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	988	0	0	0	0	988
CHITTOOR	0	0	0	0	0	0	51670	0	0	0	0	0	0	51670
YSR AT KADAPA	858	0	0	0	0	0	0	0	0	0	0	0	0	858
Total:	858	0	0	0	0	0	51670	0	988	0	0	0	0	53516

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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	527	0	0	0	0	527
CHITTOOR	0	0	0	0	0	0	24554	0	0	0	0	0	0	24554
YSR AT KADAPA	408	0	0	0	0	0	0	0	0	0	0	0	0	408
Total:	408	0	0	0	0	0	24554	0	527	0	0	0	0	25489

HOA 22300210112 04 310312 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	0	0	0	0	0	0	0	0	17344000	0	0	0	0	17344000
Total:	0	0	0	0	0	0	0	0	17344000	0	0	0	0	17344000

HOA 22300219106 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	0	0	58560000	0	0	0	0	0	0	0	0	0	58560000
Total:	0	0	0	58560000	0	0	0	0	0	0	0	0	0	58560000

HOA 22300219112 07 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	0	40000000	0	0	0	0	40000000	0	0	0	0	80000000
Total:	0	0	0	40000000	0	0	0	0	40000000	0	0	0	0	80000000

HOA 22300278906 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	0	0	18000000	0	0	0	0	0	0	0	0	0	18000000
Total:	0	0	0	18000000	0	0	0	0	0	0	0	0	0	18000000

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	928840	1335420	1380480	1384870	1385530	1386990	0	0	0	0	11720530
ANAKAPALLI	1333365	1338455	1236410	467006	1221735	1225915	1232335	1152305	1158975	0	0	0	0	10366501
ANANTHAPURAMU	3238383	3327204	3227705	2998130	3061670	3010720	3026680	3120373	3214140	0	0	0	0	28225005
ANNAMAYYA AT RAYACHOTI	635610	635610	538720	574540	574540	578660	580900	584990	589770	0	0	0	0	5293340
BAPATLA	150535	150535	150535	107225	353305	246080	246080	248170	248170	0	0	0	0	1900635
CHITTOOR	3117292	3169535	3067285	2722599	2656480	2656480	2665130	2676200	2680170	0	0	0	0	25411171
EAST GODAVARI AT RAJAMAHENDRAVARAM	622465	624295	624295	781305	874495	874495	875955	793104	804345	0	0	0	0	6874754
ELURU	2655620	2675520	2768750	2439785	2315405	2340445	2341835	2371905	2323455	0	0	0	0	22232720
GUNTUR	1836365	1868775	1871295	1774095	1803288	1797915	1802755	1809005	1782205	0	0	0	0	16345698
KAKINADA	3412430	3428690	3430780	3322915	3590265	3521955	3528435	3566695	3595805	0	0	0	0	31397970
KRISHNA AT MACHILIPATNAM	791330	792590	795480	758040	708480	708480	732370	732370	736310	0	0	0	0	6755450
KURNOOL	995445	995445	995445	994560	994560	831513	921736	907498	912458	0	0	0	0	8548660
NANDYAL	2022900	2124870	2128700	2436574	2427140	2332340	2290420	2705837	2374750	0	0	0	0	20843531
NTR AT VIJAYAWADA	3569110	3583880	3589310	4028721	3967845	4060715	3969515	4061215	4028955	0	0	0	0	34859266
PALNADU AT NARASARAOPET	459540	459540	459540	318690	322460	322460	323240	412024	428890	0	0	0	0	3506384
PARVATHIPURAM MANYAM	1311995	1313455	1208135	644070	959310	913664	903210	918170	920710	0	0	0	0	9092719
PRAKASAM AT ONGOLE	1954760	1965950	1865840	1278113	1323345	1185940	1186790	1193240	1193240	0	0	0	0	13147218
SRI POTTI SRIRAMULU NELLORE	3363754	3353460	3321316	4189137	3913405	3918965	3921505	3795475	3698550	0	0	0	0	33475567
SRI SATHYA SAI AT PUTTAPARTHY	242720	242720	242720	76770	76770	76770	76770	76770	78860	0	0	0	0	1190870
SRIKAKULAM	1209680	1136080	1136080	1033290	1282615	1290585	1274945	1301475	1303745	0	0	0	0	10968495
TIRUPATI	4027255	4183015	4066787	4483110	4133857	4461370	4218313	4231392	4283310	0	0	0	0	38088409
VISAKHAPATNAM	6580045	6539365	6443265	5113763	5767315	5906665	5923105	6026235	5883313	0	0	0	0	54183071
VIZIANAGARAM	1783630	1797420	1801470	1566112	1894075	1898225	1993025	1997305	1997305	0	0	0	0	16728567
WEST GODAVARI AT BHIMAVARAM	1406605	1409305	1308445	758850	761190	763280	624610	627770	629730	0	0	0	0	8289785
YSR AT KADAPA	4545626	4293786	4088761	3469690	3582857	3507390	3885310	3944430	3688080	0	0	0	0	35005930
Total:	52565840	52719010	51676579	47265930	49901827	49811507	49929839	50639483	49942231	0	0	0	0	454452246

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	14200	32200	33500	33500	33500	33500	0	0	0	0	286000
ANAKAPALLI	2000	2000	2000	2000	4000	4000	4000	4000	4000	0	0	0	0	28000
ANANTHAPURAMU	23227	24504	22985	20615	21915	21015	21015	21763	22915	0	0	0	0	199954
CHITTOOR	16100	16100	16100	11987	9490	9490	9490	9490	9640	0	0	0	0	107887
EAST GODAVARI AT RAJAMAHENDRAVARAM	4150	4150	4150	5050	5550	5550	5550	5350	5350	0	0	0	0	44850
ELURU	25175	24825	24625	21292	21700	21900	22600	22550	22350	0	0	0	0	207017
GUNTUR	12550	12550	12550	16260	16500	16500	16500	16650	16450	0	0	0	0	136510
KAKINADA	21700	21800	21800	20690	23100	22600	22600	23100	23450	0	0	0	0	200840
KRISHNA AT MACHILIPATNAM	6000	6000	6000	2000	2000	2000	2000	2000	2000	0	0	0	0	30000
KURNOOL	7130	7130	7130	6583	7150	6650	7011	6900	7000	0	0	0	0	62684
NANDYAL	2075	2075	2075	4497	4075	4075	4075	4242	4075	0	0	0	0	31264
NTR AT VIJAYAWADA	42500	42500	42500	47286	47800	48500	48050	48850	48500	0	0	0	0	416486
PALNADU AT NARASARAOPET	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PARVATHIPURAM MANYAM	18220	18220	16845	9215	10405	9909	9615	9615	9615	0	0	0	0	111659
PRAKASAM AT ONGOLE	24850	24850	24850	20450	20442	19750	19750	17965	17500	0	0	0	0	190407
SRI POTTI SRIRAMULU NELLORE	21936	21750	21489	35115	25000	25000	25000	24350	23850	0	0	0	0	223490
SRIKAKULAM	4000	4000	4000	2000	2000	2000	2000	2000	2000	0	0	0	0	24000
TIRUPATI	15675	16375	15975	21893	21275	23585	22017	22225	22225	0	0	0	0	181245
VISAKHAPATNAM	70840	70140	69690	57054	65600	66800	66800	67750	67050	0	0	0	0	601724
VIZIANAGARAM	2000	2000	2000	2268	2790	2090	2090	2090	2090	0	0	0	0	19418
YSR AT KADAPA	21180	23620	20560	16695	29933	20100	17190	15660	15760	0	0	0	0	180698
Total:	378308	381889	374624	337150	372925	365014	360853	360050	359320	0	0	0	0	3290133

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	312728	449624	464795	466273	516925	517470	0	0	0	0	4046999
ANAKAPALLI	448860	450574	416241	157223	411321	412727	414888	429900	432388	0	0	0	0	3574122
ANANTHAPURAMU	1090247	1120156	1086654	1009363	1030757	1013600	1018973	1160847	1196089	0	0	0	0	9726686
ANNAMAYYA AT RAYACHOTI	214011	214011	181388	193449	193449	194836	195590	218260	220043	0	0	0	0	1825037
BAPATLA	50680	50680	50680	36098	118926	82828	82828	92563	92563	0	0	0	0	657846
CHITTOOR	1049447	1067038	1032612	916542	894280	894280	897193	998314	999795	0	0	0	0	8749501
EAST GODAVARI AT RAJAMAHENDRAVARAM	209559	210175	210175	263041	294418	294418	294909	300075	300075	0	0	0	0	2376845
ELURU	894031	900731	932291	821399	779521	787953	788657	884894	866796	0	0	0	0	7656273
GUNTUR	618066	628980	629828	597270	607100	605291	606920	674864	664865	0	0	0	0	5633184
KAKINADA	1148893	1154368	1155071	1118757	1208775	1185775	1187957	1330657	1341519	0	0	0	0	10831772
KRISHNA AT MACHILIPATNAM	266408	266832	267805	255199	238512	238512	246556	273210	274681	0	0	0	0	2327715
KURNOOL	335082	335082	335082	334778	334778	297771	310268	336501	340352	0	0	0	0	2959694
NANDYAL	681073	715406	716695	820337	817161	785243	771128	998897	885952	0	0	0	0	7191892
NTR AT VIJAYAWADA	1201663	1206636	1208464	1356391	1335895	1367165	1336460	1513643	1503117	0	0	0	0	12029434
PALNADU AT NARASARAOPET	154713	154713	154713	107288	108558	108558	108821	153692	159981	0	0	0	0	1211037
PARVATHIPURAM MANYAM	441688	442180	406728	216811	322931	307604	304043	342495	343443	0	0	0	0	3127923
PRAKASAM AT ONGOLE	658137	661905	628218	430520	446014	399295	399581	445182	445182	0	0	0	0	4514034
SRI POTTI SRIRAMULU NELLORE	1132400	1128953	1118130	1410310	1317482	1319353	1320209	1415911	1379787	0	0	0	0	11542535
SRI SATHYA SAI AT PUTTAPARTHY	81691	81691	81691	25835	25835	25835	25835	28628	29408	0	0	0	0	406449
SRIKAKULAM	407285	382504	382504	347895	431839	434523	436092	485558	486405	0	0	0	0	3794605
TIRUPATI	1361719	1408169	1371630	1509373	1412382	1503693	1420039	1581983	1597803	0	0	0	0	13166791
VISAKHAPATNAM	2215374	2201678	2169320	1721620	1941709	1988626	1994161	2248220	2207078	0	0	0	0	18687786
VIZIANAGARAM	600519	605160	606523	527267	637691	639088	671009	745141	745141	0	0	0	0	5777539
WEST GODAVARI AT BHIMAVARAM	473504	474413	440474	255449	256237	256940	210280	234192	234923	0	0	0	0	2836412
YSR AT KADAPA	1542459	1457684	1388652	1180212	1218315	1192905	1320149	1473555	1387425	0	0	0	0	12161356
Total:	17714963	17760584	17412434	15925155	16833510	16801614	16828819	18884107	18652281	0	0	0	0	156813467

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	114632	181348	187854	188293	188411	188557	0	0	0	0	1570499
ANAKAPALLI	158730	159152	146916	56031	144872	145374	145801	121549	136655	0	0	0	0	1215080
ANANTHAPURAMU	462423	489224	460634	441937	464731	446772	448794	463785	488009	0	0	0	0	4166309
ANNAMAYYA AT RAYACHOTI	66416	66416	54789	60998	60998	61410	61678	62135	62613	0	0	0	0	557453
BAPATLA	15052	15052	15052	10721	35321	24600	24600	24809	24809	0	0	0	0	190016
CHITTOOR	412424	418693	406209	353780	343505	343505	344670	345904	346540	0	0	0	0	3315230
EAST GODAVARI AT RAJAMAHENDRAVARAM	99428	99720	99720	124841	139752	139752	139986	128529	128529	0	0	0	0	1100257
ELURU	384563	387363	395334	350817	343205	347211	347545	351792	343568	0	0	0	0	3251398
GUNTUR	245069	249073	249376	235706	240742	240098	240386	241273	236941	0	0	0	0	2178664
KAKINADA	509013	511461	511796	494695	540842	529787	530655	536462	540985	0	0	0	0	4705696
KRISHNA AT MACHILIPATNAM	94086	94238	94238	89745	83799	83799	86666	86666	87138	0	0	0	0	800375
KURNOOL	142258	142258	142258	137213	141562	124562	141355	136229	136560	0	0	0	0	1244255
NANDYAL	215414	225611	225900	266247	262325	253000	248013	298141	257209	0	0	0	0	2251860
NTR AT VIJAYAWADA	567516	569417	569823	629804	630534	644960	630369	645041	639878	0	0	0	0	5527342
PALNADU AT NARASARAOPET	54951	54951	54951	38239	38690	38690	38784	49431	51454	0	0	0	0	420141
PARVATHIPURAM MANYAM	152370	152516	140248	80393	112091	105359	104301	105797	106051	0	0	0	0	1059126
PRAKASAM AT ONGOLE	299291	300618	288790	202171	207776	186161	186297	187330	187330	0	0	0	0	2045764
SRI POTTI SRIRAMULU NELLORE	471856	468710	463567	585105	557679	558569	558976	538454	522809	0	0	0	0	4725725
SRI SATHYA SAI AT PUTTAPARTHY	29115	29115	29115	9208	9208	9208	9208	9208	9458	0	0	0	0	142843
SRIKAKULAM	192369	180593	180593	164733	204037	205312	205626	206192	206555	0	0	0	0	1746010
TIRUPATI	509899	534747	518161	584770	536596	584430	544413	547690	553009	0	0	0	0	4913715
VISAKHAPATNAM	1040078	1032641	1017852	802183	908950	931249	933263	949765	933919	0	0	0	0	8549900
VIZIANAGARAM	222309	224053	224539	190070	235272	235473	250578	251046	251046	0	0	0	0	2084386
WEST GODAVARI AT BHIMAVARAM	191030	191030	174902	100347	100657	100992	84306	84717	84913	0	0	0	0	1112894
YSR AT KADAPA	593459	566623	540038	465330	481364	472372	530859	529649	498220	0	0	0	0	4677914
Total:	7302245	7337414	7178940	6589716	7005856	7000499	7025422	7090005	7022755	0	0	0	0	63552852

HOA 223003101 04 010017 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	14429	0	0	0	0	14429
BAPATLA	0	0	0	0	0	0	0	0	37000	0	0	0	0	37000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	26519	0	0	0	0	26519
ELURU	0	0	0	0	0	0	0	0	26000	0	0	0	0	26000
KAKINADA	0	0	0	0	0	0	0	0	163313	0	0	0	0	163313
KURNOOL	0	0	0	0	0	0	0	0	42000	0	0	0	0	42000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	214961	0	0	0	0	214961
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	31000	0	0	0	0	31000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	2857	0	0	0	0	2857
SRIKAKULAM	0	0	0	0	0	0	0	0	26250	0	0	0	0	26250
VISAKHAPATNAM	0	0	0	0	0	0	0	0	162502	0	0	0	0	162502
Total:	0	0	0	0	0	0	0	0	746831	0	0	0	0	746831

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	436273	117350	61541	0	0	52971	0	0	0	0	902434
ANAKAPALLI	0	0	9344	867719	0	11270	0	0	0	0	0	0	0	888333
ANANTHAPURAMU	1350	0	0	0	0	5668	0	0	1013	0	0	0	0	8031
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	6720	0	0	5424	0	0	0	0	12144
BAPATLA	0	0	0	242160	0	0	6001	0	0	0	0	0	0	248161
CHITTOOR	18369	5010	0	836	0	26239	75663	2880	0	0	0	0	0	128997
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	92110	0	0	0	45827	49846	0	0	0	0	187783
ELURU	60972	241990	62667	43680	43680	53439	54486	43680	43680	0	0	0	0	648274
GUNTUR	106649	0	0	0	0	20230	0	0	9480	0	0	0	0	136359
KAKINADA	25245	0	35753	154039	38686	0	0	15484	0	0	0	0	0	269207
KRISHNA AT MACHILIPATNAM	0	46240	0	0	0	81333	0	0	0	0	0	0	0	127573
KURNOOL	0	0	3108	0	0	0	0	0	0	0	0	0	0	3108
NANDYAL	120179	0	113365	0	0	0	17961	0	0	0	0	0	0	251505
NTR AT VIJAYAWADA	112240	0	0	42884	46060	6786	0	0	2606	0	0	0	0	210576
PALNADU AT NARASARAOPET	0	0	0	315330	0	141594	0	0	204698	0	0	0	0	661622
PARVATHIPURAM MANYAM	0	35560	110572	251430	0	5080	896222	34205	256132	0	0	0	0	1589201
PRAKASAM AT ONGOLE	9532	29349	2021	7865	0	80340	0	0	2323	0	0	0	0	131430
SRI POTTI SRIRAMULU NELLORE	171300	0	246971	2540	4779	0	22193	0	61182	0	0	0	0	508965
SRIKAKULAM	1421	0	0	244495	94049	0	0	0	12030	0	0	0	0	351995
TIRUPATI	7525	8079	29859	103570	2369	6270	5313	59967	42152	0	0	0	0	265104
VISAKHAPATNAM	309637	232796	363029	337684	550200	252127	516900	33145	8360	0	0	0	0	2603878
VIZIANAGARAM	62435	0	138182	320538	5780	271140	0	0	98491	0	0	0	0	896566
YSR AT KADAPA	15655	0	0	66454	25392	176222	53790	63399	2302	0	0	0	0	403214
Total:	1256808	599024	1114871	3529607	928345	1205999	1648529	298587	852690	0	0	0	0	11434460

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	24307	15786	0	0	0	0	0	0	0	0	40093
ANAKAPALLI	0	0	0	4445	0	0	0	0	0	0	0	0	0	4445
ANNAMAYYA AT RAYACHOTI	0	0	0	0	150	0	0	0	0	0	0	0	0	150
BAPATLA	0	0	0	300	0	0	0	0	0	0	0	0	0	300
CHITTOOR	0	0	0	282	0	0	0	0	0	0	0	0	0	282
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	805	0	0	0	307	334	0	0	0	0	1446
ELURU	50	50	250	50	50	95	149	50	50	0	0	0	0	794
KAKINADA	0	0	0	1400	0	0	0	155	0	0	0	0	0	1555
KRISHNA AT MACHILIPATNAM	0	0	0	0	653	0	0	0	0	0	0	0	0	653
KURNOOL	0	0	62	0	0	0	0	0	0	0	0	0	0	62
NTR AT VIJAYAWADA	1393	0	0	961	0	533	0	0	0	0	0	0	0	2887
PALNADU AT NARASARAOPET	0	0	0	180	0	81	0	0	119	0	0	0	0	380
PARVATHIPURAM MANYAM	0	0	0	315	0	210	0	0	0	0	0	0	0	525
SRI POTTI SRIRAMULU NELLORE	0	0	261	300	0	0	0	0	563	0	0	0	0	1124
SRIKAKULAM	0	0	0	1591	14008	0	0	0	0	0	0	0	0	15599
VISAKHAPATNAM	600	9823	13044	3108	7945	1432	3700	391	0	0	0	0	0	40043
VIZIANAGARAM	0	0	0	1038	0	210	0	0	0	0	0	0	0	1248
WEST GODAVARI AT BHIMAVARAM	0	0	0	150	0	0	0	0	0	0	0	0	0	150
YSR AT KADAPA	0	0	0	0	180	0	0	0	0	0	0	0	0	180
Total:	2043	9873	13617	39232	38772	2561	3849	903	1066	0	0	0	0	111916

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	146035	34826	16265	0	0	15314	0	0	0	0	275654
ANAKAPALLI	0	0	3149	292161	0	3791	0	0	0	0	0	0	0	299101
ANANTHAPURAMU	455	0	0	0	0	1909	0	0	379	0	0	0	0	2743
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	2262	0	0	1987	0	0	0	0	4249
BAPATLA	0	0	0	81508	0	0	2021	0	0	0	0	0	0	83529
CHITTOOR	5904	1635	0	0	0	8771	19315	968	0	0	0	0	0	36593
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	31013	0	0	0	17098	18598	0	0	0	0	66709
ELURU	13829	74783	14403	8011	8011	11297	11649	8011	8011	0	0	0	0	158005
GUNTUR	35910	0	0	0	0	6811	0	0	3308	0	0	0	0	46029
KAKINADA	8502	0	11743	51866	12896	0	0	5777	0	0	0	0	0	90784
KRISHNA AT MACHILIPATNAM	0	14620	0	0	0	27385	0	0	0	0	0	0	0	42005
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	14439	13019	2283	0	0	943	0	0	0	0	70512
PALNADU AT NARASARAOPET	0	0	0	106173	0	47675	0	0	69309	0	0	0	0	223157
PARVATHIPURAM MANYAM	0	11510	22138	84637	0	1710	253276	11610	65615	0	0	0	0	450496
PRAKASAM AT ONGOLE	3210	9716	679	2645	0	23600	0	0	844	0	0	0	0	40694
SRI POTTI SRIRAMULU NELLORE	57678	0	83155	856	1609	0	7478	0	22827	0	0	0	0	173603
SRIKAKULAM	477	0	0	82317	14649	0	0	0	4123	0	0	0	0	101566

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
TIRUPATI	2493	2722	10052	34872	797	2112	1788	21854	14358	0	0	0	0	91048
VISAKHAPATNAM	96705	376612	117105	107642	185247	83994	168863	11160	2966	0	0	0	0	1150294
VIZIANAGARAM	19783	0	40587	107920	1946	91296	0	0	29726	0	0	0	0	291258
YSR AT KADAPA	5270	0	0	22138	8545	59339	18112	23481	859	0	0	0	0	137744
Total:	393722	491598	342228	1174233	281545	390500	482502	99959	259167	0	0	0	0	3915454

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	66551	4009	6154	0	0	5297	0	0	0	0	112001
ANAKAPALLI	0	0	1120	114134	0	657	0	14653	0	0	0	0	0	130564
ANANTHAPURAMU	216	0	0	0	0	908	0	0	163	0	0	0	0	1287
ANNAMAYYA AT RAYACHOTI	0	0	0	1534	1050	832	0	0	543	0	0	0	0	3959
BAPATLA	0	0	0	27669	0	0	600	0	0	0	0	0	0	28269
CHITTOOR	2201	600	0	100	0	4866	0	460	0	0	0	0	0	8227
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	12711	0	0	0	7332	7975	0	0	0	0	28018
ELURU	7139	26350	7856	5650	4368	5928	6097	4368	4368	0	0	0	0	72124
GUNTUR	12797	0	0	0	0	0	0	0	1518	0	0	0	0	14315
KAKINADA	4044	0	3440	26291	6193	0	0	2477	0	0	0	0	0	42445
KRISHNA AT MACHILIPATNAM	0	0	0	0	3831	9760	0	0	0	0	0	0	0	13591
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	10730	6072	1085	0	0	416	0	0	0	0	27778
PALNADU AT NARASARAOPET	0	0	0	37839	0	16991	0	0	48360	0	0	0	0	103190
PARVATHIPURAM MANYAM	0	3556	14148	28286	0	508	101470	3421	30739	0	0	0	0	182128
PRAKASAM AT ONGOLE	1062	4697	323	1261	0	11639	0	0	372	0	0	0	0	19354
SRI POTTI SRIRAMULU NELLORE	17130	0	29638	3244	706	0	3179	0	16315	0	0	0	0	70212
SRIKAKULAM	227	0	0	35388	15043	0	0	0	1923	0	0	0	0	52581
TIRUPATI	1202	968	5129	10719	284	1002	851	7188	6743	0	0	0	0	34086
VISAKHAPATNAM	49473	155322	61007	39379	83049	39260	81252	5303	1340	0	0	0	0	515385
VIZIANAGARAM	7692	0	24682	48347	0	43383	0	0	11820	0	0	0	0	135924
WEST GODAVARI AT BHIMAVARAM	0	0	0	2023	0	0	0	0	0	0	0	0	0	2023
YSR AT KADAPA	1997	0	0	8273	8445	20350	5868	6927	369	0	0	0	0	52229
Total:	156663	191493	159176	480129	133050	163323	199317	52129	138261	0	0	0	0	1673541

HOA 223003101 04 110111 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	400	0	0	0	0	0	0	0	0	400
Total:	0	0	0	0	400	0	0	0	0	0	0	0	0	400

HOA 223003101 04 130131 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	0	0	0	0	0	0	0	2400	0	0	0	0	2400
ANANTHAPURAMU	0	0	0	2500	0	2500	0	11500	0	0	0	0	0	16500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
ELURU	0	0	0	800	3668	1557	1406	1637	0	0	0	0	0	9068
GUNTUR	0	0	0	943	0	2729	0	0	5676	0	0	0	0	9348
KAKINADA	0	0	0	0	1600	32	0	0	13268	0	0	0	0	14900
KRISHNA AT MACHILIPATNAM	0	0	0	0	6000	0	3000	0	0	0	0	0	0	9000
KURNOOL	0	0	0	800	0	4000	0	0	2000	0	0	0	0	6800
NANDYAL	0	0	0	0	0	8000	0	0	4000	0	0	0	0	12000
NTR AT VIJAYAWADA	0	0	0	2615	7159	0	1619	0	9426	0	0	0	0	20819
PALNADU AT NARASARAOPET	0	0	0	0	0	1547	0	0	766	0	0	0	0	2313
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	2400	0	0	0	0	2400
PRAKASAM AT ONGOLE	0	0	0	0	4000	1600	2000	0	0	0	0	0	0	7600
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	3000	0	0	0	3900	0	0	0	0	6900
SRIKAKULAM	0	0	0	0	0	0	0	0	6400	0	0	0	0	6400
TIRUPATI	0	0	0	1600	0	6525	1481	1600	5395	0	0	0	0	16601
VISAKHAPATNAM	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
VIZIANAGARAM	0	0	0	0	0	603	0	0	1942	0	0	0	0	2545
YSR AT KADAPA	0	0	0	0	0	5600	0	800	8040	0	0	0	0	14440
Total:	0	0	0	9258	25427	43693	9506	15537	65613	0	0	0	0	169034

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
ANAKAPALLI	0	0	0	0	0	1400	0	0	698	0	0	0	0	2098
ANANTHAPURAMU	0	0	0	0	0	1400	1500	700	0	0	0	0	0	3600
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	3000	0	0	1500	0	0	0	0	4500
CHITTOOR	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
ELURU	0	495	0	0	0	3750	5979	6535	2090	0	0	0	0	18849
GUNTUR	0	0	0	0	0	0	0	0	5550	0	0	0	0	5550
KAKINADA	0	0	0	0	1200	1799	0	0	900	0	0	0	0	3899
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	6986	0	0	0	0	0	0	6986
KURNOOL	0	500	0	0	0	2795	0	0	1400	0	0	0	0	4695
NANDYAL	0	0	0	0	0	7975	0	0	0	0	0	0	0	7975
NTR AT VIJAYAWADA	0	0	0	0	0	1000	0	0	8940	0	0	0	0	9940
PARVATHIPURAM MANYAM	0	0	0	0	0	0	1500	1500	0	0	0	0	0	3000
PRAKASAM AT ONGOLE	0	0	0	0	2300	2800	1150	1400	0	0	0	0	0	7650
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2700	0	0	0	5750	0	0	0	0	8450
SRIKAKULAM	0	0	0	0	0	0	0	0	2700	0	0	0	0	2700
TIRUPATI	0	0	0	2500	0	2550	2650	2700	4150	0	0	0	0	14550
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	2600	0	0	0	0	0	0	0	0	2600
YSR AT KADAPA	0	0	0	0	2700	2450	0	1313	0	0	0	0	0	6463
Total:	0	995	0	2500	11500	30919	19765	14148	39678	0	0	0	0	119505

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
NTR AT VIJAYAWADA	0	0	0	0	1715992	0	0	0	2858378	0	0	0	0	4574370
PRAKASAM AT ONGOLE	0	284444	0	155978	0	128466	155978	128466	0	0	0	0	0	853332
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
VISAKHAPATNAM	0	0	0	0	0	251900	0	0	0	0	0	0	0	251900
Total:	0	359452	0	155978	1715992	380366	155978	128466	2958378	0	0	0	0	5854610

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	355700	177850	177850	177850	177850	0	0	0	0	1594720
ANANTHAPURAMU	317835	309456	320130	320130	320130	320130	320130	320130	320130	0	0	0	0	2868201
ANNAMAYYA AT RAYACHOTI	391270	0	769494	0	284560	142280	138723	138838	138723	0	0	0	0	2003888
BAPATLA	0	0	0	0	369980	0	0	0	0	0	0	0	0	369980
CHITTOOR	543400	0	1068681	35570	177850	106710	106710	71140	71140	0	0	0	0	2181201
EAST GODAVARI AT RAJAMAHENDRAVARAM	71140	0	139908	71140	71140	0	142280	71140	71140	0	0	0	0	637888
ELURU	499550	68768	942965	519550	518905	519550	499550	479550	479550	0	0	0	0	4527938
GUNTUR	106710	103152	106710	889250	0	391270	391270	0	0	0	0	0	0	1988362
KAKINADA	569120	0	1119264	569120	569120	569120	569120	569120	569120	0	0	0	0	5103104
NANDYAL	1437384	0	2836005	1434884	1443550	1422403	1409322	1398454	1412807	0	0	0	0	12794809
NTR AT VIJAYAWADA	853680	0	1678896	818110	0	0	0	0	0	0	0	0	0	3350686
PALNADU AT NARASARAOPET	106710	0	209862	0	213420	106710	106710	106710	106710	0	0	0	0	956832
PARVATHIPURAM MANYAM	35570	35570	69954	0	133981	0	142280	80930	35570	0	0	0	0	533855
PRAKASAM AT ONGOLE	320130	0	629586	320130	320130	320130	320130	320130	320130	0	0	0	0	2870496
SRI POTTI SRIRAMULU NELLORE	533550	68768	980542	596658	569120	497980	569120	569120	547778	0	0	0	0	4932636
SRIKAKULAM	106710	0	175478	142280	106710	106710	106710	106710	106710	0	0	0	0	958018
TIRUPATI	391270	684508	743412	533550	675830	604690	604690	604690	604690	0	0	0	0	5447330
VISAKHAPATNAM	1086893	569120	1115702	1184252	535845	604690	560820	548465	545406	0	0	0	0	6751193
VIZIANAGARAM	0	137690	279816	142280	142280	142280	99596	106710	106710	0	0	0	0	1157362
WEST GODAVARI AT BHIMAVARAM	213420	0	416282	213420	213420	213420	213420	213420	213420	0	0	0	0	1910222
YSR AT KADAPA	1694630	806740	2175082	961628	2172130	1661760	1679275	1671239	1688245	0	0	0	0	14510729
Total:	9456822	2783772	16127539	8751952	9193801	7907683	8157706	7554346	7515829	0	0	0	0	77449450

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	91710	91710	91710	81310	70448	70448	0	0	0	0	772466
NANDYAL	175552	170249	171576	173772	175552	172143	172597	172141	170837	0	0	0	0	1554419
WEST GODAVARI AT BHIMAVARAM	126934	126934	126934	126934	126934	126934	126934	126934	126934	0	0	0	0	1142406
Total:	394196	388893	390220	392416	394196	390787	380841	369523	368219	0	0	0	0	3469291

HOA 223003101 04 310318 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KURNOOL	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
NANDYAL	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	40000	0	0	0	0	0	0	65000

HOA 22300310111 04 110111 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	0	0	0	0	300	0	0	0	0	0	0	0	0	300
Total:	0	0	0	0	300	0	0	0	0	0	0	0	0	300

HOA 22300310111 04 130131 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	0	0	480	0	0	0	0	2520	0	0	0	0	3000
ANANTHAPURAMU	0	0	0	2250	0	1250	1250	4200	0	0	0	0	0	8950
BAPATLA	0	0	0	0	8524	0	0	4857	0	0	0	0	0	13381
CHITTOOR	0	0	0	1250	2000	1250	1250	3750	4000	0	0	0	0	13500
KAKINADA	0	0	0	1000	0	1000	0	0	1000	0	0	0	0	3000
KURNOOL	0	0	0	0	0	2283	0	2217	0	0	0	0	0	4500
NANDYAL	0	0	0	1500	0	0	1500	3750	0	0	0	0	0	6750
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2000	2000	4000	3000	0	0	0	0	0	11000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	3750	0	0	0	0	3750
VIZIANAGARAM	0	0	0	0	0	0	0	3750	0	0	0	0	0	3750
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	4500	0	0	0	0	0	0	4500
YSR AT KADAPA	0	0	0	0	3000	0	2000	0	4000	0	0	0	0	9000
Total:	0	0	0	6480	15524	7783	14500	25524	15270	0	0	0	0	85081

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	1000	0	0	0	995	0	0	0	0	2991
ANANTHAPURAMU	0	0	0	0	750	750	0	3750	0	0	0	0	0	5250
CHITTOOR	0	0	0	1000	1500	0	0	5000	3750	0	0	0	0	11250
KAKINADA	0	0	0	0	0	1200	0	0	0	0	0	0	0	1200
KURNOOL	0	0	0	0	1479	0	0	620	0	0	0	0	0	2099
NANDYAL	0	0	0	1000	0	1000	0	4000	0	0	0	0	0	6000
PRAKASAM AT ONGOLE	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
SRI POTTI SRIRAMULU NELLORE	0	0	0	1200	800	1300	4250	1780	400	0	0	0	0	9730
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
VIZIANAGARAM	0	0	0	0	0	0	0	0	2950	0	0	0	0	2950
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	1200	0	0	0	0	0	0	0	0	1200
YSR AT KADAPA	0	0	0	0	2600	0	1200	1790	0	0	0	0	0	5590

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
Total:	0	996	0	3200	11329	6750	5450	16940	8095	0	0	0	0	52760

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
ANANTHAPURAMU	0	0	0	0	0	600	300	900	0	0	0	0	0	1800
CHITTOOR	0	250	0	0	500	249	251	704	1200	0	0	0	0	3154
KAKINADA	0	0	0	0	0	500	0	0	0	0	0	0	0	500
PRAKASAM AT ONGOLE	0	0	0	0	0	500	0	0	0	0	0	0	0	500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	750	750	0	0	0	0	0	1500
YSR AT KADAPA	0	0	0	0	250	0	359	0	0	0	0	0	0	609
Total:	0	250	0	0	750	1849	1660	2354	1200	0	0	0	0	8063

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	92128	69096	69096	0	46064	0	0	0	0	414576
ANANTHAPURAMU	0	175104	0	21605	132460	21605	87552	43776	22171	0	0	0	0	504273
NANDYAL	0	0	0	150000	0	150000	0	0	0	0	0	0	0	300000
WEST GODAVARI AT BHIMAVARAM	0	0	0	155376	194220	0	194220	0	0	0	0	0	0	543816
Total:	0	313296	0	326981	418808	240701	350868	43776	68235	0	0	0	0	1762665

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	349980	314410	314410	314410	314410	314410	0	0	0	0	2960300
ANANTHAPURAMU	1096854	761785	1480993	406701	1851140	1088681	1154488	1097500	1071787	0	0	0	0	10009929
ANNAMAYYA AT RAYACHOTI	270560	261538	270560	518364	270560	270560	270560	270560	480422	0	0	0	0	2883684
BAPATLA	369980	0	701190	369980	0	369980	369980	369980	369980	0	0	0	0	2921070
CHITTOOR	1407280	664788	2102847	1407280	1827906	1407280	1393246	1403838	1407280	0	0	0	0	13021745
GUNTUR	391270	378224	0	0	391270	0	0	0	0	0	0	0	0	1160764
KURNOOL	328290	317343	328290	308290	308290	508290	308290	308290	308290	0	0	0	0	3023663
NANDYAL	463675	447849	455012	469384	0	887507	480897	464833	464641	0	0	0	0	4133798
PARVATHIPURAM MANYAM	391091	143733	741960	377270	0	746330	370004	377270	377270	0	0	0	0	3524928
PRAKASAM AT ONGOLE	405550	0	797577	0	811100	405550	405550	405550	405550	0	0	0	0	3636427
SRI POTTI SRIRAMULU NELLORE	392840	332367	1229983	663400	663400	661105	663400	662252	658658	0	0	0	0	5927405
SRI SATHYA SAI AT PUTTAPARTHY	277309	0	536413	0	548864	274681	266075	282713	279117	0	0	0	0	2465172
TIRUPATI	0	0	68770	0	0	0	0	0	0	0	0	0	0	68770
VIZIANAGARAM	476690	0	932585	468805	475543	471456	476690	476690	474805	0	0	0	0	4253264
YSR AT KADAPA	756770	510428	1456863	1185988	950592	849618	842084	841803	851569	0	0	0	0	8245715
Total:	7378139	4156365	11453023	6525442	8413075	8255448	7315674	7275689	7463779	0	0	0	0	68236634

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	190720	190720	190720	190720	190720	190720	0	0	0	0	1716480
SRIKAKULAM	462961	462961	462961	462961	462961	462961	462961	462961	462961	0	0	0	0	4166649
YSR AT KADAPA	70448	70448	70448	70448	70448	70448	70448	70448	70448	0	0	0	0	634032
Total:	724129	724129	724129	724129	724129	724129	724129	724129	724129	0	0	0	0	6517161

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	80910	80910	80910	80910	80910	80910	0	0	0	0	726100
GUNTUR	588670	591590	594290	595750	596470	600970	600970	603510	603510	0	0	0	0	5375730
KAKINADA	670380	670380	671840	678890	638600	638600	646210	646210	782900	0	0	0	0	6044010
NTR AT VIJAYAWADA	235000	235000	235000	235000	235000	236260	236260	236260	236260	0	0	0	0	2120040
SRI POTTI SRIRAMULU NELLORE	208740	208740	210830	154870	154870	154870	154870	158290	158290	0	0	0	0	1564370
TIRUPATI	618090	619670	619670	566833	507520	454450	494020	494020	639750	0	0	0	0	5014023
VISAKHAPATNAM	715025	887085	806805	891655	820805	820805	823045	819589	680466	0	0	0	0	7265280
Total:	3114725	3293375	3219345	3203908	3034175	2986865	3036285	3038789	3182086	0	0	0	0	28109553

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	500	500	500	500	500	500	0	0	0	0	4500
GUNTUR	3550	3550	3550	3550	3650	3650	3650	3650	3650	0	0	0	0	32450
KAKINADA	8450	8450	8450	8300	8100	8100	8100	8100	8650	0	0	0	0	74700
NTR AT VIJAYAWADA	5750	5750	5750	5750	5750	5750	5750	5750	5750	0	0	0	0	51750
SRI POTTI SRIRAMULU NELLORE	1300	1300	1300	895	1150	1150	1150	1150	1150	0	0	0	0	10545
TIRUPATI	4100	4100	4100	4000	3650	3300	3600	3600	4100	0	0	0	0	34550
VISAKHAPATNAM	5700	7100	6400	7140	6650	6650	6650	6650	5950	0	0	0	0	58890
Total:	29350	30750	30050	30135	29450	29100	29400	29400	29750	0	0	0	0	267385

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	27242	27242	27242	27242	30188	30188	0	0	0	0	250367
GUNTUR	198156	199139	200048	200540	200782	202297	202297	225113	225113	0	0	0	0	1853485
KAKINADA	225673	225673	226164	228538	214986	214986	217548	241066	292032	0	0	0	0	2086666
NTR AT VIJAYAWADA	79124	79124	79124	79124	79124	79549	79549	88149	88149	0	0	0	0	731016
SRI POTTI SRIRAMULU NELLORE	70283	70283	70987	52144	52144	52144	52144	59058	59058	0	0	0	0	538245
TIRUPATI	208112	208644	208644	190854	170883	153014	166337	184319	238690	0	0	0	0	1729497
VISAKHAPATNAM	240614	298546	271516	300085	276230	276230	276985	308291	254136	0	0	0	0	2502633
Total:	1048501	1108651	1083725	1078527	1021391	1005462	1022102	1136184	1187366	0	0	0	0	9691909

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	12946	12946	12946	12946	12946	12946	0	0	0	0	116179
GUNTUR	94009	94476	94476	94709	94824	95545	95545	95952	95952	0	0	0	0	855488
KAKINADA	106654	106654	106888	105359	100095	100095	100388	100388	118620	0	0	0	0	945141
NTR AT VIJAYAWADA	37600	37600	37600	37600	37600	37801	37801	37801	37801	0	0	0	0	339204

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
SRI POTTI SRIRAMULU NELLORE	33399	33399	33733	22486	24779	24779	24779	25327	25327	0	0	0	0	248008
TIRUPATI	97415	97668	97668	87788	81204	72712	79043	79043	96296	0	0	0	0	788837
VISAKHAPATNAM	103432	130961	117539	130372	119780	119780	120139	120725	104142	0	0	0	0	1066870
Total:	485120	513704	500850	491260	471228	463658	470641	472182	491084	0	0	0	0	4359727

HOA 223003102 04 010017 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	0	0	0	0	0	0	0	0	35917	0	0	0	0	35917
TIRUPATI	0	0	0	0	0	0	0	0	126666	0	0	0	0	126666
VISAKHAPATNAM	0	0	0	0	0	0	0	0	200000	0	0	0	0	200000
Total:	0	0	0	0	0	0	0	0	362583	0	0	0	0	362583

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	215086	0	0	0	0	0	0	0	220926
KAKINADA	0	130097	0	1830	0	3424	0	0	5976	0	0	0	0	141327
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	15378	0	0	0	0	0	0	15378
TIRUPATI	0	0	0	0	0	117060	0	0	3912	0	0	0	0	120972
VISAKHAPATNAM	0	23839	0	0	72940	90855	0	0	0	0	0	0	0	187634
Total:	3359	159776	0	1830	72940	426425	15378	0	9888	0	0	0	0	689596

HOA 223003102 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
TIRUPATI	0	0	0	0	0	1133	0	0	16	0	0	0	0	1149
VISAKHAPATNAM	0	0	0	0	327	0	0	0	0	0	0	0	0	327
Total:	0	0	0	0	327	1133	0	0	16	0	0	0	0	1476

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
KAKINADA	0	0	0	616	0	1153	0	0	2229	0	0	0	0	3998
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	5180	0	0	0	0	0	0	5180
TIRUPATI	0	0	0	0	0	39413	0	0	1317	0	0	0	0	40730
VISAKHAPATNAM	0	7706	0	0	24559	24073	0	0	0	0	0	0	0	56338
Total:	1130	9670	0	616	24559	64639	5180	0	3546	0	0	0	0	109340

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
KAKINADA	0	0	0	259	0	548	0	0	0	0	0	0	0	807
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	1860	0	0	0	0	0	0	1860
TIRUPATI	0	0	0	0	0	20665	0	0	626	0	0	0	0	21291
VISAKHAPATNAM	0	616	0	0	11670	14538	0	0	0	0	0	0	0	26824
Total:	538	1552	0	259	11670	35751	1860	0	626	0	0	0	0	52256

HOA 223003102 04 110111 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	1212	0	0	0	0	0	0	0	0	1212
VISAKHAPATNAM	0	0	0	0	1860	0	0	0	0	0	0	0	0	1860
Total:	0	0	0	0	3072	0	0	0	0	0	0	0	0	3072

HOA 223003102 04 130131 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	1250	0	0	1250	0	1250	0	0	0	0	3750
TIRUPATI	0	0	0	0	0	2500	0	0	1250	0	0	0	0	3750
Total:	0	0	0	1250	0	2500	1250	0	2500	0	0	0	0	7500

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
KAKINADA	0	0	0	0	0	0	3999	0	0	0	0	0	0	3999
TIRUPATI	0	0	0	0	0	500	0	0	250	0	0	0	0	750
VISAKHAPATNAM	0	1983	0	0	0	0	0	0	0	0	0	0	0	1983
Total:	0	1983	0	0	0	500	3999	0	250	0	0	0	0	6732

HOA 22300378911 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
YSR AT KADAPA	0	0	0	0	4246	2495	0	950	2400	0	0	0	0	10091
Total:	0	0	0	0	4246	2495	0	950	2400	0	0	0	0	10091

HOA 22300378911 04 130137 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	0	0	0	4745	0	0	0	0	0	0	0	4745
Total:	0	0	0	0	0	4745	0	0	0	0	0	0	0	4745

HOA 22300378911 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
PALNADU AT NARASARAOPET	0	0	0	0	0	5394	0	0	3063	0	0	0	0	8457
YSR AT KADAPA	0	0	0	0	0	0	3031	0	0	0	0	0	0	3031
Total:	0	0	0	0	0	5394	3031	0	3063	0	0	0	0	11488

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	235125	0	0	0	220950	0	0	0	0	0	587427
Total:	0	0	131352	235125	0	0	0	220950	0	0	0	0	0	587427

HOA 22300379611 04 130131 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500
Total:	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500

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	750	0	0	800	0	0	0	0	2250
PARVATHIPURAM MANYAM	0	0	0	0	0	740	2250	0	1500	0	0	0	0	4490
Total:	0	700	0	0	0	1490	2250	0	2300	0	0	0	0	6740

HOA 22300379611 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
ELURU	0	0	0	0	0	0	0	0	571	0	0	0	0	571
Total:	0	0	0	0	0	0	0	0	571	0	0	0	0	571

HOA 22300379611 04 210211 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	0	0	0	0	19697	0	0	0	0	0	0	0	0	19697
Total:	0	0	0	0	19697	0	0	0	0	0	0	0	0	19697

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	-348728	0	0	0	0	-348728
NANDYAL	0	0	-42532	0	0	0	0	0	0	0	0	0	0	-42532
Total:	0	0	-42532	0	0	0	0	0	-348728	0	0	0	0	-391260

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	697785	813865	777521	707905	695821	707905	0	0	0	0	6481887
Total:	688555	694745	697785	697785	813865	777521	707905	695821	707905	0	0	0	0	6481887

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	7900	8900	8404	7500	7500	8100	0	0	0	0	72004
Total:	7900	7900	7900	7900	8900	8404	7500	7500	8100	0	0	0	0	72004

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	273872	312956	300718	277279	302391	302391	0	0	0	0	2587091
Total:	270764	272848	273872	273872	312956	300718	277279	302391	302391	0	0	0	0	2587091

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	148786	176645	167923	151215	151215	151215	0	0	0	0	1391424
Total:	147582	148057	148786	148786	176645	167923	151215	151215	151215	0	0	0	0	1391424

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	71614	0	23683	0	8352	0	0	0	0	0	157511
Total:	27845	26017	0	71614	0	23683	0	8352	0	0	0	0	0	157511

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	1780	0	352	740	872	140	0	0	0	0	6103
Total:	682	1537	0	1780	0	352	740	872	140	0	0	0	0	6103

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	24112	0	7476	0	2993	0	0	0	0	0	53266
Total:	9194	9491	0	24112	0	7476	0	2993	0	0	0	0	0	53266

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	17188	0	5329	0	2004	0	0	0	0	0	37449
Total:	6684	6244	0	17188	0	5329	0	2004	0	0	0	0	0	37449

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	60000	290205	130000	122805	97276	0	0	0	0	0	794581
Total:	0	94295	0	60000	290205	130000	122805	97276	0	0	0	0	0	794581

HOA 223502101 01 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
PAO - ANDHRA PRADESH	0	0	0	0	0	0	17550	0	38830	0	0	0	0	56380
Total:	0	0	0	0	0	0	17550	0	38830	0	0	0	0	56380

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	16000	0	16000	16000	0	8000	0	0	0	0	80000
Total:	0	24000	0	16000	0	16000	16000	0	8000	0	0	0	0	80000

HOA 223502101 01 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
PAO - ANDHRA PRADESH	0	0	0	0	0	8253	0	0	0	0	0	0	0	8253
Total:	0	0	0	0	0	8253	0	0	0	0	0	0	0	8253

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	124302	248604	0	248604	124302	0	0	0	0	0	1118718
Total:	0	372906	0	124302	248604	0	248604	124302	0	0	0	0	0	1118718

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	38874	38874	91534	60136	60136	60136	0	0	0	0	466312
Total:	38874	38874	38874	38874	38874	91534	60136	60136	60136	0	0	0	0	466312

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	370490	372190	372190	372190	310230	313100	0	0	0	0	3326440
CHITTOOR	578920	580480	580480	475160	476150	408940	409600	412490	333670	0	0	0	0	4255890
ELURU	288220	290110	290110	266290	267010	268450	268450	268450	269230	0	0	0	0	2476320
GUNTUR	653020	656340	656340	564740	564740	564740	566860	566860	566860	0	0	0	0	5360500
KAKINADA	199750	200920	202090	320510	320510	320510	347650	347650	350540	0	0	0	0	2610130
KRISHNA AT MACHILIPATNAM	608680	609940	612030	671420	675030	651200	678700	680050	681040	0	0	0	0	5868090
PRAKASAM AT ONGOLE	315150	315150	315150	296809	287970	315150	290043	234710	318430	0	0	0	0	2688562
SRI POTTI SRIRAMULU NELLORE	421210	425260	425260	312650	315150	220650	220650	220650	242110	0	0	0	0	2803590
SRIKAKULAM	193040	193040	193040	193040	193960	193960	193960	193960	193960	0	0	0	0	1741960
VISAKHAPATNAM	294440	294440	202330	402970	385782	420158	406180	332990	332990	0	0	0	0	3072280
VIZIANAGARAM	193670	193670	194330	194330	196570	181796	159830	164460	0	0	0	0	0	1478656
YSR AT KADAPA	525480	519130	527610	714700	721630	722800	725720	725720	647860	0	0	0	0	5830650
Total:	4673390	4685600	4605890	4783109	4776692	4640544	4639833	4458220	4249790	0	0	0	0	41513068

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	8800	8800	8800	8800	6300	6300	0	0	0	0	74650
CHITTOOR	7450	7450	7450	3300	3300	2700	2700	2700	2200	0	0	0	0	39250
ELURU	4100	4100	4100	4100	4100	4200	4200	4200	4200	0	0	0	0	37300
GUNTUR	4450	4350	4350	1900	1900	1900	1900	1900	1900	0	0	0	0	24550
KAKINADA	3500	3500	3500	6000	6000	6000	6200	6200	6200	0	0	0	0	47100
KRISHNA AT MACHILIPATNAM	7950	7950	7950	7950	7950	7950	7950	7950	7950	0	0	0	0	71550
PRAKASAM AT ONGOLE	4200	4200	4200	4200	4000	4200	3383	1700	4300	0	0	0	0	34383
SRI POTTI SRIRAMULU NELLORE	2500	2500	2500	2000	2000	1500	1500	1500	1500	0	0	0	0	17500
VISAKHAPATNAM	2900	2900	2200	4300	4200	4350	4300	3576	3600	0	0	0	0	32326
YSR AT KADAPA	5550	5550	5550	8500	8500	8500	8500	8500	8000	0	0	0	0	67150
Total:	51550	51450	50750	51050	50750	50100	49433	44526	46150	0	0	0	0	445759

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	124744	125316	125316	125316	115746	116817	0	0	0	0	1142698
CHITTOOR	194913	195438	195438	159974	160307	137677	137899	153885	124477	0	0	0	0	1460008
ELURU	97045	97681	97681	89660	89902	90387	90387	100160	100451	0	0	0	0	853354
GUNTUR	219800	220918	220918	190076	190076	190076	190791	211418	211418	0	0	0	0	1845491
KAKINADA	67257	67650	68043	107905	107905	107905	117044	129697	130776	0	0	0	0	904182
KRISHNA AT MACHILIPATNAM	204932	205356	206060	226057	227272	219249	228508	253715	254085	0	0	0	0	2025234
PRAKASAM AT ONGOLE	106101	106101	106101	99925	96949	106101	97648	87559	118794	0	0	0	0	925279
SRI POTTI SRIRAMULU NELLORE	141822	143186	143186	105270	106112	74294	74294	82324	90331	0	0	0	0	960819
SRIKAKULAM	64997	64997	64997	64997	65307	65307	65307	72366	72366	0	0	0	0	600641
VISAKHAPATNAM	99138	99138	68125	135681	129894	141468	136762	124238	124238	0	0	0	0	1058682
VIZIANAGARAM	64993	64993	65417	65417	66172	61198	53802	61345	0	0	0	0	0	503337
YSR AT KADAPA	190521	174669	191239	240531	242865	243258	244242	270647	241597	0	0	0	0	2039569
Total:	1586808	1577204	1564282	1610237	1608077	1562236	1562000	1663100	1585350	0	0	0	0	14319294

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	59278	59550	59550	59550	49636	50096	0	0	0	0	532228
CHITTOOR	87257	87507	87507	75001	75159	64405	64511	64511	51900	0	0	0	0	657758
ELURU	46116	46418	46418	42607	42722	42952	42952	42952	43077	0	0	0	0	396214
GUNTUR	84832	85276	85276	70004	70004	70004	70343	70343	70343	0	0	0	0	676425
KAKINADA	31959	32147	32335	49335	49335	49335	53677	53677	53677	0	0	0	0	405477
KRISHNA AT MACHILIPATNAM	95903	96104	96439	105941	106056	101781	106181	106397	106555	0	0	0	0	921357
PRAKASAM AT ONGOLE	50419	50419	50419	47485	46070	50419	46402	37549	50944	0	0	0	0	430126
SRI POTTI SRIRAMULU NELLORE	66375	67023	67023	50023	50423	35303	35303	35303	38737	0	0	0	0	445513
SRIKAKULAM	30886	30886	30886	30886	31033	31033	31033	31033	31033	0	0	0	0	278709
VISAKHAPATNAM	47110	47110	32372	64474	61724	67224	64988	53278	53278	0	0	0	0	491558
VIZIANAGARAM	30885	30885	31086	31086	31445	29080	25566	26307	0	0	0	0	0	236340
YSR AT KADAPA	83001	81985	83342	110878	111987	112175	112643	112643	99689	0	0	0	0	908343
Total:	719033	720899	708242	736998	735508	713261	713149	683629	649329	0	0	0	0	6380048

HOA 223502101 03 010017 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	0	0	0	0	0	270000	0	0	0	0	0	270000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
YSR AT KADAPA	0	0	0	0	0	0	0	0	40000	0	0	0	0	40000
Total:	0	0	0	0	0	0	0	270000	70000	0	0	0	0	340000

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	20000	20000	20000	0	20000	20000	0	0	0	0	160000
YSR AT KADAPA	40000	40000	40000	40000	40000	40000	40000	40000	40000	0	0	0	0	360000
Total:	40000	80000	60000	60000	60000	60000	40000	60000	60000	0	0	0	0	520000

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	2983	21600	0	0	0	0	0	0	0	0	28207
GUNTUR	34620	0	2920	0	0	0	0	0	0	0	0	0	0	37540
KAKINADA	0	0	0	0	0	45018	0	0	0	0	0	0	0	45018
KRISHNA AT MACHILIPATNAM	0	0	0	115988	1212	27500	0	0	0	0	0	0	0	144700
PRAKASAM AT ONGOLE	0	0	0	0	27078	0	0	153595	0	0	0	0	0	180673
SRI POTTI SRIRAMULU NELLORE	11497	0	0	0	0	232747	0	83333	0	0	0	0	0	327577
VISAKHAPATNAM	61679	24908	0	0	0	0	0	0	336991	0	0	0	0	423578
VIZIANAGARAM	0	0	11216	97162	0	0	52488	0	0	0	0	0	0	160866
YSR AT KADAPA	0	0	0	25037	0	0	0	0	0	0	0	0	0	25037
Total:	111420	24908	14136	241170	49890	305265	52488	236928	336991	0	0	0	0	1373196

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
KAKINADA	0	0	0	0	0	180	0	0	0	0	0	0	0	180
PRAKASAM AT ONGOLE	0	0	0	0	116	0	0	1855	0	0	0	0	0	1971
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	833	0	0	0	0	0	833
VISAKHAPATNAM	44	18	0	0	0	0	0	0	2746	0	0	0	0	2808
Total:	44	18	0	0	116	180	0	2688	2746	0	0	0	0	5792

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	1003	6938	0	0	0	0	0	0	0	0	9159
GUNTUR	9876	0	984	0	0	0	0	0	0	0	0	0	0	10860
KAKINADA	0	0	0	0	0	14741	0	0	0	0	0	0	0	14741
KRISHNA AT MACHILIPATNAM	0	0	0	39053	408	9259	0	0	0	0	0	0	0	48720
PRAKASAM AT ONGOLE	0	0	0	0	9117	0	0	50046	0	0	0	0	0	59163
SRI POTTI SRIRAMULU NELLORE	3872	0	0	0	0	63490	0	28786	0	0	0	0	0	96148
VISAKHAPATNAM	16807	6787	0	0	0	0	0	0	74204	0	0	0	0	97798
VIZIANAGARAM	0	0	3776	32718	0	0	17673	0	0	0	0	0	0	54167
YSR AT KADAPA	0	0	0	8432	0	0	0	0	0	0	0	0	0	8432
Total:	31773	6787	4760	81206	16463	87490	17673	78832	74204	0	0	0	0	399188

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	476	3450	0	0	0	0	0	0	0	0	4506
GUNTUR	5542	0	468	0	0	0	0	0	0	0	0	0	0	6010
KAKINADA	0	0	0	0	0	7208	0	0	0	0	0	0	0	7208
KRISHNA AT MACHILIPATNAM	0	0	0	18558	0	4400	0	0	0	0	0	0	0	22958
PRAKASAM AT ONGOLE	0	0	0	0	6321	0	0	24576	0	0	0	0	0	30897
SRI POTTI SRIRAMULU NELLORE	1839	0	0	0	0	42540	0	13333	0	0	0	0	0	57712
VISAKHAPATNAM	12336	4982	0	0	0	0	0	0	66817	0	0	0	0	84135
VIZIANAGARAM	0	0	1794	17198	0	0	8397	0	0	0	0	0	0	27389
YSR AT KADAPA	0	0	0	4007	0	0	0	0	0	0	0	0	0	4007
Total:	20297	4982	2262	40239	9771	54148	8397	37909	66817	0	0	0	0	244822

HOA 223502101 03 110111 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	0	0	10440	0	0	0	0	0	0	0	0	10440
CHITTOOR	0	0	0	0	3500	0	0	0	0	0	0	0	0	3500
KAKINADA	0	0	0	0	13490	0	0	0	0	0	0	0	0	13490
KRISHNA AT MACHILIPATNAM	0	0	0	0	1300	0	0	0	0	0	0	0	0	1300
KURNOOL	0	0	0	0	7000	0	0	0	0	0	0	0	0	7000
PRAKASAM AT ONGOLE	0	0	0	0	2300	0	0	0	0	0	0	0	0	2300
SRIKAKULAM	0	0	0	0	5200	0	0	0	0	0	0	0	0	5200
VISAKHAPATNAM	0	0	0	0	6860	0	0	0	0	0	0	0	0	6860
YSR AT KADAPA	0	0	0	0	14000	0	0	0	0	0	0	0	0	14000
Total:	0	0	0	0	64090	0	0	0	0	0	0	0	0	64090

HOA 223502101 03 130131 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	0	10437	2791	1920	1162	0	0	0	0	0	0	16310
CHITTOOR	0	0	0	3421	581	582	1163	581	0	0	0	0	0	6328
ELURU	0	0	0	0	4900	2800	0	0	0	0	0	0	0	7700
GUNTUR	0	0	0	4290	2206	2247	1142	1139	1120	0	0	0	0	12144
KAKINADA	0	0	0	5846	0	2291	2210	0	0	0	0	0	0	10347
KRISHNA AT MACHILIPATNAM	0	0	0	6830	1366	2732	0	0	7822	0	0	0	0	18750
KURNOOL	0	0	0	6582	4418	0	0	0	0	0	0	0	0	11000
PRAKASAM AT ONGOLE	0	0	0	3690	2822	173	0	930	1874	0	0	0	0	9489
SRI POTTI SRIRAMULU NELLORE	0	0	0	5250	0	3000	0	2183	0	0	0	0	0	10433
SRIKAKULAM	0	0	0	8400	0	4800	0	4800	0	0	0	0	0	18000
VISAKHAPATNAM	0	0	0	2026	4622	1602	0	0	1462	0	0	0	0	9712
VIZIANAGARAM	0	0	0	5250	0	3000	0	0	0	0	0	0	0	8250
YSR AT KADAPA	0	0	0	17500	10000	0	10000	0	0	0	0	0	0	37500
Total:	0	0	0	79522	33706	25147	15677	9633	12278	0	0	0	0	175963

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	18290	18320	0	0	29520	0	0	0	0	73640
CHITTOOR	0	0	0	0	27404	0	0	10000	0	0	0	0	0	37404
ELURU	0	0	0	15750	0	8990	0	0	0	0	0	0	0	24740
GUNTUR	0	42000	0	0	0	0	0	0	0	0	0	0	0	42000
KAKINADA	0	0	0	0	8642	24105	12780	0	0	0	0	0	0	45527
KRISHNA AT MACHILIPATNAM	0	963	0	0	0	20974	2000	2000	4063	0	0	0	0	30000
KURNOOL	0	11054	0	0	0	8640	0	0	0	0	0	0	0	19694
PRAKASAM AT ONGOLE	0	0	0	8950	8000	0	0	10000	945	0	0	0	0	27895

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
SRI POTTI SRIRAMULU NELLORE	0	0	0	10450	0	5970	0	0	0	0	0	0	0	16420
SRIKAKULAM	0	0	0	17500	0	10000	0	0	10000	0	0	0	0	37500
VISAKHAPATNAM	0	0	0	17129	7700	2580	0	0	0	0	0	0	0	27409
VIZIANAGARAM	0	0	0	0	2600	0	2900	0	0	0	0	0	0	5500
YSR AT KADAPA	0	42000	0	0	24000	0	24000	0	0	0	0	0	0	90000
Total:	0	103527	0	69779	96636	99579	41680	22000	44528	0	0	0	0	477729

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
ANANTHAPURAMU	0	0	0	4250	0	6010	0	0	0	0	0	0	0	10260
ELURU	0	0	0	7030	0	2800	0	0	0	0	0	0	0	9830
GUNTUR	0	51200	0	6900	0	7300	0	0	8550	0	0	0	0	73950
KAKINADA	0	0	0	0	0	41110	0	0	15140	0	0	0	0	56250
KRISHNA AT MACHILIPATNAM	0	0	0	8750	0	5000	0	0	5000	0	0	0	0	18750
KURNOOL	0	0	0	0	0	13700	0	0	0	0	0	0	0	13700
PRAKASAM AT ONGOLE	0	0	0	10112	0	950	11438	0	0	0	0	0	0	22500
SRI POTTI SRIRAMULU NELLORE	0	0	0	8550	0	7800	0	0	0	0	0	0	0	16350
SRIKAKULAM	0	0	0	17500	0	10000	0	0	0	0	0	0	0	27500
VISAKHAPATNAM	0	0	0	9000	0	7500	0	0	6000	0	0	0	0	22500
VIZIANAGARAM	0	0	0	0	0	13730	0	0	0	0	0	0	0	13730
YSR AT KADAPA	0	49000	0	0	0	28000	28000	0	0	0	0	0	0	105000
Total:	0	100200	0	72092	0	143900	39438	0	34690	0	0	0	0	390320

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
PRAKASAM AT ONGOLE	0	0	0	1500	1000	0	1000	0	1000	0	0	0	0	4500
VISAKHAPATNAM	0	866	0	0	2500	1109	0	0	1369	0	0	0	0	5844
YSR AT KADAPA	0	1750	0	0	1000	0	1000	0	0	0	0	0	0	3750
Total:	0	2616	0	1500	4500	1109	2000	0	2369	0	0	0	0	14094

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	245	391	0	0	0	0	0	0	0	3086
KRISHNA AT MACHILIPATNAM	0	0	0	1400	0	800	0	800	0	0	0	0	0	3000
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	1041	0	0	0	0	0	0	0	1630
VISAKHAPATNAM	0	1962	0	0	306	838	0	0	2016	0	0	0	0	5122
YSR AT KADAPA	0	2450	0	0	1400	0	1400	0	0	0	0	0	0	5250
Total:	0	8571	0	1400	1951	3070	1400	800	2016	0	0	0	0	19208

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	62600	0	0	62600	0	0	0	0	0	0	234800
KURNOOL	0	36897	0	36897	12299	12299	12299	12299	12299	0	0	0	0	135289
PRAKASAM AT ONGOLE	0	0	0	149965	0	78462	0	0	93538	0	0	0	0	321965
Total:	0	36897	109600	249462	12299	90761	74899	12299	105837	0	0	0	0	692054

HOA 223502101 03 160161 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	0	0	3200	0	0	0	0	0	0	0	0	3200
CHITTOOR	0	0	0	0	3300	0	0	0	0	0	0	0	0	3300
ELURU	0	0	0	0	1080	0	0	0	0	0	0	0	0	1080
KRISHNA AT MACHILIPATNAM	0	0	0	0	3500	0	0	0	0	0	0	0	0	3500
PRAKASAM AT ONGOLE	0	0	0	0	480	0	0	0	0	0	0	0	0	480
SRIKAKULAM	0	0	0	0	2935	0	0	0	0	0	0	0	0	2935
VISAKHAPATNAM	0	0	0	0	630	0	0	0	0	0	0	0	0	630
YSR AT KADAPA	0	0	0	0	26895	0	0	0	0	0	0	0	0	26895
Total:	0	0	0	0	42020	0	0	0	0	0	0	0	0	42020

HOA 223502101 03 210211 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	0	0	79653	0	0	0	0	0	0	0	0	79653
CHITTOOR	0	0	0	0	65961	0	0	0	0	0	0	0	0	65961
ELURU	0	0	0	0	0	0	29350	0	0	0	0	0	0	29350
GUNTUR	0	0	0	0	117250	0	0	0	0	0	0	0	0	117250
KAKINADA	0	0	0	0	18500	0	9912	0	0	0	0	0	0	28412
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	70990	0	0	0	0	0	0	70990
PRAKASAM AT ONGOLE	0	0	0	0	1530	0	0	0	0	0	0	0	0	1530
SRIKAKULAM	0	0	0	0	0	0	110327	0	0	0	0	0	0	110327
YSR AT KADAPA	0	0	0	0	122650	0	0	0	0	0	0	0	0	122650
Total:	0	0	0	0	405544	0	220579	0	0	0	0	0	0	626123

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	54246	85610	0	86399	0	0	0	0	0	396090
CHITTOOR	0	0	267702	0	227611	283021	29286	0	0	0	0	0	0	807620
ELURU	0	0	0	331563	88222	155346	151901	0	251706	0	0	0	0	978738
GUNTUR	0	214732	0	0	13194	65441	0	34212	30864	0	0	0	0	358443

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
KAKINADA	0	0	97689	22266	25570	117493	0	33684	50062	0	0	0	0	346764
KRISHNA AT MACHILIPATNAM	0	0	534232	77813	18118	224120	111109	0	238720	0	0	0	0	1204112
PRAKASAM AT ONGOLE	0	0	142360	0	63829	0	0	44791	29020	0	0	0	0	280000
SRI POTTI SRIRAMULU NELLORE	0	0	46911	0	0	0	0	45409	0	0	0	0	0	92320
SRIKAKULAM	0	0	137402	0	0	64149	41528	0	71325	0	0	0	0	314404
VISAKHAPATNAM	0	0	177550	0	0	181635	86471	0	103816	0	0	0	0	549472
YSR AT KADAPA	0	0	236243	62800	203855	158288	131710	147417	70619	0	0	0	0	1010932
Total:	0	325516	1699140	494442	694645	1335103	552005	391912	846132	0	0	0	0	6338895

HOA 223502101 03 240241 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	0	0	35000	19994	0	20000	0	0	0	0	0	0	74994
Total:	0	0	0	35000	19994	0	20000	0	0	0	0	0	0	74994

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	11000	16950	3000	12500	0	0	0	0	92700
Total:	0	0	49250	0	0	11000	16950	3000	12500	0	0	0	0	92700

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	25000	8500	0	0	0	0	0	0	50250
CHITTOOR	0	0	31800	0	0	41900	19950	0	0	0	0	0	0	93650
ELURU	0	0	0	62400	0	42450	20725	0	-1600	0	0	0	0	123975
GUNTUR	0	0	21000	0	0	37880	10010	0	0	0	0	0	0	68890
KAKINADA	0	0	0	2480	0	11300	15550	0	0	0	0	0	0	29330
KRISHNA AT MACHILIPATNAM	0	0	54000	2950	0	68950	17900	-2250	-2000	0	0	0	0	139550
KURNOOL	0	0	4850	0	0	4400	0	0	-450	0	0	0	0	8800
PRAKASAM AT ONGOLE	0	0	31450	0	0	12250	5400	0	0	0	0	0	0	49100
SRIKAKULAM	0	0	28090	0	0	13050	9250	0	0	0	0	0	0	50390
VISAKHAPATNAM	0	0	41200	0	0	28050	6250	0	-3250	0	0	0	0	72250
YSR AT KADAPA	0	0	77190	0	0	50873	35477	0	-1300	0	0	0	0	162240
Total:	0	0	306330	67830	0	336103	149012	-2250	-8600	0	0	0	0	848425

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	1457570	1239960	1361790	1363250	1363250	1369030	0	0	0	0	12582380
PRAKASAM AT ONGOLE	674745	674745	674745	583859	468030	468030	472030	472030	477310	0	0	0	0	4965524
SRI SATHYA SAI AT PUTTAPARTHY	729910	732800	735140	572042	635318	603790	605250	605250	1118628	0	0	0	0	6338128
VISAKHAPATNAM	745360	750690	750690	684773	719073	728410	730370	712009	1074589	0	0	0	0	6895964
VIZIANAGARAM	1190770	1190770	1190770	1240725	1209979	1088725	1175888	1252155	1255045	0	0	0	0	10794827
Total:	4815235	4825545	4827885	4538969	4272360	4250745	4346788	4404694	5294602	0	0	0	0	41576823

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	2534	2839	4000	2666	3742	4000	0	0	0	0	30380
PRAKASAM AT ONGOLE	3200	3200	3200	2700	2154	2300	2300	2300	2300	0	0	0	0	23654
VISAKHAPATNAM	14800	14800	9800	9440	11085	11150	10150	10757	19761	0	0	0	0	111743
VIZIANAGARAM	2000	2000	2000	3267	4000	4000	3533	4000	4000	0	0	0	0	28800
Total:	26000	24599	15000	17941	20078	21450	18649	20799	30061	0	0	0	0	194577

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	488821	415808	456643	457135	506553	508709	0	0	0	0	4318451
PRAKASAM AT ONGOLE	226206	226206	226206	195880	156893	156893	158206	175309	177278	0	0	0	0	1699077
SRI SATHYA SAI AT PUTTAPARTHY	244734	245707	246462	191806	213037	202422	202914	224850	414371	0	0	0	0	2186303
VISAKHAPATNAM	249818	251612	251612	229475	240999	244110	244770	264422	398072	0	0	0	0	2374890
VIZIANAGARAM	399292	399292	399292	416144	405815	365151	394382	465360	466439	0	0	0	0	3711167
Total:	1614508	1617979	1618734	1522126	1432552	1425219	1457407	1636494	1964869	0	0	0	0	14289888

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	206232	189232	206232	206465	206465	206465	0	0	0	0	1862290
PRAKASAM AT ONGOLE	95950	95950	95950	82001	65116	65116	65116	65116	65499	0	0	0	0	695814
SRI SATHYA SAI AT PUTTAPARTHY	84438	84438	84707	67153	74719	70936	71111	71111	132063	0	0	0	0	740676
VISAKHAPATNAM	116308	117161	117161	105396	111622	112604	112918	109998	167311	0	0	0	0	1070479
VIZIANAGARAM	165062	165062	165062	177045	177611	160611	174502	177611	177611	0	0	0	0	1540177
Total:	675268	676456	676724	637827	618300	615499	630112	630301	748949	0	0	0	0	5909436

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
BAPATLA	0	0	0	0	307363	0	0	0	891911	0	0	0	0	1199274
PRAKASAM AT ONGOLE	0	0	0	0	0	6709	0	0	0	0	0	0	0	6709
SRI SATHYA SAI AT PUTTAPARTHY	0	672	0	0	0	0	0	0	17048	0	0	0	0	17720
VISAKHAPATNAM	0	0	0	0	5683	0	0	0	9622	0	0	0	0	15305
VIZIANAGARAM	278	0	0	15280	0	0	280752	32373	0	0	0	0	0	328683
Total:	278	672	0	15280	313046	6709	280752	32373	918581	0	0	0	0	1567691

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	250	0	0	0	0	280
VISAKHAPATNAM	0	0	0	0	184	0	0	0	121	0	0	0	0	305
VIZIANAGARAM	0	0	0	0	0	0	63	0	0	0	0	0	0	63
Total:	0	30	0	0	184	0	63	0	371	0	0	0	0	648

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
BAPATLA	0	0	0	0	103118	0	0	0	329016	0	0	0	0	432134
PRAKASAM AT ONGOLE	0	0	0	0	0	2203	0	0	0	0	0	0	0	2203
SRI SATHYA SAI AT PUTTAPARTHY	0	226	0	0	0	0	0	0	6361	0	0	0	0	6587
VISAKHAPATNAM	0	0	0	0	1914	0	0	0	3590	0	0	0	0	5504
VIZIANAGARAM	56	0	0	5144	0	0	94529	10901	0	0	0	0	0	110630
Total:	56	226	0	5144	105032	2203	94529	10901	338967	0	0	0	0	557058

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
BAPATLA	0	0	0	0	43213	0	0	0	141090	0	0	0	0	184303
SRI SATHYA SAI AT PUTTAPARTHY	0	81	0	0	0	0	0	0	2728	0	0	0	0	2809
VISAKHAPATNAM	0	0	0	0	0	0	0	0	3079	0	0	0	0	3079
VIZIANAGARAM	39	0	0	407	0	0	20109	2695	0	0	0	0	0	23250
Total:	39	81	0	407	43213	0	20109	2695	146897	0	0	0	0	213441

HOA 223502101 44 110111 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	0	0	3465	0	0	0	0	0	0	0	0	3465
PRAKASAM AT ONGOLE	0	0	0	0	3670	0	0	0	0	0	0	0	0	3670
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	10331	0	0	0	0	0	0	0	0	10331
VISAKHAPATNAM	0	0	0	0	12250	0	0	0	0	0	0	0	0	12250
VIZIANAGARAM	0	0	0	0	19981	0	0	0	0	0	0	0	0	19981
Total:	0	0	0	0	49697	0	0	0	0	0	0	0	0	49697

HOA 223502101 44 130131 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	0	2800	0	1600	1600	0	0	0	0	0	0	6000
PRAKASAM AT ONGOLE	0	0	0	2377	0	940	0	412	0	0	0	0	0	3729
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	3790	1886	0	0	2828	0	0	0	0	0	8504
VISAKHAPATNAM	0	0	0	3990	1885	0	2675	0	0	0	0	0	0	8550
VIZIANAGARAM	0	0	0	5056	707	2474	0	1943	1237	0	0	0	0	11417
Total:	0	0	0	18013	4478	5014	4275	5183	1237	0	0	0	0	38200

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	2450	0	2400	0	0	0	0	0	0	9000
PRAKASAM AT ONGOLE	0	3505	0	0	3305	0	4995	0	0	0	0	0	0	11805
SRI SATHYA SAI AT PUTTAPARTHY	0	8750	0	0	5000	0	0	5000	0	0	0	0	0	18750
VISAKHAPATNAM	0	8731	0	0	5019	0	5000	0	0	0	0	0	0	18750
VIZIANAGARAM	0	8980	0	1350	16500	0	9700	210	0	0	0	0	0	36740
Total:	0	34116	0	1350	32274	0	22095	5210	0	0	0	0	0	95045

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	4000	5250	0	0	0	0	0	0	11250
PRAKASAM AT ONGOLE	0	1888	0	0	0	1888	1334	0	0	0	0	0	0	5110
SRI SATHYA SAI AT PUTTAPARTHY	0	950	0	4300	0	3000	0	0	3000	0	0	0	0	11250
VISAKHAPATNAM	0	5220	0	0	0	3005	3015	0	0	0	0	0	0	11240
VIZIANAGARAM	0	2000	0	1000	0	15640	7394	0	216	0	0	0	0	26250
Total:	0	12058	0	5300	0	27533	16993	0	3216	0	0	0	0	65100

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
BAPATLA	0	0	0	0	0	3000	1500	0	0	0	0	0	0	4500
VIZIANAGARAM	0	507	0	508	509	0	0	530	0	0	0	0	0	2054
Total:	0	507	0	508	509	3000	1500	530	0	0	0	0	0	6554

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	505	0	0	0	0	0	0	0	747
PRAKASAM AT ONGOLE	0	2355	0	0	0	0	0	0	0	0	0	0	0	2355
VIZIANAGARAM	0	1883	0	0	1412	0	942	0	0	0	0	0	0	4237
Total:	0	4480	0	0	1412	505	942	0	0	0	0	0	0	7339

HOA 223502101 44 160161 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	0	0	1560	0	0	0	0	0	0	0	0	1560
PRAKASAM AT ONGOLE	0	0	0	0	840	0	0	0	0	0	0	0	0	840
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	1800	0	0	0	0	0	0	0	0	1800
VISAKHAPATNAM	0	0	0	0	2915	0	0	0	0	0	0	0	0	2915
VIZIANAGARAM	0	0	0	0	2100	0	0	0	0	0	0	0	0	2100
Total:	0	0	0	0	9215	0	0	0	0	0	0	0	0	9215

HOA 223502101 44 210211 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	0	0	33002	0	0	0	0	0	0	0	0	33002
PRAKASAM AT ONGOLE	0	0	0	0	68575	0	0	0	0	0	0	0	0	68575
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	111190	0	0	0	0	0	0	0	0	111190

HOA 223502101 44 210211 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	0	0	0	87500	0	0	0	0	0	0	0	0	87500
VIZIANAGARAM	0	0	0	0	87109	0	40140	0	0	0	0	0	0	127249
Total:	0	0	0	0	387376	0	40140	0	0	0	0	0	0	427516

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	153981	206405	0	0	147014	0	0	0	0	632535
PRAKASAM AT ONGOLE	0	187167	0	0	172672	101572	0	67145	96715	0	0	0	0	625271
SRI SATHYA SAI AT PUTTAPARTHY	0	6110	32350	0	70540	32893	0	0	84445	0	0	0	0	226338
VISAKHAPATNAM	0	93105	24038	0	122302	30675	25108	0	115870	0	0	0	0	411098
VIZIANAGARAM	0	155320	14051	42910	72947	60909	53088	60999	93833	0	0	0	0	554057
Total:	0	566837	70439	42910	592442	432454	78196	128144	537877	0	0	0	0	2449299

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	17369	3474	0	0	0	0	0	0	0	27391
Total:	0	0	6548	0	17369	3474	0	0	0	0	0	0	0	27391

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	900	0	0	0	0	0	0	0	0	1850
Total:	0	0	950	0	900	0	0	0	0	0	0	0	0	1850

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	65720	26603	0	-600	0	0	0	0	134088
PRAKASAM AT ONGOLE	0	0	36940	0	0	43915	14094	0	-200	0	0	0	0	94749
SRI SATHYA SAI AT PUTTAPARTHY	0	0	20195	3785	0	25430	0	0	-600	0	0	0	0	48810
VISAKHAPATNAM	0	0	26890	0	0	23425	8055	0	0	0	0	0	0	58370
VIZIANAGARAM	0	0	3477	9872	0	24054	11547	0	0	0	0	0	0	48950
Total:	0	0	129867	13657	0	182544	60299	0	-1400	0	0	0	0	384967

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	226460	226460	226460	229330	229330	229330	0	0	0	0	2192820
ELURU	203860	203860	205690	170120	170120	204700	204700	204700	205960	0	0	0	0	1773710
KAKINADA	110989	74810	263870	94530	207215	206537	207215	207215	94530	0	0	0	0	1466911
KURNOOL	242105	242105	242105	206535	208235	208235	208235	208235	208235	0	0	0	0	1974025
SRIKAKULAM	270010	276010	276010	136990	139230	53950	53950	128720	116258	0	0	0	0	1451128
VIZIANAGARAM	393815	330785	330785	307135	239945	239945	239945	239945	0	0	0	0	0	2322300
Total:	1495689	1402480	1594090	1141770	1191205	1139827	1143375	1218145	854313	0	0	0	0	11180894

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	1800	1800	1800	1800	1800	1800	0	0	0	0	17250
ELURU	3500	3500	3500	3200	3200	3500	3500	3500	3500	0	0	0	0	30900
KAKINADA	781	500	1500	500	1000	1000	1000	1000	500	0	0	0	0	7781
KURNOOL	5500	5500	5500	5200	5200	5200	5200	5200	5200	0	0	0	0	47700
VIZIANAGARAM	2485	2485	2485	2485	2485	2485	2485	2485	0	0	0	0	0	19880
Total:	14416	14135	15135	13185	13685	13985	13985	13985	11000	0	0	0	0	123511

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	89964	89964	89964	90930	99047	99047	0	0	0	0	836848
ELURU	68640	68640	69256	57280	57280	68923	68923	76374	76844	0	0	0	0	612160
KAKINADA	37356	25175	88811	31818	69734	69734	69734	77273	35258	0	0	0	0	504893
KURNOOL	81479	81479	81479	69503	70075	70075	70075	77650	77650	0	0	0	0	679465
SRIKAKULAM	90899	92919	92919	46111	46865	18165	18165	48026	43376	0	0	0	0	497445
VIZIANAGARAM	152547	131324	131324	103387	80764	80764	80764	89496	0	0	0	0	0	850370
Total:	523484	492100	556595	398063	414682	397625	398591	467866	332175	0	0	0	0	3981181

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	36233	36233	36233	36692	36692	36692	0	0	0	0	350845
ELURU	32618	32618	32910	27219	27219	32752	32752	32752	32953	0	0	0	0	283793
KAKINADA	17752	11963	42203	15120	32120	32120	32120	32120	15120	0	0	0	0	230638
KURNOOL	38719	38719	38719	33028	33300	33300	33300	33300	33300	0	0	0	0	315685
SRIKAKULAM	43195	44155	44155	21912	22270	8632	8632	20595	18601	0	0	0	0	232147
VIZIANAGARAM	64057	53541	53541	50112	39362	39362	39362	39362	0	0	0	0	0	378699
Total:	240326	224981	255628	183624	190504	182399	182858	194821	136666	0	0	0	0	1791807

HOA 22350210111 03 010017 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
KURNOOL	0	0	0	0	0	0	0	0	40000	0	0	0	0	40000
Total:	0	0	0	0	0	0	0	0	40000	0	0	0	0	40000

HOA 22350210111 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	0	0	0	0	0	20000	0	0	0	0	0	0	20000
Total:	0	0	0	0	0	0	20000	0	0	0	0	0	0	20000

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
ELURU	0	0	0	0	69160	356637	0	0	0	0	0	0	0	425797
KAKINADA	0	0	0	73697	75073	0	0	0	0	0	0	0	0	148770
SRIKAKULAM	127361	0	0	272304	0	0	0	0	0	0	0	0	0	399665
VIZIANAGARAM	0	0	2363412	41867	0	0	0	0	0	0	0	0	0	2405279

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
Total:	127361	1697	2363412	387868	144233	356637	0	0	0	0	0	0	0	3381208

HOA 22350210111 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
KAKINADA	0	0	0	453	383	0	0	0	0	0	0	0	0	836
Total:	0	0	0	453	383	0	0	0	0	0	0	0	0	836

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
ELURU	0	0	0	0	23286	108399	0	0	0	0	0	0	0	131685
KAKINADA	0	0	0	24814	25277	0	0	0	0	0	0	0	0	50091
SRIKAKULAM	34295	0	0	0	0	0	0	0	0	0	0	0	0	34295
VIZIANAGARAM	0	0	105282	9111	0	0	0	0	0	0	0	0	0	114393
Total:	34295	573	105282	33925	48563	108399	0	0	0	0	0	0	0	331037

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
ELURU	0	0	0	0	11066	57062	0	0	0	0	0	0	0	68128
KAKINADA	0	0	0	11792	12012	0	0	0	0	0	0	0	0	23804
SRIKAKULAM	20913	0	0	0	0	0	0	0	0	0	0	0	0	20913
VIZIANAGARAM	0	0	830719	8848	0	0	0	0	0	0	0	0	0	839567
Total:	20913	271	830719	20640	23078	57062	0	0	0	0	0	0	0	952683

HOA 22350210111 03 110111 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	0	0	2450	0	0	0	0	0	0	0	0	2450
KRISHNA AT MACHILIPATNAM	0	0	0	0	2450	0	0	0	0	0	0	0	0	2450
KURNOOL	0	0	0	0	2320	0	0	0	0	0	0	0	0	2320
SRIKAKULAM	0	0	0	0	2040	0	0	0	0	0	0	0	0	2040
Total:	0	0	0	0	9260	0	0	0	0	0	0	0	0	9260

HOA 22350210111 03 130131 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
KURNOOL	0	0	0	0	0	770	0	0	0	0	0	0	0	770
PRAKASAM AT ONGOLE	0	0	0	0	0	770	0	0	0	0	0	0	0	770
SRIKAKULAM	0	0	0	174	0	0	0	876	0	0	0	0	0	1050
Total:	0	0	0	174	0	1540	0	876	0	0	0	0	0	2590

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	140000	70000	0	0	0	0	0	0	245000
CHITTOOR	0	0	0	0	0	70000	35000	0	0	0	0	0	0	105000
ELURU	0	0	0	0	35000	140000	35000	0	0	0	0	0	0	210000
GUNTUR	0	0	0	35000	140000	35000	35000	35000	35000	0	0	0	0	315000
KAKINADA	0	0	0	0	0	86234	35000	35000	0	0	0	0	0	156234
KRISHNA AT MACHILIPATNAM	0	140000	0	0	0	70000	105000	0	105000	0	0	0	0	420000
KURNOOL	0	35000	0	0	140000	0	70000	35000	35000	0	0	0	0	315000
PRAKASAM AT ONGOLE	0	0	0	35000	140000	35000	35000	35000	0	0	0	0	0	280000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	35000	105000	70000	0	70000	0	0	0	0	280000
SRIKAKULAM	0	0	0	35000	0	0	80500	0	0	0	0	0	0	115500
VISAKHAPATNAM	0	0	0	35000	35000	70000	70000	0	35000	0	0	0	0	245000
VIZIANAGARAM	0	140000	0	0	70000	0	0	0	0	0	0	0	0	210000
YSR AT KADAPA	0	140000	0	0	70000	0	105000	0	0	0	0	0	0	315000
Total:	0	490000	0	140000	665000	751234	745500	140000	280000	0	0	0	0	3211734

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
CHITTOOR	0	0	0	0	5550	0	21950	0	0	0	0	0	0	27500
ELURU	0	0	0	0	0	5900	0	0	0	0	0	0	0	5900
GUNTUR	0	17500	0	0	10000	0	0	10000	0	0	0	0	0	37500
KURNOOL	0	5250	0	0	0	3000	0	0	0	0	0	0	0	8250
PRAKASAM AT ONGOLE	0	0	0	780	0	0	17000	0	4100	0	0	0	0	21880
SRI POTTI SRIRAMULU NELLORE	0	0	0	17475	9940	0	0	0	0	0	0	0	0	27415
SRIKAKULAM	0	0	0	17375	0	10125	0	0	0	0	0	0	0	27500
VISAKHAPATNAM	0	0	0	0	5430	0	0	0	2070	0	0	0	0	7500
Total:	0	22750	0	35630	30920	19025	38950	10000	6170	0	0	0	0	163445

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
ANANTHAPURAMU	0	0	0	0	0	0	16100	0	0	0	0	0	0	16100
ELURU	0	0	0	0	0	0	0	0	23100	0	0	0	0	23100
GUNTUR	0	31500	0	0	0	11300	0	0	0	0	0	0	0	42800
KURNOOL	0	0	0	0	0	8930	4820	0	2360	0	0	0	0	16110
PRAKASAM AT ONGOLE	0	0	0	0	0	0	22500	0	0	0	0	0	0	22500
SRI POTTI SRIRAMULU NELLORE	0	0	0	4900	0	4822	0	0	0	0	0	0	0	9722
SRIKAKULAM	0	0	0	17500	0	7000	3000	0	10000	0	0	0	0	37500
VISAKHAPATNAM	0	0	0	0	0	11000	0	0	4000	0	0	0	0	15000
Total:	0	31500	0	22400	0	43052	46420	0	39460	0	0	0	0	182832

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	583	0	0	0	0	0	0	0	2350
Total:	0	3467	0	0	0	583	0	0	0	0	0	0	0	4050

HOA 22350210111 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
ELURU	0	0	0	65945	13189	13189	0	0	0	0	0	0	0	92323
PRAKASAM AT ONGOLE	0	0	0	89599	0	39231	0	39231	36464	0	0	0	0	204525
Total:	0	0	0	155544	13189	52420	0	39231	36464	0	0	0	0	296848

HOA 22350210111 03 160161 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	0	0	1100	0	0	0	0	0	0	0	0	1100
CHITTOOR	0	0	0	0	3300	0	0	0	0	0	0	0	0	3300
ELURU	0	0	0	0	1080	0	0	0	0	0	0	0	0	1080
Total:	0	0	0	0	5480	0	0	0	0	0	0	0	0	5480

HOA 22350210111 03 210211 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	0	0	58400	0	0	0	0	0	0	0	0	58400
PRAKASAM AT ONGOLE	0	0	0	0	0	0	27755	0	0	0	0	0	0	27755
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	16960	0	0	0	0	0	0	0	0	16960
SRIKAKULAM	0	0	0	0	0	0	35000	0	0	0	0	0	0	35000
Total:	0	0	0	0	75360	0	62755	0	0	0	0	0	0	138115

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	36235	189512	0	51200	0	0	0	0	0	367839
GUNTUR	0	144708	29507	0	49989	127687	48852	0	61287	0	0	0	0	462030
KURNOOL	0	34045	25942	0	77585	36552	29698	48970	51184	0	0	0	0	303976
PRAKASAM AT ONGOLE	0	0	40812	0	0	0	0	43060	7879	0	0	0	0	91751
VIZIANAGARAM	0	0	135108	0	48991	39107	0	30531	0	0	0	0	0	253737
Total:	0	178753	322261	0	212800	392858	78550	173761	120350	0	0	0	0	1479333

HOA 22350210111 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	0	0	0	0	0	3000	0	0	0	0	0	3000
Total:	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000

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	137500	0	0	0	0	0	0	165000
YSR AT KADAPA	0	0	0	0	0	47212	25220	25220	25220	0	0	0	0	122872
Total:	0	27500	0	0	0	47212	162720	25220	25220	0	0	0	0	287872

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	494052	247026	247026	247026	247026	0	0	0	0	2223234
CHITTOOR	105801	105801	105801	105801	105801	105801	105801	105801	0	0	0	0	0	846408
ELURU	52965	52965	52965	52965	52965	52965	52965	52965	52965	0	0	0	0	476685
GUNTUR	81018	76321	108041	0	237121	119892	119892	119892	102280	0	0	0	0	964457
KAKINADA	224717	224717	224717	224717	224717	224717	224717	224717	224717	0	0	0	0	2022453
KRISHNA AT MACHILIPATNAM	65880	57074	48268	48268	65880	48268	48268	48268	48268	0	0	0	0	478442
KURNOOL	183958	187070	187070	187070	187070	187070	187070	187070	187070	0	0	0	0	1680518
PRAKASAM AT ONGOLE	142840	140437	14204	138675	271480	144546	138675	144546	144546	0	0	0	0	1279949
SRI POTTI SRIRAMULU NELLORE	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	191358
SRIKAKULAM	21262	21262	21262	0	42524	21262	21262	21262	21262	0	0	0	0	191358
VISAKHAPATNAM	92886	92886	76410	82906	92886	0	185457	92886	92886	0	0	0	0	809203
VIZIANAGARAM	78795	70577	43571	67053	78795	78795	57074	78795	52836	0	0	0	0	606291
Total:	1318410	1297398	1150597	928717	1874553	1251604	1409469	1344490	1195118	0	0	0	0	11770356

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	23000	6000	0	-2000	0	0	0	0	42500
GUNTUR	0	0	0	0	0	32965	0	0	-570	0	0	0	0	32395
KURNOOL	0	0	0	0	0	19575	0	0	-1100	0	0	0	0	18475
PRAKASAM AT ONGOLE	0	0	0	0	0	6950	0	0	0	0	0	0	0	6950
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	11400	0	0	0	0	0	0	0	11400
VIZIANAGARAM	0	0	24490	3490	0	12280	7070	0	0	0	0	0	0	47330
Total:	0	0	39990	3490	0	106170	13070	0	-3670	0	0	0	0	159050

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	39692400	0	39692400	0	0	0	0	148846500
Total:	0	69461700	0	0	0	0	39692400	0	39692400	0	0	0	0	148846500

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	64400	0	0	0	0	177100
Total:	0	112700	0	0	0	0	0	0	64400	0	0	0	0	177100

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	93600	0	93600	0	0	0	0	0	351000
Total:	0	163800	0	0	0	93600	0	93600	0	0	0	0	0	351000

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	27557400	0	27557400	0	0	0	0	0	103340250
Total:	0	48225450	0	0	0	27557400	0	27557400	0	0	0	0	0	103340250

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	191400	0	758400	0	0	0	0	0	1284750
Total:	0	334950	0	0	0	191400	0	758400	0	0	0	0	0	1284750

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 110111 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	0	0	1560	0	0	0	0	0	0	0	0	1560
Total:	0	0	0	0	1560	0	0	0	0	0	0	0	0	1560

HOA 22350210111 47 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	0	0	0	6200	0	2800	0	0	0	0	0	0	9000
Total:	0	0	0	0	6200	0	2800	0	0	0	0	0	0	9000

HOA 22350210111 47 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	0	0	0	0	4650	2850	0	0	0	0	0	0	7500
Total:	0	0	0	0	0	4650	2850	0	0	0	0	0	0	7500

HOA 22350210111 47 160161 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	0	0	1560	0	0	0	0	0	0	0	0	1560
Total:	0	0	0	0	1560	0	0	0	0	0	0	0	0	1560

HOA 22350210111 47 210211 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	0	0	67970	0	0	0	0	0	0	0	0	67970
Total:	0	0	0	0	67970	0	0	0	0	0	0	0	0	67970

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	159917	0	123959	0	0	0	0	0	0	372721
Total:	0	0	88845	0	159917	0	123959	0	0	0	0	0	0	372721

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	456800	228400	228400	228400	228400	0	0	0	0	1827200
Total:	228400	228400	0	0	456800	228400	228400	228400	228400	0	0	0	0	1827200

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	44744	56486	56486	56486	56486	56486	0	0	0	0	461408
SRI SATHYA SAI AT PUTTAPARTHY	17612	17612	17612	17612	17612	17612	17612	17612	17612	0	0	0	0	158508
Total:	74098	74098	38874	62356	74098	74098	74098	74098	74098	0	0	0	0	619916

HOA 22350210111 53 200202 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	0	104638	0	0	0	0	119930	0	0	0	0	224568
CHITTOOR	0	0	0	104500	0	0	6650	0	0	0	0	0	0	111150
ELURU	0	0	0	0	0	0	0	0	220050	0	0	0	0	220050
GUNTUR	0	0	0	0	0	0	0	0	200000	0	0	0	0	200000
KAKINADA	0	0	0	0	0	0	250610	86890	0	0	0	0	0	337500
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	32500	113800	0	0	0	0	0	146300
KURNOOL	0	0	0	57500	0	0	89013	0	0	0	0	0	0	146513
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	219860	0	0	0	0	219860
SRIKAKULAM	0	0	0	105000	0	0	0	0	120000	0	0	0	0	225000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	145629	0	0	0	0	145629
YSR AT KADAPA	0	0	0	105000	60000	0	60000	0	0	0	0	0	0	225000
Total:	0	0	0	476638	60000	0	438773	200690	1025469	0	0	0	0	2201570

HOA 22350210111 54 200202 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	0	275460	0	0	0	76450	0	0	0	0	0	351910
CHITTOOR	0	0	0	154500	65100	0	0	60422	0	0	0	0	0	280022
ELURU	0	0	0	0	0	0	0	0	90950	0	0	0	0	90950
GUNTUR	0	0	0	76140	0	0	32700	0	266250	0	0	0	0	375090
KAKINADA	0	0	0	0	150700	0	176410	0	343270	0	0	0	0	670380
KRISHNA AT MACHILIPATNAM	0	0	0	70000	0	0	126350	0	192263	0	0	0	0	388613
KURNOOL	0	0	0	258100	0	0	67500	0	0	0	0	0	0	325600
PRAKASAM AT ONGOLE	0	0	0	280000	0	0	0	57270	262730	0	0	0	0	600000
SRIKAKULAM	0	0	0	280000	0	0	0	0	0	0	0	0	0	280000
VISAKHAPATNAM	0	0	0	75000	0	0	0	0	122967	0	0	0	0	197967
YSR AT KADAPA	0	0	0	280000	160000	0	160000	0	0	0	0	0	0	600000
Total:	0	0	0	1749200	375800	0	562960	194142	1278430	0	0	0	0	4160532

HOA 22350210111 59 130131 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	0	0	0	3555	0	0	0	0	0	0	0	3555
KAKINADA	0	0	0	2346	0	0	2953	0	0	0	0	0	0	5299
Total:	0	0	0	2346	0	3555	2953	0	0	0	0	0	0	8854

HOA 22350210111 59 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	0	0	0	33000	0	0	0	0	0	0	0	0	33000
KAKINADA	0	0	0	0	0	6600	0	0	2400	0	0	0	0	9000
Total:	0	0	0	0	33000	6600	0	0	2400	0	0	0	0	42000

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	12000	12090	0	0	0	0	0	0	45000
KAKINADA	0	10000	0	0	0	22956	0	0	11960	0	0	0	0	44916
Total:	0	30910	0	0	0	34956	12090	0	11960	0	0	0	0	89916

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	283299	206418	60030	206418	0	81209	0	0	0	0	1010090
KAKINADA	0	167289	0	0	167289	0	0	0	0	0	0	0	0	334578
Total:	0	340005	0	283299	373707	60030	206418	0	81209	0	0	0	0	1344668

HOA 22350210111 59 160161 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	0	0	1650	0	0	0	0	0	0	0	0	1650
Total:	0	0	0	0	1650	0	0	0	0	0	0	0	0	1650

HOA 22350210111 59 210211 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	0	0	42000	0	0	0	0	0	0	0	0	42000
KAKINADA	0	0	0	0	0	0	31576	0	0	0	0	0	0	31576
Total:	0	0	0	0	42000	0	31576	0	0	0	0	0	0	73576

HOA 22350210111 59 210218 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	0	0	0	0	29250	0	0	0	0	0	0	29250
KAKINADA	0	0	0	0	0	0	22300	0	15200	0	0	0	0	37500
Total:	0	0	0	0	0	0	51550	0	15200	0	0	0	0	66750

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	263229	294917	0	147199	0	0	0	0	0	966052
KAKINADA	0	0	149737	183965	73599	167940	0	77848	0	0	0	0	0	653089
Total:	0	129732	280712	183965	336828	462857	0	225047	0	0	0	0	0	1619141

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	55750	0	0	-750	0	0	0	0	92500
KAKINADA	0	0	0	0	0	89000	13500	0	0	0	0	0	0	102500
Total:	0	0	37500	0	0	144750	13500	0	-750	0	0	0	0	195000

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	76730	0	76730	76730	78820	0	0	0	0	393850
ANANTHAPURAMU	55520	55520	55520	0	223660	0	111040	55520	57100	0	0	0	0	613880
ANNAMAYYA AT RAYACHOTI	172240	172960	260710	224820	0	67230	0	498180	29130	0	0	0	0	1425270
BAPATLA	36457	34533	47090	38720	38720	38720	39800	39800	39800	0	0	0	0	353640
EAST GODAVARI AT RAJAMAHENDRAVARAM	91300	92860	92860	92860	92860	92860	92860	95470	95470	0	0	0	0	839400
ELURU	59390	59390	59390	26720	26720	0	53440	0	53440	0	0	0	0	338490
GUNTUR	170660	170660	170660	111840	111840	135030	111840	111840	111840	0	0	0	0	1206210
KAKINADA	52600	52600	52600	52600	52600	52600	52600	54060	54060	0	0	0	0	476320
KONASEEMA AT AMALAPURAM	25940	25940	25940	25940	26720	26720	27500	27500	0	0	0	0	0	212200
KRISHNA AT MACHILIPATNAM	78520	78520	78520	40970	40970	40970	40970	40970	40970	0	0	0	0	481380
KURNOOL	240380	241840	241840	241840	319365	132880	368090	290565	264625	0	0	0	0	2341425
NTR AT VIJAYAWADA	88060	88060	88060	40970	217090	129030	129030	129030	129030	0	0	0	0	1038360
PALNADU AT NARASARAOPET	0	0	0	42140	0	0	0	109330	42140	0	0	0	0	193610
PRAKASAM AT ONGOLE	37640	37640	37640	38720	38720	38720	38720	38720	74582	0	0	0	0	381102
SRI POTTI SRIRAMULU NELLORE	133800	133800	133800	0	260040	224200	226650	179560	179560	0	0	0	0	1471410
SRI SATHYA SAI AT PUTTAPARTHY	281630	281630	283210	0	108120	0	0	0	0	0	0	0	0	954590
SRIKAKULAM	165760	165760	131090	75280	205290	36560	75280	75280	29285	0	0	0	0	959585
TIRUPATI	250220	250220	250220	147673	144580	144580	144580	144580	146160	0	0	0	0	1622813
VISAKHAPATNAM	70850	70850	0	141700	112990	70850	114160	116120	116120	0	0	0	0	813640
VIZIANAGARAM	312140	313940	264150	255780	258320	189390	258320	258320	258320	0	0	0	0	2368680
WEST GODAVARI AT BHIMAVARAM	79320	79320	79320	79320	79320	80100	81560	81560	81560	0	0	0	0	721380
YSR AT KADAPA	200330	200330	201590	108670	108670	108670	108670	108670	108670	0	0	0	0	1254270
Total:	2707767	2711383	2659220	1786563	2543325	1609110	2151840	2531805	1990682	0	0	0	0	20691695

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	2000	0	2000	2000	2000	0	0	0	0	14000
ANANTHAPURAMU	350	350	350	0	1202	0	700	350	350	0	0	0	0	3652
EAST GODAVARI AT RAJAMAHENDRAVARAM	800	800	800	800	800	800	800	800	800	0	0	0	0	7200
ELURU	2000	2000	2000	2000	2000	0	4000	0	4000	0	0	0	0	18000
GUNTUR	2800	2800	2800	2838	2850	2850	2850	2850	2850	0	0	0	0	25488
KRISHNA AT MACHILIPATNAM	0	0	0	1333	2000	2000	2000	2000	2000	0	0	0	0	11333

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
KURNOOL	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
NTR AT VIJAYAWADA	4800	4800	4800	2350	7950	5150	5150	5150	5150	0	0	0	0	45300
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	3227	0	0	0	0	3227
SRI POTTI SRIRAMULU NELLORE	5000	5000	5000	0	1760	5650	5650	3300	3300	0	0	0	0	34660
SRIKAKULAM	2000	2000	2000	0	2000	0	0	0	0	0	0	0	0	8000
VISAKHAPATNAM	700	700	0	1400	1050	700	1050	1050	1050	0	0	0	0	7700
VIZIANAGARAM	2000	2000	2000	2000	2000	0	2000	2000	2000	0	0	0	0	16000
YSR AT KADAPA	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
Total:	28850	28850	28150	14721	27612	19150	28200	21500	28727	0	0	0	0	225760

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	25835	0	25835	28628	29408	0	0	0	0	138272
ANANTHAPURAMU	18694	18694	18694	0	75308	0	37388	20715	21304	0	0	0	0	210797
ANNAMAYYA AT RAYACHOTI	57980	58223	87769	75698	0	22623	0	171190	10868	0	0	0	0	484351
BAPATLA	12275	11627	15855	13037	13037	13037	13401	14849	14849	0	0	0	0	121967
EAST GODAVARI AT RAJAMAHENDRAVARAM	30741	31266	31266	31266	31266	31266	31266	35620	35620	0	0	0	0	289577
ELURU	19997	19997	19997	8997	8997	0	17994	0	19938	0	0	0	0	115917
GUNTUR	57462	57462	57462	37657	37657	45465	37657	41727	41727	0	0	0	0	414276
KAKINADA	17710	17710	17710	17710	17710	17710	17710	20170	20170	0	0	0	0	164310
KONASEEMA AT AMALAPURAM	8734	8734	8734	8734	8997	8997	9259	10260	0	0	0	0	0	72449
KRISHNA AT MACHILIPATNAM	26438	26438	26438	13795	13795	13795	13795	15286	15286	0	0	0	0	165066
KURNOOL	80936	81428	81428	81428	107526	44741	123926	107432	98726	0	0	0	0	807571
NTR AT VIJAYAWADA	29650	29650	29650	13795	73095	43445	43445	48141	48141	0	0	0	0	359012
PALNADU AT NARASARAOPET	0	0	0	14189	0	0	0	40791	15722	0	0	0	0	70702
PRAKASAM AT ONGOLE	12673	12673	12673	13037	13037	13037	13037	14446	27897	0	0	0	0	132510
SRI POTTI SRIRAMULU NELLORE	45050	45050	45050	0	87554	75487	76312	66994	66994	0	0	0	0	508491
SRI SATHYA SAI AT PUTTAPARTHY	94826	94826	95358	0	36404	0	0	0	0	0	0	0	0	321414
SRIKAKULAM	55801	55801	44128	25346	69111	12310	25347	28087	10926	0	0	0	0	326857
TIRUPATI	84249	84249	84249	49722	48681	48681	48681	53943	54533	0	0	0	0	556988
VISAKHAPATNAM	23855	23855	0	47710	38044	23855	38437	43324	43324	0	0	0	0	282404
VIZIANAGARAM	105077	105683	88919	86101	86956	63747	86956	96356	96356	0	0	0	0	816151
WEST GODAVARI AT BHIMAVARAM	26707	26707	26707	26707	26707	26969	27461	30430	30430	0	0	0	0	248825
YSR AT KADAPA	67451	67451	67875	36589	36589	36589	36589	40545	40545	0	0	0	0	430223
Total:	911663	912881	895319	601518	856306	541754	724496	928934	742764	0	0	0	0	7115635

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	12277	0	12277	12277	12611	0	0	0	0	63017
ANANTHAPURAMU	8883	8883	8883	0	34526	0	17766	8883	9136	0	0	0	0	96960
ANNAMAYYA AT RAYACHOTI	20664	20750	28996	23048	0	8063	0	55178	2913	0	0	0	0	159612
BAPATLA	5833	5525	7534	6195	6195	6195	6368	6368	6368	0	0	0	0	56581
EAST GODAVARI AT RAJAMAHENDRAVARAM	14608	14858	14858	14858	14858	14858	14858	15275	15275	0	0	0	0	134306
ELURU	8433	8433	8433	3206	3206	0	6412	0	6412	0	0	0	0	44535
GUNTUR	27305	27305	27305	17894	17894	21604	17894	17894	17894	0	0	0	0	192989
KAKINADA	5260	5260	5260	5260	5260	5260	5260	5406	5406	0	0	0	0	47632
KONASEEMA AT AMALAPURAM	4150	4150	4150	4150	4275	4275	4400	4400	0	0	0	0	0	33950
KRISHNA AT MACHILIPATNAM	12563	12563	12563	6555	6555	6555	6555	6555	6555	0	0	0	0	77019
KURNOOL	27264	27410	27410	27410	39765	14864	50890	36885	34338	0	0	0	0	286236
NTR AT VIJAYAWADA	14089	14089	14089	6555	34733	20644	20644	20644	20644	0	0	0	0	166131
PALNADU AT NARASARAOPET	0	0	0	5057	0	0	0	13120	5057	0	0	0	0	23234
PRAKASAM AT ONGOLE	3764	3764	3764	3872	3872	3872	3872	3872	7477	0	0	0	0	38129
SRI POTTI SRIRAMULU NELLORE	21407	21407	21407	0	40826	35871	36264	28730	28730	0	0	0	0	234642
SRI SATHYA SAI AT PUTTAPARTHY	33795	33795	33985	0	12974	0	0	0	0	0	0	0	0	114549
SRIKAKULAM	24258	24258	20970	7528	30584	5850	9722	9722	2362	0	0	0	0	135254
TIRUPATI	29160	29160	29160	17721	17350	17350	17350	17350	17540	0	0	0	0	192141
VISAKHAPATNAM	11336	11336	0	22672	18078	11336	18266	18580	18580	0	0	0	0	130184
VIZIANAGARAM	37041	37264	31290	30286	30591	23698	30591	31285	32979	0	0	0	0	285025
WEST GODAVARI AT BHIMAVARAM	9518	9518	9518	9518	9518	9612	9787	9787	9787	0	0	0	0	86563
YSR AT KADAPA	25533	25533	25734	10867	10867	10867	10867	10867	10867	0	0	0	0	142002
Total:	359062	359459	349507	222652	354204	220774	300043	333078	270931	0	0	0	0	2769710

HOA 223502102 10 010017 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
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	114000	0	0	0	0	114000
Total:	0	0	0	0	0	0	0	0	114000	0	0	0	0	114000

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	40000	20000	20000	20000	20000	0	0	0	0	180000
CHITTOOR	0	0	0	0	0	20000	0	20000	20000	0	0	0	0	60000
TIRUPATI	0	8000	0	0	8000	0	8000	8000	0	0	0	0	0	32000
Total:	20000	28000	20000	0	48000	40000	28000	48000	40000	0	0	0	0	272000

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
ANAKAPALLI	0	0	0	0	76730	76730	0	90220	0	0	0	0	0	243680
ANNAMAYYA AT RAYACHOTI	9146	6270	57100	0	0	68910	0	12640	0	0	0	0	0	154066
BAPATLA	0	0	0	0	0	1080	0	0	0	0	0	0	0	1080
EAST GODAVARI AT RAJAMAHENDRAVARAM	31200	0	0	0	0	0	9900	0	0	0	0	0	0	41100
KONASEEMA AT AMALAPURAM	0	0	0	0	7800	0	0	0	0	0	0	0	0	7800
KRISHNA AT MACHILIPATNAM	0	0	5850	0	0	0	0	0	0	0	0	0	0	5850
KURNOOL	0	0	0	76730	0	0	0	0	0	0	0	0	0	76730

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
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	263278	0	0	0	0	0	263278
PALNADU AT NARASARAOPET	0	0	0	0	0	0	126420	0	0	0	0	0	0	126420
PRAKASAM AT ONGOLE	0	0	5400	0	0	0	0	0	0	0	0	0	0	5400
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	5890	0	0	0	0	0	0	0	5890
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	37640	0	0	9435	0	0	0	0	253550
TIRUPATI	0	0	0	6720	0	0	0	0	0	0	0	0	0	6720
VISAKHAPATNAM	0	0	0	0	42140	43310	0	0	0	0	0	0	0	85450
VIZIANAGARAM	0	4111	25650	0	0	68930	0	0	0	0	0	0	0	98691
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	780	0	0	0	0	0	0	0	0	780
YSR AT KADAPA	0	1260	0	0	0	0	0	0	463198	0	0	0	0	464458
Total:	40346	219696	167450	83450	127450	302490	136320	366138	472633	0	0	0	0	1915973

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
ANAKAPALLI	0	0	0	0	3356	2000	0	0	0	0	0	0	0	5356
KURNOOL	0	0	0	215	0	0	0	0	0	0	0	0	0	215
SRIKAKULAM	0	1333	0	0	0	0	0	0	0	0	0	0	0	1333
VISAKHAPATNAM	0	0	0	0	610	350	0	0	0	0	0	0	0	960
VIZIANAGARAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
YSR AT KADAPA	0	0	0	0	0	0	0	0	9482	0	0	0	0	9482
Total:	0	1333	0	215	3966	4350	0	0	9482	0	0	0	0	19346

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
ANAKAPALLI	0	0	0	0	25835	25835	0	25684	0	0	0	0	0	77354
ANNAMAYYA AT RAYACHOTI	3080	2111	19226	0	0	20977	0	4256	0	0	0	0	0	49650
BAPATLA	0	0	0	0	0	364	0	0	0	0	0	0	0	364
EAST GODAVARI AT RAJAMAHENDRAVARAM	9058	0	0	0	0	0	3336	0	0	0	0	0	0	12394
KONASEEMA AT AMALAPURAM	0	0	0	0	2630	0	0	0	0	0	0	0	0	2630
KRISHNA AT MACHILIPATNAM	0	0	1970	0	0	0	0	0	0	0	0	0	0	1970
KURNOOL	0	0	0	25835	0	0	0	0	0	0	0	0	0	25835
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	46721	0	0	0	0	0	46721
PALNADU AT NARASARAOPET	0	0	0	0	0	0	42567	0	0	0	0	0	0	42567
PRAKASAM AT ONGOLE	0	0	1820	0	0	0	0	0	0	0	0	0	0	1820
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1984	0	0	0	0	0	0	0	1984
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	12673	0	0	3520	0	0	0	0	80089
TIRUPATI	0	0	0	2265	0	0	0	0	0	0	0	0	0	2265
VISAKHAPATNAM	0	0	0	0	14189	14582	0	0	0	0	0	0	0	28771
VIZIANAGARAM	0	1383	7888	0	0	23209	0	0	0	0	0	0	0	32480
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	262	0	0	0	0	0	0	0	0	262
YSR AT KADAPA	0	424	0	0	0	0	0	0	132866	0	0	0	0	133290
Total:	12138	68346	49429	28100	42916	99624	45903	76661	136386	0	0	0	0	559503

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
ANAKAPALLI	0	0	0	0	10588	12277	0	10430	0	0	0	0	0	33295
ANNAMAYYA AT RAYACHOTI	1103	753	5710	0	0	8272	0	1264	0	0	0	0	0	17102
BAPATLA	0	0	0	0	0	173	0	0	0	0	0	0	0	173
EAST GODAVARI AT RAJAMAHENDRAVARAM	5000	0	0	0	0	0	1584	0	0	0	0	0	0	6584
KONASEEMA AT AMALAPURAM	0	0	0	0	1260	0	0	0	0	0	0	0	0	1260
KRISHNA AT MACHILIPATNAM	0	0	935	0	0	0	0	0	0	0	0	0	0	935
KURNOOL	0	0	0	12277	0	0	0	0	0	0	0	0	0	12277
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	22617	0	0	0	0	0	22617
PALNADU AT NARASARAOPET	0	0	0	0	0	0	15171	0	0	0	0	0	0	15171
PRAKASAM AT ONGOLE	0	0	540	0	0	0	0	0	0	0	0	0	0	540
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	945	0	0	0	0	0	0	0	945
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	3764	0	0	1132	0	0	0	0	37231
TIRUPATI	0	0	0	807	0	0	0	0	0	0	0	0	0	807
VISAKHAPATNAM	0	0	0	0	7410	6930	0	0	0	0	0	0	0	14340
VIZIANAGARAM	0	657	3097	0	0	6893	0	0	0	0	0	0	0	10647
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	94	0	0	0	0	0	0	0	0	94
YSR AT KADAPA	0	201	0	0	0	0	0	0	48583	0	0	0	0	48784
Total:	6103	34136	19091	13084	19352	39254	16755	34311	49715	0	0	0	0	231801

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 223502102 10 310318 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
ANAKAPALLI	0	0	0	30000	0	0	15000	0	0	0	0	0	0	45000
ANANTHAPURAMU	0	0	0	105000	0	0	15000	0	0	0	0	0	0	120000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
BAPATLA	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
ELURU	0	0	0	0	0	0	60000	0	0	0	0	0	0	60000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
KURNOOL	0	0	0	60000	0	0	45000	0	0	0	0	0	0	105000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
SRIKAKULAM	0	0	0	0	0	0	45000	0	0	0	0	0	0	45000
VIZIANAGARAM	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000

HOA 223502102 10 310318 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
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
YSR AT KADAPA	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
Total:	0	0	0	240000	0	0	250000	0	0	0	0	0	0	490000

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	3866502	5240568	4414985	5373072	5067370	5083574	0	0	0	0	46760897
ANAKAPALLI	4054384	4176632	3973611	3241629	4111585	4017930	3730131	3680263	3671980	0	0	0	0	34658145
ANANTHAPURAMU	6051137	5538465	5785602	5810920	5759120	5572229	5760080	5422009	5312044	0	0	0	0	51011606
ANNAMAYYA AT RAYACHOTI	5436375	5552970	5606665	4013715	5483610	5656721	5206395	4550868	5030026	0	0	0	0	46537345
BAPATLA	4057842	3887335	3932398	4011549	4177505	4109846	4051371	3872159	3985122	0	0	0	0	36085127
CHITTOOR	4185226	4069889	3963425	3457095	4633637	4477344	4306315	4496885	4230885	0	0	0	0	37820701
EAST GODAVARI AT RAJAMAHENDRAVARAM	3712855	3701130	3465179	2241990	3446966	3279795	2864090	2951760	2951760	0	0	0	0	28615525
ELURU	3693813	3646115	3613637	3525734	3667451	3678220	3690880	3636210	3625760	0	0	0	0	32777820
GUNTUR	3016907	3065020	2901316	2837050	3232766	3140890	3323870	3228072	3187708	0	0	0	0	27933599
KAKINADA	3397275	3368342	3319226	3296857	3711338	3833545	3335675	3496645	3480422	0	0	0	0	31239325
KONASEEMA AT AMALAPURAM	3291430	3291430	3256111	2664060	3950853	3592212	3416040	3465550	3474830	0	0	0	0	30402516
KRISHNA AT MACHILIPATNAM	3451497	2978777	3597860	3514561	3618736	3577065	3404902	3271450	3155392	0	0	0	0	30570240
KURNOOL	4367585	4370285	4269003	4294221	4407855	4157940	4237680	4243640	4139740	0	0	0	0	38487949
NANDYAL	4465230	4406640	4397314	3626740	4349478	4355590	4361830	4199011	4202510	0	0	0	0	38364343
NTR AT VIJAYAWADA	3150979	3135770	3094710	3081862	3103043	3148788	2862440	3532275	3112820	0	0	0	0	28222687
PALNADU AT NARASARAOPET	4071910	3643070	3657590	197680	3353235	4529738	3665112	3630537	3627467	0	0	0	0	30376339
PRAKASAM AT ONGOLE	4965935	4947925	5210940	3710146	4380780	4496294	5334164	4677601	4625532	0	0	0	0	42349317
SRI POTTI SRIRAMULU NELLORE	4868245	4795704	5312810	4434486	5201529	5024255	5107870	5006820	5010030	0	0	0	0	44761749
SRI SATHYA SAI AT PUTTAPARTHY	4349200	4538610	4288970	3957117	4091263	4046065	4192080	4112692	3898275	0	0	0	0	37474272
TIRUPATI	4373355	4288244	4228327	4285794	4843652	4389095	4802362	4559433	4583575	0	0	0	0	40353837
VISAKHAPATNAM	1413410	1364210	1450036	1206562	1501460	1397860	1323821	1326332	1333540	0	0	0	0	12317231
WEST GODAVARI AT BHIMAVARAM	3032670	3075220	3061174	2908174	3144749	2880471	2909950	2912840	2896567	0	0	0	0	26821815
YSR AT KADAPA	5980215	6173365	5981895	5663545	5659592	5424075	5864025	5480945	5461515	0	0	0	0	51689172
Total:	95614857	93825319	94045072	79847989	95070771	93200953	93124155	90821367	90081074	0	0	0	0	825631557

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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	187607	169395	148200	97911	138661	115588	148843	143060	142615	0	0	0	0	1291880
ANAKAPALLI	18600	20736	22378	17823	20050	23800	26880	26980	29330	0	0	0	0	206577
ANANTHAPURAMU	23000	20000	21500	17809	17950	17150	17450	16800	16747	0	0	0	0	168406
ANNAMAYYA AT RAYACHOTI	16000	16000	16000	12150	20500	14000	18000	13057	18000	0	0	0	0	143707
BAPATLA	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	0	0	0	54000
CHITTOOR	11500	12100	11600	8300	12400	10300	10300	10300	10300	0	0	0	0	97100
EAST GODAVARI AT RAJAMAHENDRAVARAM	11418	11300	11300	14484	10810	11600	11600	11600	14100	0	0	0	0	108212
ELURU	19830	19830	19780	18384	19390	20240	20240	20690	20690	0	0	0	0	179074
GUNTUR	17750	17417	17750	15100	15950	15600	16600	15857	16937	0	0	0	0	148961
KAKINADA	5500	5500	5500	6200	6705	11200	8350	8500	8500	0	0	0	0	65955
KONASEEMA AT AMALAPURAM	10000	10000	10000	9091	8000	8000	8000	8000	8000	0	0	0	0	79091
KRISHNA AT MACHILIPATNAM	8000	6000	6000	8000	6000	6000	6000	6000	6000	0	0	0	0	58000
KURNOOL	5850	5350	5350	7130	8250	8250	8250	8250	8250	0	0	0	0	64930
NANDYAL	10000	10000	10000	4500	8000	8000	8000	6000	6000	0	0	0	0	70500
NTR AT VIJAYAWADA	19600	19600	19600	18270	23245	22050	21700	25600	23350	0	0	0	0	193015
PALNADU AT NARASARAOPET	14000	12000	12000	12000	12000	18000	14000	14000	14000	0	0	0	0	122000
PRAKASAM AT ONGOLE	21600	21600	19600	17750	21450	15150	24700	21050	21100	0	0	0	0	184000
SRI POTTI SRIRAMULU NELLORE	16400	17650	16900	16783	23200	22700	22700	22700	22700	0	0	0	0	181733
SRI SATHYA SAI AT PUTTAPARTHY	4000	4000	4000	3350	4000	6000	4000	4000	4500	0	0	0	0	37850
TIRUPATI	9250	9150	9150	6870	7050	6797	7150	6850	6850	0	0	0	0	69117
VISAKHAPATNAM	26270	26070	26770	18210	27998	24570	13200	13200	12950	0	0	0	0	189238
WEST GODAVARI AT BHIMAVARAM	8000	8000	8000	8000	12000	10000	10000	10000	10000	0	0	0	0	84000
YSR AT KADAPA	19950	19950	19950	18414	17750	18350	18050	18000	25500	0	0	0	0	175914
Total:	490125	467648	447328	362529	447359	419345	450013	436494	452419	0	0	0	0	3973260

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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	2096643	1956166	1911430	1316344	1769265	1486466	1809060	1890575	1896617	0	0	0	0	16132566
ANAKAPALLI	1365094	1406255	1337897	1091435	1384327	1352791	1255887	1372312	1369935	0	0	0	0	11935933
ANANTHAPURAMU	2029055	1864052	1947238	1955719	1938280	1875365	1923025	2017910	1981111	0	0	0	0	17531755
ANNAMAYYA AT RAYACHOTI	1829659	1868917	1887165	1351458	1846303	1904484	1756450	1697598	1887634	0	0	0	0	16029668
BAPATLA	1366211	1308801	1323975	1350667	1406600	1383766	1364074	1445438	1486801	0	0	0	0	12436333
CHITTOOR	1409135	1367578	1334455	1163997	1560100	1507455	1449914	1671817	1578477	0	0	0	0	13042928
EAST GODAVARI AT RAJAMAHENDRAVARAM	1250008	1246061	1166615	754904	1160580	1104288	964329	1101274	1101274	0	0	0	0	9849333
ELURU	1242907	1226849	1215914	1185669	1233407	1237158	1241318	1355091	1351192	0	0	0	0	11289505
GUNTUR	1015756	1031956	976866	955209	1089777	1057510	1119120	1202260	1189278	0	0	0	0	9637732
KAKINADA	1143831	1134088	1117550	1110017	1249573	1290719	1123086	1304530	1298478	0	0	0	0	10771872
KONASEEMA AT AMALAPURAM	1108188	1108187	1096295	896963	1330206	1209459	1150143	1292926	1296388	0	0	0	0	10488755
KRISHNA AT MACHILIPATNAM	1160835	1001669	1210014	1196391	1217624	1203758	1146738	1219877	1185588	0	0	0	0	10542494
KURNOOL	1470346	1471255	1437153	1445643	1484124	1399989	1426835	1583290	1544523	0	0	0	0	13263158
NANDYAL	1503298	1480549	1478992	1221119	1468511	1466523	1468624	1574366	1567932	0	0	0	0	13229914
NTR AT VIJAYAWADA	1060854	1055734	1041909	1037595	1044674	1060053	963695	1305339	1168897	0	0	0	0	9738750
PALNADU AT NARASARAOPET	1371025	1226632	1231521	605277	1129042	1525174	1234047	1354533	1353388	0	0	0	0	11030639
PRAKASAM AT ONGOLE	1672012	1665948	1752029	1249187	1475005	1513896	1796012	1745185	1725147	0	0	0	0	14594421
SRI POTTI SRIRAMULU NELLORE	1638959	1614520	1788641	1493023	1751185	1691493	1719645	1867817	1869015	0	0	0	0	15434298
SRI SATHYA SAI AT PUTTAPARTHY	1463982	1527757	1443846	1332517	1377818	1362031	1411194	1529151	1454137	0	0	0	0	12902433
TIRUPATI	1472408	1443751	1423585	1442940	1630710	1477689	1616836	1700971	1709978	0	0	0	0	13918868
VISAKHAPATNAM	475885	459319	488217	406248	505535	470651	445736	494856	497543	0	0	0	0	4243990
WEST GODAVARI AT BHIMAVARAM	1021080	1035407	1030678	979162	1058818	969833	979756	1086732	1080661	0	0	0	0	9242127
YSR AT KADAPA	2013270	2078303	2013836	1906673	1915041	1826048	1974147	2041988	2037390	0	0	0	0	17806696
Total:	32180441	31579754	31655821	27448157	32026505	31376599	31339671	33855836	33631384	0	0	0	0	285094168

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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	949872	886641	866805	563719	803977	672068	817269	772892	776684	0	0	0	0	7109927
ANAKAPALLI	493002	511491	485814	394983	494732	476388	441254	437390	438505	0	0	0	0	4173559
ANANTHAPURAMU	714763	640831	679459	667857	660920	636116	655562	617418	605749	0	0	0	0	5878675
ANNAMAYYA AT RAYACHOTI	621203	636498	644960	465621	603183	656956	587390	517822	564663	0	0	0	0	5298296
BAPATLA	444458	427550	429723	447615	480474	472089	462279	444415	455582	0	0	0	0	4064185
CHITTOOR	488580	482955	466426	380504	534705	519598	498918	521199	488112	0	0	0	0	4380997
EAST GODAVARI AT RAJAMAHENDRAVARAM	437068	435041	411510	256473	433700	394514	354868	364095	364095	0	0	0	0	3451364
ELURU	421707	417940	413587	414472	434117	438418	439762	434544	433633	0	0	0	0	3848180
GUNTUR	395342	400668	380863	368272	422374	413490	442690	425357	421655	0	0	0	0	3670711
KAKINADA	416296	413205	407506	398155	455950	483725	419082	438430	435638	0	0	0	0	3867987
KONASEEMA AT AMALAPURAM	379851	379851	376319	310494	448134	415645	388735	398917	400028	0	0	0	0	3497974
KRISHNA AT MACHILIPATNAM	392245	345509	433775	396676	411974	406697	389927	373545	364355	0	0	0	0	3514703
KURNOOL	495118	495118	484647	472259	505788	479152	488435	489031	479066	0	0	0	0	4388614
NANDYAL	523834	516309	518698	430732	513724	511857	512481	498274	496565	0	0	0	0	4522474
NTR AT VIJAYAWADA	385603	384235	378634	380847	385888	396144	362411	437598	392113	0	0	0	0	3503473
PALNADU AT NARASARAOPET	482269	433677	435693	204470	389033	535076	429402	425366	424651	0	0	0	0	3759637
PRAKASAM AT ONGOLE	570611	567537	596418	431086	515975	495738	633155	539802	531559	0	0	0	0	4881881
SRI POTTI SRIRAMULU NELLORE	644648	648406	694732	587333	691806	664674	668579	658569	659097	0	0	0	0	5917844
SRI SATHYA SAI AT PUTTAPARTHY	483184	500891	479033	453351	464224	464098	479215	474679	445637	0	0	0	0	4244312
TIRUPATI	501971	491147	483120	490416	551459	500854	552647	520532	522949	0	0	0	0	4615095
VISAKHAPATNAM	225399	217528	230397	190679	239211	222635	210795	211196	212349	0	0	0	0	1960189
WEST GODAVARI AT BHIMAVARAM	365003	369353	366585	349457	379513	344684	347880	347880	345928	0	0	0	0	3216283
YSR AT KADAPA	760234	781937	759220	715037	715217	680777	736241	692798	690782	0	0	0	0	6532243
Total:	11592261	11384318	11423924	9770508	11536078	11281393	11318977	11041749	10949395	0	0	0	0	100298603

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	12404	60000	0	0	0	0	0	0	0	0	72404
CHITTOOR	0	0	0	0	68000	0	0	0	0	0	0	0	0	68000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	36591	0	0	0	0	0	0	0	0	36591
ELURU	0	0	0	0	0	0	0	39000	0	0	0	0	0	39000
GUNTUR	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
KAKINADA	0	0	0	0	0	0	0	29509	0	0	0	0	0	29509
KONASEEMA AT AMALAPURAM	0	0	0	32699	27200	0	0	0	0	0	0	0	0	59899
KURNOOL	0	0	0	70000	0	0	43000	0	0	0	0	0	0	113000
NANDYAL	0	0	0	122829	0	0	0	0	0	0	0	0	0	122829
NTR AT VIJAYAWADA	0	0	0	0	0	8206	0	0	0	0	0	0	0	8206
PRAKASAM AT ONGOLE	0	0	0	0	0	0	122829	0	0	0	0	0	0	122829
SRI POTTI SRIRAMULU NELLORE	0	0	0	214000	0	0	0	11300	27493	0	0	0	0	252793
YSR AT KADAPA	0	0	0	146225	26100	0	0	0	0	0	0	0	0	172325
Total:	0	0	0	598157	217891	8206	165829	79809	57493	0	0	0	0	1127385

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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	28000	24000	20000	0	48000	20000	20000	20000	210647	0	0	0	0	390647
ANANTHAPURAMU	0	40000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
ANNAMAYYA AT RAYACHOTI	8000	8000	8000	8000	36000	4000	4000	4000	36000	0	0	0	0	116000
CHITTOOR	20000	20000	20000	0	40000	0	20000	0	0	0	0	0	0	120000
EAST GODAVARI AT RAJAMAHENDRAVARAM	4000	4000	4000	0	0	4000	4000	4000	4000	0	0	0	0	28000
ELURU	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
KONASEEMA AT AMALAPURAM	1623	5623	8000	3246	9623	1623	9623	1623	9623	0	0	0	0	50607
KURNOOL	40000	48000	40000	28000	24000	24000	24000	24000	24000	0	0	0	0	276000
NANDYAL	4000	43284	23964	19320	18032	31964	19320	27964	23320	0	0	0	0	211168
NTR AT VIJAYAWADA	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
PRAKASAM AT ONGOLE	0	0	24000	0	0	0	0	0	0	0	0	0	0	24000
SRI POTTI SRIRAMULU NELLORE	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
SRI SATHYA SAI AT PUTTAPARTHY	4000	32000	48000	40258	28000	28000	24000	32000	28000	0	0	0	0	264258
YSR AT KADAPA	36000	96000	56000	64000	68000	44000	84000	64000	64000	0	0	0	0	576000
Total:	189623	364907	315964	226824	335655	221587	272943	241587	463590	0	0	0	0	2632680

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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	158218	0	384570	528713	489267	997264	389781	452531	266667	0	0	0	0	3667011
ANAKAPALLI	110743	16464	27669	355716	281474	270487	28280	122936	12316	0	0	0	0	1226085
ANANTHAPURAMU	0	67190	0	18790	250448	366205	0	0	46228	0	0	0	0	748861
ANNAMAYYA AT RAYACHOTI	16994	106335	353915	168808	180624	143320	31160	11930	13352	0	0	0	0	1026438
BAPATLA	7170	244696	0	835784	112113	134079	136188	113071	531151	0	0	0	0	2114252
CHITTOOR	63652	92530	124528	72366	0	16526	17160	55930	32095	0	0	0	0	474787
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	219279	157453	0	458415	105640	38786	71290	0	0	0	0	1050863
ELURU	100575	0	28981	147157	125620	0	14764	319626	89347	0	0	0	0	826070
GUNTUR	49095	446413	156144	43065	384700	484423	0	0	27480	0	0	0	0	1591320
KAKINADA	16657	10530	959910	401174	78859	57982	324460	128914	12997	0	0	0	0	1991483
KONASEEMA AT AMALAPURAM	0	0	0	222700	227150	106109	38853	248247	90050	0	0	0	0	933109
KRISHNA AT MACHILIPATNAM	3001	28103	701430	642446	202939	25620	11347	89977	69075	0	0	0	0	1773938
KURNOOL	0	152845	0	145279	4140	125542	37426	38660	129287	0	0	0	0	633179
NANDYAL	109848	20975	13440	1103018	214212	0	300264	7840	122765	0	0	0	0	1892362
NTR AT VIJAYAWADA	0	0	432795	746468	157640	306140	43548	20389	79500	0	0	0	0	1786480
PALNADU AT NARASARAOPET	183643	479985	0	243195	210705	251620	0	11560	51451	0	0	0	0	1432159
PRAKASAM AT ONGOLE	24954	50798	85764	462149	205350	143870	14157	5208700	529489	0	0	0	0	6725231
SRI POTTI SRIRAMULU NELLORE	0	117532	293931	720200	147259	100912	0	58821	89410	0	0	0	0	1528065
SRI SATHYA SAI AT PUTTAPARTHY	3540	388134	3916	153830	71067	629160	46210	107965	34510	0	0	0	0	1438332
TIRUPATI	39248	76040	0	514502	111840	439501	71762	199505	693068	0	0	0	0	2145466
VISAKHAPATNAM	1580	61840	0	255420	400860	0	0	0	648930	0	0	0	0	1368630
WEST GODAVARI AT BHIMAVARAM	0	0	55887	203478	179797	87520	0	7580	0	0	0	0	0	534262

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	84280	372630	554631	1437414	426038	168053	140070	437125	276018	0	0	0	0	3896259
Total:	973198	2733040	4396790	9579125	4462102	5312748	1751070	7680093	3916476	0	0	0	0	40804642

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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	52	0	63148	40891	29846	26497	16026	8968	8861	0	0	0	0	194289
ANAKAPALLI	5333	393	0	5294	9285	6323	0	700	0	0	0	0	0	27328
ANANTHAPURAMU	0	0	0	0	1000	1150	0	0	0	0	0	0	0	2150
ANNAMAYYA AT RAYACHOTI	0	0	0	0	1490	0	0	0	0	0	0	0	0	1490
BAPATLA	0	0	0	260	0	0	0	0	0	0	0	0	0	260
CHITTOOR	0	0	0	53	0	0	0	0	0	0	0	0	0	53
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	1332	1161	0	0	0	0	0	0	0	2493
ELURU	300	0	50	703	0	0	0	0	0	0	0	0	0	1053
GUNTUR	0	0	0	0	0	65	0	0	0	0	0	0	0	65
KAKINADA	0	0	35918	0	1526	0	0	0	0	0	0	0	0	37444
KRISHNA AT MACHILIPATNAM	0	0	378	2922	0	0	0	0	0	0	0	0	0	3300
KURNOOL	0	0	0	1343	0	0	0	0	0	0	0	0	0	1343
NANDYAL	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
NTR AT VIJAYAWADA	0	0	3250	2677	100	945	0	0	0	0	0	0	0	6972
PALNADU AT NARASARAOPET	0	0	0	37007	0	0	0	0	0	0	0	0	0	37007
PRAKASAM AT ONGOLE	0	0	0	1305	0	0	0	0	0	0	0	0	0	1305
SRI POTTI SRIRAMULU NELLORE	0	0	0	3293	2350	460	0	0	0	0	0	0	0	6103
TIRUPATI	0	0	0	25	90	0	0	0	0	0	0	0	0	115
VISAKHAPATNAM	0	450	0	6165	5745	0	0	0	72215	0	0	0	0	84575
WEST GODAVARI AT BHIMAVARAM	0	0	15	0	2862	0	0	0	0	0	0	0	0	2877
YSR AT KADAPA	0	0	0	0	17403	8472	0	35400	619	0	0	0	0	61894
Total:	5685	843	102759	105938	73029	45073	16026	45068	81695	0	0	0	0	476116

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	178018	164585	332023	125941	147818	84556	0	0	0	0	1175262
ANAKAPALLI	32560	526	9316	119746	65884	91075	9522	43274	3108	0	0	0	0	375011
ANANTHAPURAMU	0	22623	0	6326	83758	117583	0	0	16865	0	0	0	0	247155
ANNAMAYYA AT RAYACHOTI	5721	35803	114820	56657	56139	48254	10486	4059	4496	0	0	0	0	336435
BAPATLA	2415	79530	0	268489	37749	2382	45857	38851	183397	0	0	0	0	658670
CHITTOOR	17207	30363	39824	14487	0	5565	5778	17943	11264	0	0	0	0	142431
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	73831	42680	0	153540	34217	12880	24627	0	0	0	0	341775
ELURU	33867	0	9760	49546	42297	0	4971	92928	30968	0	0	0	0	264337
GUNTUR	16530	121298	47071	14453	129531	83879	0	0	9752	0	0	0	0	422514
KAKINADA	5609	3546	272665	122099	26552	19525	109299	46607	4490	0	0	0	0	610392
KONASEEMA AT AMALAPURAM	0	0	0	74984	76480	35728	13075	82942	26141	0	0	0	0	309350
KRISHNA AT MACHILIPATNAM	0	9462	230006	213153	68310	8624	3819	33538	25771	0	0	0	0	592683
KURNOOL	0	42329	0	48915	1394	42270	11075	13132	35895	0	0	0	0	195010
NANDYAL	36669	6574	4524	367329	55104	0	101097	2711	29698	0	0	0	0	603706
NTR AT VIJAYAWADA	0	0	145723	216194	53078	103080	14663	7194	26379	0	0	0	0	566311
PALNADU AT NARASARAOPET	61834	135662	0	43486	70945	84723	0	3997	17751	0	0	0	0	418398
PRAKASAM AT ONGOLE	8291	17096	28878	151566	69142	48443	4767	905933	175707	0	0	0	0	1409823
SRI POTTI SRIRAMULU NELLORE	0	30391	85899	241728	49578	33978	0	13070	30237	0	0	0	0	484881
SRI SATHYA SAI AT PUTTAPARTHY	1192	89597	1318	47584	24562	180460	15555	29078	12876	0	0	0	0	402222
TIRUPATI	13217	22249	0	162641	37657	147908	22934	63629	185848	0	0	0	0	656083
VISAKHAPATNAM	532	20822	0	86000	134970	0	0	0	197353	0	0	0	0	439677
WEST GODAVARI AT BHIMAVARAM	0	0	18817	68510	60539	29097	0	2828	0	0	0	0	0	179791
YSR AT KADAPA	28378	102610	77391	474571	115587	49719	38833	131751	89721	0	0	0	0	1108561
Total:	287020	770481	1279166	3069162	1423841	1617856	571889	1694163	1226900	0	0	0	0	11940478

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	70574	50128	150868	51617	68788	32564	0	0	0	0	438193
ANAKAPALLI	17722	437	4317	44296	36022	32405	2828	19669	1477	0	0	0	0	159173
ANANTHAPURAMU	0	6719	0	1879	34239	49969	0	0	6080	0	0	0	0	98886
ANNAMAYYA AT RAYACHOTI	1699	10634	35370	20053	21262	14378	3116	1301	1335	0	0	0	0	109148
BAPATLA	1146	38884	0	93781	11210	708	13618	14428	59398	0	0	0	0	233173
CHITTOOR	7504	13820	16034	10370	1600	13790	1716	5798	3810	0	0	0	0	74442
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	21928	19332	0	61752	10681	5619	8242	0	0	0	0	127554
ELURU	14461	0	4003	17862	12562	0	2363	23345	9435	0	0	0	0	84031
GUNTUR	5863	53167	18279	7606	43743	41618	0	0	4400	0	0	0	0	174676
KAKINADA	2666	1053	111805	37941	17556	5798	38565	14365	1300	0	0	0	0	231049
KONASEEMA AT AMALAPURAM	0	0	0	22704	24490	12769	3885	23725	9998	0	0	0	0	97571
KRISHNA AT MACHILIPATNAM	0	2810	62869	69545	26568	2562	170	10777	8288	0	0	0	0	183589
KURNOOL	0	10602	0	28269	1441	11194	4352	3866	14119	0	0	0	0	73843
NANDYAL	12926	2554	1344	121299	38846	0	30026	784	7960	0	0	0	0	215739
NTR AT VIJAYAWADA	0	0	62803	97057	19546	38037	4354	2147	10235	0	0	0	0	234179
PALNADU AT NARASARAOPET	18505	63752	0	26114	19726	33103	0	0	6504	0	0	0	0	167704
PRAKASAM AT ONGOLE	2820	8029	9830	59004	22065	14453	1416	713865	58802	0	0	0	0	890284
SRI POTTI SRIRAMULU NELLORE	0	12383	25512	96244	19229	16005	0	5882	13723	0	0	0	0	188978
SRI SATHYA SAI AT PUTTAPARTHY	425	34401	508	16145	118808	84305	9791	14964	8282	0	0	0	0	287629
TIRUPATI	4715	7808	0	60097	13085	49750	9159	17049	73273	0	0	0	0	234936
VISAKHAPATNAM	253	9895	0	36252	77005	0	0	0	26937	0	0	0	0	150342
WEST GODAVARI AT BHIMAVARAM	0	0	5846	22777	25247	10466	0	909	0	0	0	0	0	65245
YSR AT KADAPA	8428	44374	33240	85435	58374	18267	4083	51621	33987	0	0	0	0	337809
Total:	103871	321322	422604	1064636	692752	662197	191740	998902	400149	0	0	0	0	4858173

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	190000	444680	441560	216560	251560	0	0	0	0	1781860
ANAKAPALLI	190620	0	108120	162180	162180	245620	195620	155620	155620	0	0	0	0	1375580
ANANTHAPURAMU	0	95000	40000	0	60000	40000	390000	67500	122500	0	0	0	0	815000
ANNAMAYYA AT RAYACHOTI	40000	60000	40000	40000	100000	225000	87500	67500	107500	0	0	0	0	767500
BAPATLA	68000	0	0	0	348129	60000	156000	69613	58000	0	0	0	0	759742
CHITTOOR	0	148120	276240	114060	74060	128254	94060	54060	94060	0	0	0	0	982914
EAST GODAVARI AT RAJAMAHENDRAVARAM	102500	0	0	82500	247500	82500	82500	82500	102500	0	0	0	0	782500
ELURU	155620	109060	217180	136560	269496	217180	189680	217180	217180	0	0	0	0	1729136
GUNTUR	55000	82500	55000	27500	467500	137500	137500	137500	137500	0	0	0	0	1237500
KAKINADA	75000	0	0	165000	215000	47500	95000	95000	75000	0	0	0	0	767500
KONASEEMA AT AMALAPURAM	27500	0	0	82500	27500	27500	27500	27500	27500	0	0	0	0	247500
KRISHNA AT MACHILIPATNAM	54060	70000	0	162180	54060	287770	54060	124060	89060	0	0	0	0	895250
KURNOOL	0	164060	0	492780	164060	164060	164060	184060	164060	0	0	0	0	1497140
NANDYAL	27500	27500	0	27500	0	0	110000	27500	27500	0	0	0	0	247500
NTR AT VIJAYAWADA	27500	0	0	82500	27500	27500	27500	27500	27500	0	0	0	0	247500
PALNADU AT NARASARAOPET	154060	86478	216240	54060	672180	235620	255620	255620	255620	0	0	0	0	2185498
PARVATHIPURAM MANYAM	220000	247500	0	0	1077080	412500	302500	275000	302500	0	0	0	0	2837080
PRAKASAM AT ONGOLE	192500	0	0	0	742500	189435	220000	240000	212500	0	0	0	0	1796935
SRI POTTI SRIRAMULU NELLORE	75000	0	80000	160000	380723	115000	210000	142500	162500	0	0	0	0	1325723
SRI SATHYA SAI AT PUTTAPARTHY	0	263120	60000	375620	190000	447180	229060	109060	291560	0	0	0	0	1965600
SRIKAKULAM	264680	94060	120000	209680	944040	468740	393740	379680	352180	0	0	0	0	3226800
TIRUPATI	0	95108	54060	54060	164060	181560	81560	81560	81560	0	0	0	0	793528
VISAKHAPATNAM	54060	0	108120	54060	54060	0	0	54060	0	0	0	0	0	324360
VIZIANAGARAM	82500	108120	0	408740	27500	27500	27500	27500	27500	0	0	0	0	736860
WEST GODAVARI AT BHIMAVARAM	74060	54060	54060	54060	134060	74060	74060	74060	74060	0	0	0	0	666540
YSR AT KADAPA	27500	27500	27500	27500	27500	27500	27500	27500	27500	0	0	0	0	247500
Total:	2015160	1839686	1539020	2973040	6820688	4314159	4074080	3220193	3444520	0	0	0	0	30240546

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	170096	403978	297668	340192	280611	276865	0	0	0	0	2655866
ANAKAPALLI	191358	191358	170096	127572	276406	191358	191358	191358	191358	0	0	0	0	1722222
ANANTHAPURAMU	42524	42524	42524	42524	42524	42524	42524	42524	42524	0	0	0	0	382716
ANNAMAYYA AT RAYACHOTI	85048	85048	85048	85048	42524	127572	85048	85048	85048	0	0	0	0	765432
BAPATLA	425240	361454	425240	467764	425240	425240	425240	425240	425240	0	0	0	0	3805898
CHITTOOR	247196	276406	276406	276406	297668	255144	297668	276406	276406	0	0	0	0	2479706
EAST GODAVARI AT RAJAMAHENDRAVARAM	170096	170096	170096	127572	212620	170096	170096	170096	170096	0	0	0	0	1530864
ELURU	212620	212620	212620	191358	212620	191358	233882	212620	212620	0	0	0	0	1892318
GUNTUR	276406	276406	276406	191358	276406	361454	255144	255144	255144	0	0	0	0	2423868
KAKINADA	212620	212620	191358	212620	191358	233882	233882	212620	212620	0	0	0	0	1913580
KONASEEMA AT AMALAPURAM	127572	127572	106310	120790	127572	106310	106310	127572	144949	0	0	0	0	1094957
KRISHNA AT MACHILIPATNAM	170096	148834	148834	212620	170096	170096	170096	170096	148834	0	0	0	0	1509602
KURNOOL	170096	170096	170096	170096	170096	170096	170096	170096	170096	0	0	0	0	1530864
NANDYAL	63786	63786	63786	63786	63786	63786	63786	63786	63786	0	0	0	0	574074
NTR AT VIJAYAWADA	85048	85048	85048	85048	85048	85048	63786	106310	85048	0	0	0	0	765432
PALNADU AT NARASARAOPET	616598	531550	531550	340192	722908	531550	574074	425240	595336	0	0	0	0	4868998
PAO - ANDHRA PRADESH	300680	300680	300680	291287	300680	300680	300680	300680	300680	0	0	0	0	2696727
PARVATHIPURAM MANYAM	251494	251494	251494	208970	294018	251494	251494	251494	251494	0	0	0	0	2263446
PRAKASAM AT ONGOLE	297668	297668	297668	233882	361454	276406	318930	297668	297668	0	0	0	0	2679012
SRI POTTI SRIRAMULU NELLORE	296441	286041	261624	186749	316476	253917	253917	271433	259674	0	0	0	0	2386272
SRI SATHYA SAI AT PUTTAPARTHY	42524	42524	42524	42524	42524	42524	42524	42524	42524	0	0	0	0	382716
SRIKAKULAM	340192	361454	382716	106310	574074	403978	340192	382716	340192	0	0	0	0	3231824
TIRUPATI	205320	205320	205320	205320	205320	184058	226582	205320	162796	0	0	0	0	1805356
VISAKHAPATNAM	63786	63786	63786	63786	63786	63786	63786	63786	63786	0	0	0	0	574074
VIZIANAGARAM	389985	389985	389985	389985	389985	323776	456194	389985	389985	0	0	0	0	3509865
WEST GODAVARI AT BHIMAVARAM	382716	382716	382716	382716	382716	382716	382716	382716	382716	0	0	0	0	3444444
YSR AT KADAPA	251494	272756	208970	208970	315280	251494	287236	221583	251494	0	0	0	0	2269277
Total:	6209724	6128772	6019307	5205349	6967163	6158011	6347433	6024672	6098979	0	0	0	0	55159410

HOA 22350210206 09 310311 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	0	0	0	0	7524875	0	0	0	0	0	0	7524875
Total:	0	0	0	0	0	0	7524875	0	0	0	0	0	0	7524875

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	463575000	-400000000	463575000	-430000000	0	0	0	0	182380000
Total:	0	585230000	-500000000	0	0	463575000	-400000000	463575000	-430000000	0	0	0	0	182380000

HOA 22350210206 09 310318 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	0	0	0	0	0	30000	0	0	0	0	0	0	0	30000
GUNTUR	0	0	0	0	0	0	0	15000	0	0	0	0	0	15000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	15000	0	0	0	0	0	15000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	30000	0	0	0	0	0	0	30000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	30000	0	0	0	0	0	0	30000
TIRUPATI	0	0	0	0	0	0	0	15000	0	0	0	0	0	15000
VIZIANAGARAM	0	0	0	0	0	0	30000	0	0	0	0	0	0	30000
Total:	0	0	0	0	0	30000	90000	45000	30000	0	0	0	0	195000

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	120000	100000	40000	60000	0	0	0	0	340000
ANAKAPALLI	40000	0	0	0	240000	60000	60000	60000	60000	0	0	0	0	520000

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
ANANTHAPURAMU	136000	108000	108000	40000	40000	136000	131161	88000	88000	0	0	0	0	875161
ANNAMAYYA AT RAYACHOTI	20000	55000	0	0	82500	27500	27500	0	55000	0	0	0	0	267500
CHITTOOR	40000	113545	220000	140000	191548	160000	115318	218720	198720	0	0	0	0	1397851
KAKINADA	20000	48000	0	0	272000	95500	48000	48000	48000	0	0	0	0	579500
KONASEEMA AT AMALAPURAM	20000	0	0	0	80000	20000	20000	20000	20000	0	0	0	0	180000
KURNOOL	0	20000	0	0	80000	20000	20000	20000	20000	0	0	0	0	180000
NANDYAL	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
NTR AT VIJAYAWADA	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
PALNADU AT NARASARAOPET	108000	20000	0	0	432000	208000	108000	78000	78000	0	0	0	0	1032000
PARVATHIPURAM MANYAM	40000	0	0	0	160000	20000	20000	0	20000	0	0	0	0	260000
PRAKASAM AT ONGOLE	68000	0	0	0	302000	18000	138000	38000	50000	0	0	0	0	614000
SRI POTTI SRIRAMULU NELLORE	0	40000	0	0	48000	0	0	0	0	0	0	0	0	88000
SRIKAKULAM	20000	0	40000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
TIRUPATI	40000	60000	67742	20000	259200	493161	283800	168000	168000	0	0	0	0	1559903
VISAKHAPATNAM	68000	0	0	264000	68000	68000	88000	88000	88000	0	0	0	0	732000
VIZIANAGARAM	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
YSR AT KADAPA	0	20000	0	20000	0	60000	60000	0	20000	0	0	0	0	180000
Total:	660000	524545	455742	524000	2295248	1646161	1259779	906720	1013720	0	0	0	0	9285915

HOA 22350210206 14 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	0	0	0	0	104389000	0	0	0	0	0	0	104389000
Total:	0	0	0	0	0	0	104389000	0	0	0	0	0	0	104389000

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	42620475	41266986	43002337	43666241	42982002	42975724	0	0	0	0	381563670
ANAKAPALLI	30913756	32071033	0	64021230	30844411	11593804	52418688	31534734	32307580	0	0	0	0	285705236
ANANTHAPURAMU	76601132	39030592	38979744	38933289	39085052	13890256	63617740	37767819	38661965	0	0	0	0	386567589
ANNAMAYYA AT RAYACHOTI	34818510	0	71746352	35969049	34819451	12143421	59180755	32027966	32294548	0	0	0	0	313000052
BAPATLA	32784009	33775047	33919714	33683611	32495020	33823150	33869143	33626634	33769093	0	0	0	0	301745421
CHITTOOR	0	74098517	196861	74147732	35887909	37002613	36826498	37036118	36899017	0	0	0	0	332095265
EAST GODAVARI AT RAJAMAHENDRAVARAM	26726287	27702870	0	55214103	26867265	10270318	44812022	27544281	27444496	0	0	0	0	246581642
ELURU	35402582	36574724	0	73754444	35812502	37039115	36974288	36997284	36980918	0	0	0	0	329535857
GUNTUR	25302871	25877078	0	52019145	25392628	9603999	42622184	25977565	25966014	0	0	0	0	232761484
KAKINADA	34226320	35467595	0	70877328	34108078	35600380	35172612	35213730	35026742	0	0	0	0	315692785
KONASEEMA AT AMALAPURAM	28979338	29933854	0	60088911	28806502	11201372	19108143	59300450	29483242	0	0	0	0	266901812
KRISHNA AT MACHILIPATNAM	28971868	29907256	29727701	29645447	28614359	29493693	29587010	29299585	29259805	0	0	0	0	264506724
KURNOOL	33157810	33456570	0	67410028	34025190	33899178	33853642	33392421	33382771	0	0	0	0	302577610
NANDYAL	0	59519463	0	59440673	29601749	0	58913412	29260681	29491178	0	0	0	0	266227156
NTR AT VIJAYAWADA	0	52020476	26123184	26022884	24536918	-18500	51400465	25600216	25555310	0	0	0	0	231240953
PALNADU AT NARASARAOPET	34926619	35695015	35631697	35614764	34926843	35704338	35605963	35612184	35539161	0	0	0	0	319256584
PARVATHIPURAM MANYAM	0	59894804	0	60931750	29671533	11730256	51009000	30230867	30657080	0	0	0	0	274125290
PRAKASAM AT ONGOLE	47282445	48635758	49188408	49221837	47866614	49068110	49005838	47411018	48667816	0	0	0	0	436347844
SRI POTTI SRIRAMULU NELLORE	48137954	49357997	49809034	49271343	47752204	49082741	49149548	48919524	52898053	0	0	0	0	444378398
SRI SATHYA SAI AT PUTTAPARTHY	42745770	44197378	44373679	44261161	43132989	44220739	19883393	69403691	43956112	0	0	0	0	396174912
SRIKAKULAM	51551573	54983884	53698629	53728530	53801694	53794242	53853759	53535592	53596399	0	0	0	0	482544302
TIRUPATI	39444723	40294626	0	81573876	39580839	40524535	40471693	40052048	40328595	0	0	0	0	362270935
VISAKHAPATNAM	60627	26280476	0	26789818	12908158	13346193	13345903	13311633	13363887	0	0	0	0	119406695
VIZIANAGARAM	40483528	42392915	41879416	41940680	40344384	0	83713578	41932999	41892061	0	0	0	0	374579561
WEST GODAVARI AT BHIMAVARAM	27563194	28594334	28729473	28862339	27771682	28662416	28649535	28442250	28396173	0	0	0	0	255671396
YSR AT KADAPA	40754778	40636514	0	81246923	39430963	40492565	490000	0	0	0	0	0	0	243051743
Total:	801612367	1022539583	546136317	1337291370	899351923	685171271	1067201053	926413292	878793740	0	0	0	0	8164510916

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	573005	627095	482945	441445	399945	402035	0	0	0	0	4533355
Total:	468495	565385	573005	573005	627095	482945	441445	399945	402035	0	0	0	0	4533355

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	6000	6000	5000	4500	4000	4000	0	0	0	0	46500
Total:	5000	6000	6000	6000	6000	5000	4500	4000	4000	0	0	0	0	46500

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	192882	211108	162573	148600	149181	149960	0	0	0	0	1555195
Total:	157693	190316	192882	192882	211108	162573	148600	149181	149960	0	0	0	0	1555195

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	135942	139338	114338	104378	94418	94920	0	0	0	0	1064414
Total:	110942	134196	135942	135942	139338	114338	104378	94418	94920	0	0	0	0	1064414

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	91295	0	0	0	0	123100	0	0	0	0	431832
Total:	209407	8030	0	91295	0	0	0	0	123100	0	0	0	0	431832

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	633	0	0	0	0	0	0	0	0	0	2794
Total:	2161	0	0	633	0	0	0	0	0	0	0	0	0	2794

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	30739	0	280815	0	0	41449	0	0	0	0	426214
Total:	70508	2703	0	30739	0	280815	0	0	41449	0	0	0	0	426214

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	12315	0	0	0	0	0	0	0	0	0	64498
Total:	50258	1925	0	12315	0	0	0	0	0	0	0	0	0	64498

HOA 22350210211 25 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	0	0	0	0	0	0	57166	0	0	0	0	0	57166
Total:	0	0	0	0	0	0	0	57166	0	0	0	0	0	57166

HOA 22350210211 25 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
PAO - ANDHRA PRADESH	0	0	0	0	0	55000	0	0	0	0	0	0	0	55000
Total:	0	0	0	0	0	55000	0	0	0	0	0	0	0	55000

HOA 22350210211 25 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	0	0	0	0	0	10805	0	7030	0	0	0	0	17835
Total:	0	0	0	0	0	0	10805	0	7030	0	0	0	0	17835

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	777	762	1627	813	0	1558	0	0	0	0	8565
Total:	0	3028	0	777	762	1627	813	0	1558	0	0	0	0	8565

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	124040	0	124040	62020	0	0	0	0	0	558180
Total:	0	248080	0	0	124040	0	124040	62020	0	0	0	0	0	558180

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	450000	0	33871	0	0	0	0	0	0	1283871
Total:	0	800000	0	0	450000	0	33871	0	0	0	0	0	0	1283871

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	37367	37387	32484	36733	38000	33567	0	0	0	0	325186
Total:	0	73487	36161	37367	37387	32484	36733	38000	33567	0	0	0	0	325186

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	59549	59568	59513	59492	60136	60136	0	0	0	0	517961
Total:	58999	51183	49385	59549	59568	59513	59492	60136	60136	0	0	0	0	517961

HOA 22350210211 25 310318 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	0	0	15000	0	0	0	0	0	0	0	0	0	15000
Total:	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000

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	208721	117700	76730	120960	120960	120960	0	0	0	0	1575191
ANNAMAYYA AT RAYACHOTI	260970	260970	284750	424320	556071	536500	609310	620440	622270	0	0	0	0	4175601
ELURU	411530	413110	413110	467680	533020	533020	435630	417066	520580	0	0	0	0	4144746
KAKINADA	366581	284290	265780	388593	454590	362480	362480	395150	353010	0	0	0	0	3232954
PAO - ANDHRA PRADESH	1517084	1644635	1735615	1741665	1646825	1742205	1823585	1716080	1815930	0	0	0	0	15383624
PARVATHIPURAM MANYAM	3201753	3149668	3061833	3090681	3063780	3749429	3173029	3128160	3240409	0	0	0	0	28858742
SRI POTTI SRIRAMULU NELLORE	581928	706880	937810	827180	915610	915610	971608	948280	954370	0	0	0	0	7759276
SRIKAKULAM	5097530	5111290	5144890	3592993	4586433	5019440	4626430	4791810	4539570	0	0	0	0	42510386
TIRUPATI	70850	70850	70850	394170	361500	296160	622860	301500	363460	0	0	0	0	2552200
VIZIANAGARAM	4583038	4612570	4552352	4240619	4501398	3709839	4762990	4261609	4473997	0	0	0	0	39698412
Total:	16360984	16523983	16736710	15376622	16736927	16941413	17508882	16701055	17004556	0	0	0	0	149891132

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	4827	2700	1850	2700	2700	2700	0	0	0	0	36302
ANNAMAYYA AT RAYACHOTI	1975	1975	1975	4600	5202	5075	5075	5275	5275	0	0	0	0	36427
ELURU	9875	9875	9875	11550	14550	14550	14550	13880	17150	0	0	0	0	115855
KAKINADA	645	400	200	1053	200	200	200	675	0	0	0	0	0	3573
PAO - ANDHRA PRADESH	19112	20700	21700	22000	21000	22000	23000	22000	23000	0	0	0	0	194512
PARVATHIPURAM MANYAM	31790	31290	31614	25042	28690	29790	27630	29790	33530	0	0	0	0	269166
SRI POTTI SRIRAMULU NELLORE	10694	12450	15975	15671	15975	15975	17160	16500	16500	0	0	0	0	136900
SRIKAKULAM	8000	8000	8000	8000	6000	8000	8000	8000	8000	0	0	0	0	70000
TIRUPATI	475	3975	475	8275	7150	7200	11700	3450	7800	0	0	0	0	50500
VIZIANAGARAM	8000	8000	8000	10000	10000	15000	10000	10000	10000	0	0	0	0	89000

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
Total:	96841	102940	104089	111018	111467	119640	120015	112270	123955	0	0	0	0	1002235

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	70277	39630	25835	40728	45130	45130	0	0	0	0	539175
ANNAMAYYA AT RAYACHOTI	87869	87869	95876	142869	187230	180640	205155	231485	232168	0	0	0	0	1451161
ELURU	138395	138927	138927	157301	179301	179301	146678	155609	194230	0	0	0	0	1428669
KAKINADA	123418	95721	89489	130840	153061	122048	122048	147428	131706	0	0	0	0	1115759
PAO - ANDHRA PRADESH	510767	553713	584346	586383	554450	586563	613963	640255	682270	0	0	0	0	5312710
PARVATHIPURAM MANYAM	1069266	1060421	1030847	1040551	1031495	1274288	1068138	1166872	1208971	0	0	0	0	9950849
SRI POTTI SRIRAMULU NELLORE	195916	237987	315742	278492	308267	308267	327122	353780	356052	0	0	0	0	2681625
SRIKAKULAM	1716286	1720920	1732233	1209717	1544195	1689993	1557665	1785591	1693617	0	0	0	0	14650217
TIRUPATI	23855	23855	23855	132717	121717	99717	209717	112488	135605	0	0	0	0	883526
VIZIANAGARAM	1542962	1552906	1532629	1427781	1521504	1249108	1603705	1589978	1665519	0	0	0	0	13686092
Total:	5499549	5563134	5634759	5176928	5640850	5715760	5894919	6228616	6345268	0	0	0	0	51699783

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	28873	15770	9673	16096	16096	16096	0	0	0	0	207520
ANNAMAYYA AT RAYACHOTI	34097	34097	36475	60432	76151	73650	82387	85500	85683	0	0	0	0	568472
ELURU	51103	51261	51261	58718	69252	69252	59563	56719	70058	0	0	0	0	537187
KAKINADA	45259	35033	33221	51502	55509	44825	44825	50092	41035	0	0	0	0	401301
PAO - ANDHRA PRADESH	353930	383756	405592	406350	382895	405138	424668	400912	425912	0	0	0	0	3589153
PARVATHIPURAM MANYAM	370373	368380	355567	357453	355665	444725	374880	367312	386099	0	0	0	0	3380454
SRI POTTI SRIRAMULU NELLORE	72269	90682	127775	116179	125555	125555	133155	130822	131431	0	0	0	0	1053423
SRIKAKULAM	569117	570832	573765	425336	516502	564327	522847	539386	514541	0	0	0	0	4796653
TIRUPATI	9085	9085	9085	57417	48150	41616	90286	46150	52346	0	0	0	0	363220
VIZIANAGARAM	508927	515179	506419	473239	499957	425678	527146	477425	502860	0	0	0	0	4436830
Total:	2049132	2093277	2134132	2035499	2145406	2204439	2275853	2170414	2226061	0	0	0	0	19334213

HOA 22350210212 09 010017 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	0	178200	0	0	0	0	0	0	0	0	0	178200
Total:	0	0	0	178200	0	0	0	0	0	0	0	0	0	178200

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	30570	11470	11100	11470	11100	0	0	0	0	109750
KURNOOL	26734	26734	26734	26734	26734	26734	26734	26734	0	0	0	0	0	213872
NANDYAL	0	26734	26734	26734	0	53468	26734	27462	27462	0	0	0	0	215328
Total:	38204	64568	64938	53468	57304	91672	64568	65666	38562	0	0	0	0	538950

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	76730	0	6270	0	0	0	0	0	0	0	83000
ANNAMAYYA AT RAYACHOTI	0	0	167047	23706	7926	0	37854	0	0	0	0	0	0	236533
ELURU	72257	55520	0	111040	55520	0	55520	55520	111040	0	0	0	0	516417
KAKINADA	0	0	0	0	0	0	111078	0	0	0	0	0	0	111078
PAO - ANDHRA PRADESH	384935	10812	551476	264628	8249	7087	2087	0	67212	0	0	0	0	1296486
PARVATHIPURAM MANYAM	21060	101365	3017	169916	405158	241440	0	1156646	154392	0	0	0	0	2252994
SRI POTTI SRIRAMULU NELLORE	25954	169930	158565	47424	34280	16862	48478	0	0	0	0	0	0	501493
SRIKAKULAM	81037	493717	156124	339706	1032817	511606	50066	44617	0	0	0	0	0	2709690
TIRUPATI	0	0	0	98573	0	0	5630	0	0	0	0	0	0	104203
VIZIANAGARAM	23327	164688	6792	101275	485732	286581	247380	14191	5695	0	0	0	0	1335661
Total:	608570	996032	1043021	1232998	2029682	1069846	558093	1270974	338339	0	0	0	0	9147555

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	3850	0	0	0	0	0	0	0	0	0	3850
ANNAMAYYA AT RAYACHOTI	0	0	13349	10500	10500	0	10750	0	0	0	0	0	0	45099
ELURU	7126	15925	0	3850	1925	0	1925	1925	3850	0	0	0	0	36526
KAKINADA	0	0	0	0	0	0	7425	0	0	0	0	0	0	7425
PAO - ANDHRA PRADESH	3723	0	7212	0	97	0	0	0	538	0	0	0	0	11570
PARVATHIPURAM MANYAM	0	35896	1016	2279	4260	6734	0	10372	0	0	0	0	0	60557
SRI POTTI SRIRAMULU NELLORE	3737	24995	26644	5093	5716	1303	2984	7000	0	0	0	0	0	77472
SRIKAKULAM	27	2580	0	12042	2848	2040	0	0	0	0	0	0	0	19537
TIRUPATI	0	0	0	7405	4750	0	1083	0	0	0	0	0	0	13238
VIZIANAGARAM	2758	0	0	3370	4553	0	0	0	0	0	0	0	0	10681
Total:	17371	79396	48221	48389	34649	10077	24167	19297	4388	0	0	0	0	285955

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	25835	0	2112	0	0	0	0	0	0	0	27947
ANNAMAYYA AT RAYACHOTI	0	0	56245	7982	2669	0	12743	0	0	0	0	0	0	79639
ELURU	24235	18694	0	37388	18694	0	18694	20715	39409	0	0	0	0	177829
KAKINADA	0	0	0	0	0	0	37404	0	0	0	0	0	0	37404
PAO - ANDHRA PRADESH	129610	3638	185685	89091	2777	2386	702	0	24890	0	0	0	0	438779
PARVATHIPURAM MANYAM	6708	26822	0	49970	114249	81293	0	324339	56911	0	0	0	0	660292
SRI POTTI SRIRAMULU NELLORE	8743	57217	55242	15968	11543	5677	16322	0	0	0	0	0	0	170712
SRIKAKULAM	27285	135389	44000	92576	296445	172253	16436	2051	0	0	0	0	0	786435
TIRUPATI	0	0	0	33190	0	0	1896	0	0	0	0	0	0	35086
VIZIANAGARAM	5096	55091	2289	33658	125515	96482	83295	4778	1918	0	0	0	0	408122
Total:	201677	296851	343461	385658	571892	360203	187492	351883	123128	0	0	0	0	2822245

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	7673	0	627	0	0	0	0	0	0	0	8300
ANNAMAYYA AT RAYACHOTI	0	0	16704	2370	792	4000	3280	0	0	0	0	0	0	27146
ELURU	9226	7552	0	15104	7552	0	7552	7552	15104	0	0	0	0	69642
KAKINADA	0	0	0	0	0	0	11107	0	0	0	0	0	0	11107
PAO - ANDHRA PRADESH	86498	2599	132353	25974	1980	1700	502	0	12500	0	0	0	0	264106
PARVATHIPURAM MANYAM	2106	10137	483	21901	52297	25944	0	94506	26617	0	0	0	0	233991
SRI POTTI SRIRAMULU NELLORE	3498	20797	24211	6742	2557	1686	4848	0	0	0	0	0	0	64339
SRIKAKULAM	12966	46897	16350	27920	155083	66465	5959	588	0	0	0	0	0	332228
TIRUPATI	0	0	0	9856	0	0	5830	0	0	0	0	0	0	15686
VIZIANAGARAM	3031	19768	1089	18302	77225	32335	24738	2272	911	0	0	0	0	179671
Total:	117325	107750	191190	135842	297486	132757	63816	104918	55132	0	0	0	0	1206216

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
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	27500	0	0	0	0	0	27500
SRIKAKULAM	74060	0	40000	182180	74060	20000	20000	20000	20000	0	0	0	0	450300
Total:	74060	0	40000	182180	74060	20000	20000	47500	20000	0	0	0	0	477800

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	695362000	-600000000	695362000	-693300000	0	0	0	0	475269000
Total:	0	877845000	-500000000	0	0	695362000	-600000000	695362000	-693300000	0	0	0	0	475269000

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	82701	130580	130580	0	0	115575	0	0	0	0	835676
Total:	121280	127480	127480	82701	130580	130580	0	0	115575	0	0	0	0	835676

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	633	1000	1000	0	0	1000	0	0	0	0	6633
Total:	1000	1000	1000	633	1000	1000	0	0	1000	0	0	0	0	6633

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	27845	43966	43966	0	0	43093	0	0	0	0	285551
Total:	40835	42923	42923	27845	43966	43966	0	0	43093	0	0	0	0	285551

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	15833	25000	25000	0	0	25000	0	0	0	0	165833
Total:	25000	25000	25000	15833	25000	25000	0	0	25000	0	0	0	0	165833

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	1088982	0	123200	0	0	0	0	0	1224139
Total:	11957	0	0	0	0	1088982	0	123200	0	0	0	0	0	1224139

HOA 22350210212 14 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	0	0	0	641	0	1147	0	0	0	0	0	1788
Total:	0	0	0	0	0	641	0	1147	0	0	0	0	0	1788

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	250748	0	45685	0	0	0	0	0	300460
Total:	4027	0	0	0	0	250748	0	45685	0	0	0	0	0	300460

HOA 22350210212 14 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	0	0	0	0	35942	0	26667	0	0	0	0	0	62609
Total:	0	0	0	0	0	35942	0	26667	0	0	0	0	0	62609

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	20000	292000	918000	248000	228000	268000	0	0	0	0	2302000
ANAKAPALLI	140000	48000	0	0	592000	248000	108000	148000	148000	0	0	0	0	1432000
ANANTHAPURAMU	40000	160000	140000	120000	140000	125333	100000	120000	120000	0	0	0	0	1065333
ANNAMAYYA AT RAYACHOTI	108000	120000	20000	0	280000	480000	308000	168000	208000	0	0	0	0	1692000
BAPATLA	0	120000	0	20000	540000	120000	120000	140000	140000	0	0	0	0	1200000
CHITTOOR	20000	136000	68000	68000	88000	68000	88000	68000	68000	0	0	0	0	672000
EAST GODAVARI AT RAJAMAHENDRAVARAM	108000	40000	20000	20000	692000	188000	188000	188000	168000	0	0	0	0	1612000
ELURU	208000	68000	88000	68000	528000	468000	235500	198000	228000	0	0	0	0	2089500
KAKINADA	100000	40000	0	0	378064	180000	140000	140000	160000	0	0	0	0	1138064
KONASEEMA AT AMALAPURAM	87500	60000	0	82500	679500	187113	195500	195500	195500	0	0	0	0	1683113
KRISHNA AT MACHILIPATNAM	148000	40000	20000	20000	704000	190000	170000	210000	190000	0	0	0	0	1692000
KURNOOL	130000	80000	0	0	641290	270000	170000	190000	170000	0	0	0	0	1651290
NANDYAL	40000	110000	100000	0	320000	170000	150000	130000	130000	0	0	0	0	1150000
NTR AT VIJAYAWADA	40000	148000	80000	60000	362000	118000	98000	211333	118000	0	0	0	0	1235333
PAO - ANDHRA PRADESH	0	30000	0	0	0	150000	30000	30000	30000	0	0	0	0	270000
PARVATHIPURAM MANYAM	100000	108000	0	60000	772000	208000	208000	248000	228000	0	0	0	0	1932000
PRAKASAM AT ONGOLE	120000	40000	0	5161	590322	320000	180000	160000	200000	0	0	0	0	1615483
SRI POTTI SRIRAMULU NELLORE	100000	108000	160000	445400	160000	168000	248000	198000	188000	0	0	0	0	1775400
SRI SATHYA SAI AT PUTTAPARTHY	60000	120000	160000	180000	280000	120000	120000	100000	180000	0	0	0	0	1320000
SRIKAKULAM	228000	78000	238000	120000	676000	268000	268000	392060	309560	0	0	0	0	2577620
TIRUPATI	0	0	0	0	0	467095	236022	100000	208120	0	0	0	0	1011237
VISAKHAPATNAM	40000	0	0	60000	40000	40000	20000	20000	20000	0	0	0	0	240000
VIZIANAGARAM	118000	90323	0	20000	0	890000	418000	238000	238000	0	0	0	0	2012323

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
WEST GODAVARI AT BHIMAVARAM	40000	60000	0	0	372277	200000	120000	120000	120000	0	0	0	0	1032277
YSR AT KADAPA	128000	268000	120000	236000	232172	168000	208000	168000	228000	0	0	0	0	1756172
Total:	2291500	2192323	1234000	1605061	9359625	6729541	4375022	4108893	4261180	0	0	0	0	36157145

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
KAKINADA	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
PAO - ANDHRA PRADESH	77748	69529	60136	60136	68658	77748	77748	77748	77748	0	0	0	0	647199
Total:	77748	69529	60136	60136	68658	97748	77748	77748	77748	0	0	0	0	667199

HOA 22350210212 14 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	0	0	0	0	156583000	0	0	0	0	0	0	156583000
Total:	0	0	0	0	0	0	156583000	0	0	0	0	0	0	156583000

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 22350210222 08 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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	570000	0	0	0	0	0	570000
ANAKAPALLI	0	0	0	0	0	0	185500	0	0	0	0	0	0	185500
ANANTHAPURAMU	0	0	0	0	73848	0	0	0	662742	0	0	0	0	736590
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	14450	620985	0	0	0	0	635435
BAPATLA	0	0	0	0	0	0	100450	228740	110912	0	0	0	0	440102
CHITTOOR	0	0	0	0	0	0	0	171879	872320	0	0	0	0	1044199
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	151341	47800	92000	0	0	0	0	291141
ELURU	0	0	0	0	0	0	0	0	759200	0	0	0	0	759200
GUNTUR	0	0	0	0	0	0	225350	0	479570	0	0	0	0	704920
KAKINADA	0	0	0	0	0	0	75000	0	288400	0	0	0	0	363400
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	416000	217800	0	0	0	0	633800
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	194200	0	170700	375000	0	0	0	0	739900
KURNOOL	0	0	0	0	0	0	25701	594033	505266	0	0	0	0	1125000
NANDYAL	0	0	0	0	0	327228	0	707300	90472	0	0	0	0	1125000
NTR AT VIJAYAWADA	0	0	0	0	0	0	117829	0	239550	0	0	0	0	357379
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	972000	0	0	0	0	972000
PARVATHIPURAM MANYAM	0	0	0	0	0	125000	330000	430000	140000	0	0	0	0	1025000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	116200	49950	493035	0	0	0	0	659185
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	49450	165000	243000	392400	0	0	0	0	849850
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	61034	225000	0	0	0	0	0	286034
SRIKAKULAM	0	0	0	0	0	0	0	592560	0	0	0	0	0	592560
TIRUPATI	0	0	0	0	0	0	279820	418000	313150	0	0	0	0	1010970
VISAKHAPATNAM	0	0	0	0	0	0	571831	129434	0	0	0	0	0	701265
VIZIANAGARAM	0	0	0	0	0	0	0	0	1110887	0	0	0	0	1110887
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	750000	0	0	0	0	0	0	0	750000
YSR AT KADAPA	0	0	0	0	0	0	106419	231737	471000	0	0	0	0	809156
Total:	0	0	0	0	73848	1445878	2511475	5240583	9206689	0	0	0	0	18478473

HOA 22350210222 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
ANANTHAPURAMU	0	0	0	0	0	0	225672	0	66036	0	0	0	0	291708
CHITTOOR	0	0	0	0	0	0	247800	0	165200	0	0	0	0	413000
GUNTUR	0	0	0	0	0	0	284700	195000	195000	0	0	0	0	674700
KAKINADA	0	0	0	0	0	0	0	0	165200	0	0	0	0	165200
KURNOOL	0	0	0	0	0	0	269100	0	210600	0	0	0	0	479700
SRIKAKULAM	0	0	0	0	0	0	0	0	593808	0	0	0	0	593808
TIRUPATI	0	0	0	0	0	0	163800	0	155065	0	0	0	0	318865
VISAKHAPATNAM	0	0	0	0	0	0	216540	0	125450	0	0	0	0	341990
VIZIANAGARAM	0	0	0	0	0	0	0	210600	8980	0	0	0	0	219580
YSR AT KADAPA	0	0	0	0	0	0	0	0	13800	0	0	0	0	13800
Total:	0	0	0	0	0	0	1407612	405600	1699139	0	0	0	0	3512351

HOA 22350210227 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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	902560	1789969	0	0	0	0	2692529
ANAKAPALLI	0	0	0	0	0	0	0	367304	1390526	0	0	0	0	1757830
ANANTHAPURAMU	0	0	0	0	0	0	0	751481	988335	0	0	0	0	1739816
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	3681623	0	0	0	0	3681623
BAPATLA	0	0	0	0	0	0	0	0	2084372	0	0	0	0	2084372
CHITTOOR	0	0	0	0	0	0	0	1510903	485250	0	0	0	0	1996153
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	962484	0	0	0	0	962484
ELURU	0	0	0	0	0	0	0	384192	1434983	0	0	0	0	1819175
GUNTUR	0	0	0	0	0	0	0	0	1447605	0	0	0	0	1447605
KAKINADA	0	0	0	0	0	0	0	0	655204	0	0	0	0	655204

HOA 22350210227 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
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	835928	411076	0	0	0	0	1247004
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	1652848	0	0	0	0	1652848
KURNOOL	0	0	0	0	0	0	0	2110364	1116221	0	0	0	0	3226585
NANDYAL	0	0	0	0	0	0	0	974171	1113308	0	0	0	0	2087479
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	1414727	0	0	0	0	1414727
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	157906	1538517	0	0	0	0	1696423
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	310922	0	0	0	0	310922
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	834517	582739	0	0	0	0	1417256
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	1495505	0	0	0	0	1495505
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	1202078	1041986	0	0	0	0	2244064
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	1800399	0	0	0	0	1800399
SRIKAKULAM	0	0	0	0	0	0	0	0	2581712	0	0	0	0	2581712
TIRUPATI	0	0	0	0	0	0	0	1357235	2078518	0	0	0	0	3435753
VISAKHAPATNAM	0	0	0	0	0	0	0	471797	1827552	0	0	0	0	2299349
VIZIANAGARAM	0	0	0	0	0	0	0	264387	3660016	0	0	0	0	3924403
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	1914931	0	0	0	0	1914931
YSR AT KADAPA	0	0	0	0	0	0	0	97841	3939188	0	0	0	0	4037029
Total:	0	0	0	0	0	0	0	12222664	43400516	0	0	0	0	55623180

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	1090510	1131850	1190740	1038080	1121080	1207670	0	0	0	0	10033655
Total:	1056820	1129127	1067778	1090510	1131850	1190740	1038080	1121080	1207670	0	0	0	0	10033655

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	17480	17720	18700	16700	17700	20700	0	0	0	0	157381
Total:	14200	17220	16961	17480	17720	18700	16700	17700	20700	0	0	0	0	157381

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	388876	405767	425595	374195	438733	471040	0	0	0	0	3664635
Total:	377431	401777	381221	388876	405767	425595	374195	438733	471040	0	0	0	0	3664635

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	234728	243832	257966	221328	241248	262030	0	0	0	0	2154072
Total:	223158	240510	229272	234728	243832	257966	221328	241248	262030	0	0	0	0	2154072

HOA 223502103 01 010017 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	0	0	0	0	0	0	157161	0	0	0	0	157161
Total:	0	0	0	0	0	0	0	0	157161	0	0	0	0	157161

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	236780	0	583101	41500	99447	0	0	0	0	0	1295029
Total:	115576	0	218625	236780	0	583101	41500	99447	0	0	0	0	0	1295029

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	56600	0	3933	500	3499	0	0	0	0	0	73099
Total:	0	0	8567	56600	0	3933	500	3499	0	0	0	0	0	73099

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	79724	0	188346	13973	36586	0	0	0	0	0	450284
Total:	58044	0	73611	79724	0	188346	13973	36586	0	0	0	0	0	450284

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	50000	0	119300	9960	23868	0	0	0	0	0	259575
Total:	3978	0	52469	50000	0	119300	9960	23868	0	0	0	0	0	259575

HOA 223502103 01 130131 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	0	0	1958	0	1327	0	0	0	0	0	0	3285
Total:	0	0	0	0	1958	0	1327	0	0	0	0	0	0	3285

HOA 223502103 01 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	0	0	17913	0	14737	0	0	11421	0	0	0	0	44071
Total:	0	0	0	17913	0	14737	0	0	11421	0	0	0	0	44071

HOA 223502103 01 200202 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	0	0	0	0	0	0	1060048	0	0	0	0	1060048
Total:	0	0	0	0	0	0	0	0	1060048	0	0	0	0	1060048

HOA 223502103 01 310318 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
GUNTUR	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
Total:	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000

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	113820	113820	156750	115780	115780	115780	0	0	0	0	1146040
ANNAMAYYA AT RAYACHOTI	67250	67250	40478	32670	32670	108330	250585	106330	106330	0	0	0	0	811893
BAPATLA	72810	74770	74770	64801	147580	74770	74770	62710	48804	0	0	0	0	695785

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
CHITTOOR	395590	395590	398290	182720	182720	239820	285210	287170	295100	0	0	0	0	2662210
EAST GODAVARI AT RAJAMAHENDRAVARAM	189790	191490	193450	193450	193450	193450	193450	193450	193450	0	0	0	0	1735430
ELURU	941180	169330	556035	1020670	641425	547950	527195	564925	564925	0	0	0	0	5533635
GUNTUR	66910	66910	66910	66910	66910	66910	66910	66910	66910	0	0	0	0	602190
KAKINADA	189240	189240	189240	189240	70850	87480	87480	87480	92110	0	0	0	0	1182360
KONASEEMA AT AMALAPURAM	69020	69020	69020	44570	44570	44570	44570	44570	44570	0	0	0	0	474480
KRISHNA AT MACHILIPATNAM	63340	63340	63340	63340	63340	63340	63340	63340	63340	0	0	0	0	570060
KURNOOL	1020157	1006627	1072014	1068653	812460	942080	956310	958990	1016870	0	0	0	0	8854161
NTR AT VIJAYAWADA	121280	200150	200150	87480	171760	134250	134250	134250	134250	0	0	0	0	1317820
PALNADU AT NARASARAOPET	228120	228120	228120	228120	228120	228120	231220	231220	231220	0	0	0	0	2062380
PARVATHIPURAM MANYAM	96345	101795	101795	126002	138105	138105	138105	138105	138105	0	0	0	0	1116462
PRAKASAM AT ONGOLE	690260	759240	680618	811961	871510	871510	744030	710649	727240	0	0	0	0	6867018
SRI POTTI SRIRAMULU NELLORE	38720	38720	38720	39800	39800	39800	39800	39800	39800	0	0	0	0	354960
SRI SATHYA SAI AT PUTTAPARTHY	111160	112990	112990	183460	183460	183460	183460	183460	112610	0	0	0	0	1367050
SRIKAKULAM	192980	193760	169980	173240	0	175480	206130	207450	208050	0	0	0	0	1527070
VISAKHAPATNAM	909300	864732	502001	1271430	887580	949223	935880	921204	700640	0	0	0	0	7941990
VIZIANAGARAM	127375	171320	171320	171320	58680	0	0	0	0	0	0	0	0	700015
WEST GODAVARI AT BHIMAVARAM	240450	240450	240450	216670	216670	218130	218130	218130	218130	0	0	0	0	2027210
YSR AT KADAPA	332930	332930	332930	253160	197030	412070	264450	296290	296290	0	0	0	0	2718080
Total:	6391847	5651594	5575471	6603487	5362510	5875598	5761055	5632213	5414524	0	0	0	0	52268299

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	640	800	800	800	800	800	0	0	0	0	7540
CHITTOOR	2700	2700	2700	1000	1000	1350	3650	3650	3800	0	0	0	0	22550
EAST GODAVARI AT RAJAMAHENDRAVARAM	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	0	0	0	13500
ELURU	12600	3300	7950	12800	8300	7494	7300	7600	7600	0	0	0	0	74944
GUNTUR	600	600	600	600	600	600	600	600	600	0	0	0	0	5400
KAKINADA	500	500	500	500	0	500	500	500	500	0	0	0	0	4000
KONASEEMA AT AMALAPURAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KURNOOL	8250	7950	8432	8423	7050	7850	8000	8000	8350	0	0	0	0	72305
NTR AT VIJAYAWADA	700	1400	1400	700	5330	3050	3050	3050	3050	0	0	0	0	21730
PRAKASAM AT ONGOLE	6550	6900	6700	6993	7650	7650	7150	7050	9050	0	0	0	0	65693
SRI POTTI SRIRAMULU NELLORE	300	300	300	300	300	300	300	300	300	0	0	0	0	2700
SRIKAKULAM	4000	4000	4000	4000	0	4000	4000	4000	4000	0	0	0	0	32000
VISAKHAPATNAM	10050	8140	5160	13953	10550	11024	10900	10697	9150	0	0	0	0	89624
YSR AT KADAPA	4000	4000	4000	3550	3350	4850	4000	4000	4000	0	0	0	0	35750
Total:	55350	44090	45742	54959	46430	50968	51750	51747	52700	0	0	0	0	453736

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	38310	38310	52765	38970	43183	43183	0	0	0	0	394166
ANNAMAYYA AT RAYACHOTI	22643	22643	13629	11000	11000	36476	84732	39672	39672	0	0	0	0	281467
BAPATLA	24515	25175	25175	21818	49690	25175	25175	23397	25107	0	0	0	0	245227
CHITTOOR	133196	133196	134105	61522	61522	80748	96031	107143	110102	0	0	0	0	917565
EAST GODAVARI AT RAJAMAHENDRAVARAM	63903	64475	65135	65135	65135	65135	65135	72176	72176	0	0	0	0	598405
ELURU	316880	57014	187209	343644	215961	184487	177499	210764	210764	0	0	0	0	1904222
GUNTUR	22529	22529	22529	22529	22529	22529	22529	24964	24964	0	0	0	0	207631
KAKINADA	63717	63717	63717	63717	23855	29455	29455	32639	34366	0	0	0	0	404638
KONASEEMA AT AMALAPURAM	23239	23239	23239	15007	15007	15007	15007	16629	16629	0	0	0	0	163003
KRISHNA AT MACHILIPATNAM	21327	21327	21327	21327	21327	21327	21327	23632	23632	0	0	0	0	196553
KURNOOL	343485	338930	360946	359816	273555	317199	321989	357800	379395	0	0	0	0	3053115
NTR AT VIJAYAWADA	40835	67374	67374	29455	57833	45202	45202	50088	50088	0	0	0	0	453451
PALNADU AT NARASARAOPET	76808	76808	76808	76808	76808	76808	77852	86267	86267	0	0	0	0	711234
PARVATHIPURAM MANYAM	32431	34266	34266	42407	46478	46478	46478	51503	51503	0	0	0	0	385810
PRAKASAM AT ONGOLE	232412	255637	229166	273390	293440	293440	250517	265144	271335	0	0	0	0	2364481
SRI POTTI SRIRAMULU NELLORE	13037	13037	13037	13401	13401	13401	13401	14849	14849	0	0	0	0	122413
SRI SATHYA SAI AT PUTTAPARTHY	37428	38044	38044	61771	61771	61771	61771	68448	42014	0	0	0	0	471062
SRIKAKULAM	64977	65239	57232	58330	0	59084	69404	77399	77623	0	0	0	0	529288
VISAKHAPATNAM	306163	291156	169025	428092	298839	319595	315101	343688	261396	0	0	0	0	2733055
VIZIANAGARAM	42877	57674	57674	57674	19758	0	0	0	0	0	0	0	0	235657
WEST GODAVARI AT BHIMAVARAM	80960	80960	80960	72953	72953	73444	73444	81384	81384	0	0	0	0	698442
YSR AT KADAPA	112099	112099	112099	85240	66340	138746	99762	110546	110546	0	0	0	0	947477
Total:	2152081	1902849	1877211	2223346	1805512	1978272	1950781	2101315	2026995	0	0	0	0	18018362

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	16894	18205	22615	18518	18518	18518	0	0	0	0	179533
ANNAMAYYA AT RAYACHOTI	10760	10760	6476	5227	5227	17332	40262	17012	17012	0	0	0	0	130068
BAPATLA	11650	11963	11963	10368	23613	11963	11963	10034	10767	0	0	0	0	114284
CHITTOOR	63296	63296	63574	28650	28650	37786	44154	44467	45736	0	0	0	0	419609
EAST GODAVARI AT RAJAMAHENDRAVARAM	30367	30639	30953	30953	30953	30953	30953	30953	30953	0	0	0	0	277677
ELURU	150581	27093	88962	159903	99228	84271	80951	86988	86988	0	0	0	0	864965
GUNTUR	10705	10705	10705	10705	10705	10705	10705	10705	10705	0	0	0	0	96345
KAKINADA	28336	28336	28336	28336	11336	13997	13997	13997	14738	0	0	0	0	181409
KONASEEMA AT AMALAPURAM	11043	11043	11043	7131	7131	7131	7131	7131	7131	0	0	0	0	75915
KRISHNA AT MACHILIPATNAM	10134	10134	10134	10134	10134	10134	10134	10134	10134	0	0	0	0	91206
KURNOOL	154457	150201	160663	160961	124353	145092	146506	146934	156195	0	0	0	0	1345362
NTR AT VIJAYAWADA	17000	29611	29611	13997	27144	21480	21480	21480	21480	0	0	0	0	203283
PALNADU AT NARASARAOPET	34094	34094	34094	34094	34094	34094	34094	34094	34094	0	0	0	0	306846
PARVATHIPURAM MANYAM	15411	16283	16283	20151	22086	22086	22086	22086	22086	0	0	0	0	178558
PRAKASAM AT ONGOLE	108037	118081	105502	126517	136044	136044	119044	113703	116358	0	0	0	0	1079330
SRI POTTI SRIRAMULU NELLORE	6195	6195	6195	6368	6368	6368	6368	6368	6368	0	0	0	0	56793
SRI SATHYA SAI AT PUTTAPARTHY	17785	18078	18078	26441	29354	29354	29354	29354	18018	0	0	0	0	215816

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
SRIKAKULAM	30877	31002	27197	27718	0	28076	32981	33192	33288	0	0	0	0	244331
VISAKHAPATNAM	139500	132369	73679	196635	135368	145230	142518	140169	112098	0	0	0	0	1217566
VIZIANAGARAM	19358	26389	26389	26389	9389	0	0	0	0	0	0	0	0	107914
WEST GODAVARI AT BHIMAVARAM	38473	38473	38473	34668	34668	34902	34902	34902	34902	0	0	0	0	324363
YSR AT KADAPA	52683	52683	52683	39920	31525	65346	46821	46821	46821	0	0	0	0	435303
Total:	997152	875633	862643	1022160	835575	914959	904922	879042	854390	0	0	0	0	8146476

HOA 223502103 03 010017 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	0	0	0	0	0	0	0	32000	0	0	0	0	32000
KURNOOL	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
Total:	0	0	0	0	0	0	0	0	62000	0	0	0	0	62000

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	140588	0	54504	0	0	0	0	0	230192
ELURU	136673	0	110413	412378	6830	16847	75309	0	0	0	0	0	0	758450
KAKINADA	0	0	0	0	0	0	0	13962	0	0	0	0	0	13962
KURNOOL	500487	42189	0	57572	1133036	291414	57093	0	38134	0	0	0	0	2119925
NTR AT VIJAYAWADA	27386	78820	0	26200	0	0	0	0	0	0	0	0	0	132406
PALNADU AT NARASARAOPET	0	0	0	70850	0	0	3100	0	0	0	0	0	0	73950
PARVATHIPURAM MANYAM	53615	0	0	0	0	0	0	0	0	0	0	0	0	53615
PRAKASAM AT ONGOLE	58574	193857	84280	165518	0	0	0	90410	3098	0	0	0	0	595737
SRIKAKULAM	0	0	0	126420	0	321323	11866	0	0	0	0	0	0	459609
VISAKHAPATNAM	0	490200	0	111592	171109	105800	3400	0	11162	0	0	0	0	893263
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	970530	1310975	875972	150768	158876	52394	0	0	0	0	5414434

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
CHITTOOR	0	0	0	0	0	5673	0	0	0	0	0	0	0	5673
ELURU	0	0	0	3655	0	0	3915	0	0	0	0	0	0	7570
KURNOOL	0	252	0	0	500	7484	0	0	0	0	0	0	0	8236
NTR AT VIJAYAWADA	158	750	0	0	0	0	0	0	0	0	0	0	0	908
PRAKASAM AT ONGOLE	0	1282	600	864	0	0	0	8658	0	0	0	0	0	11404
SRIKAKULAM	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
VISAKHAPATNAM	0	4664	0	903	5696	800	0	0	0	0	0	0	0	12063
Total:	158	6948	600	5422	6196	17957	3915	8658	0	0	0	0	0	49854

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	46612	0	18353	0	0	0	0	0	76488
ELURU	39268	0	37177	133758	2311	2720	25357	0	0	0	0	0	0	240591
KAKINADA	0	0	0	0	0	0	0	4867	0	0	0	0	0	4867
KURNOOL	238993	14205	0	19384	337148	92136	0	0	13436	0	0	0	0	715302
NTR AT VIJAYAWADA	9221	26539	0	8823	0	0	0	0	0	0	0	0	0	44583
PALNADU AT NARASARAOPET	0	0	0	23855	0	0	1044	0	0	0	0	0	0	24899
PARVATHIPURAM MANYAM	18052	0	0	0	0	0	0	0	0	0	0	0	0	18052
PRAKASAM AT ONGOLE	19294	65272	28378	55730	0	0	0	31212	1074	0	0	0	0	200960
SRIKAKULAM	0	0	0	42567	0	108191	3991	0	0	0	0	0	0	154749
VISAKHAPATNAM	0	132618	0	37573	42525	35623	1144	0	3815	0	0	0	0	253298
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	321690	381984	285282	31536	54432	18325	0	0	0	0	1761845

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	19592	0	8718	0	0	0	0	0	32954
ELURU	0	0	11041	65980	1093	3369	9198	0	0	0	0	0	0	90681
KAKINADA	0	0	0	0	0	0	0	2235	0	0	0	0	0	2235
KURNOOL	25721	6750	0	5757	114378	42738	0	0	2964	0	0	0	0	198308
NTR AT VIJAYAWADA	3839	12611	0	0	0	0	0	0	0	0	0	0	0	16450
PALNADU AT NARASARAOPET	0	0	0	10391	0	0	0	0	0	0	0	0	0	10391
PARVATHIPURAM MANYAM	8578	0	0	0	0	0	0	0	0	0	0	0	0	8578
PRAKASAM AT ONGOLE	7155	31018	13484	24752	0	0	0	14464	496	0	0	0	0	91369
SRIKAKULAM	0	0	0	20226	0	47866	1864	0	0	0	0	0	0	69956
VISAKHAPATNAM	0	0	0	17103	20209	15481	544	0	1787	0	0	0	0	55124
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	144209	135680	129046	11606	25417	5247	0	0	0	0	589377

HOA 223502103 03 130131 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	0	0	0	13750	0	5000	0	0	0	0	0	0	18750
KURNOOL	0	0	0	3489	1773	901	7843	0	1864	0	0	0	0	15870
VISAKHAPATNAM	0	0	0	6224	0	3015	4689	0	0	0	0	0	0	13928
Total:	0	0	0	9713	15523	3916	17532	0	1864	0	0	0	0	48548

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
ELURU	0	0	0	0	270000	0	117000	0	0	0	0	0	0	387000
KURNOOL	0	0	0	180000	0	0	90000	0	135000	0	0	0	0	405000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	140000	0	0	0	0	140000
VISAKHAPATNAM	0	180000	0	0	0	90000	135000	0	0	0	0	0	0	405000
Total:	0	180000	0	180000	270000	90000	342000	0	275000	0	0	0	0	1337000

HOA 223502103 03 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
ELURU	0	0	0	0	13745	0	4960	0	0	0	0	0	0	18705
KURNOOL	0	0	0	0	8680	0	7370	0	2700	0	0	0	0	18750
Total:	0	0	0	0	22425	0	12330	0	2700	0	0	0	0	37455

HOA 223502103 03 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
ELURU	0	0	0	0	0	0	1258	0	0	0	0	0	0	1258
Total:	0	0	0	0	0	0	1258	0	0	0	0	0	0	1258

HOA 223502103 03 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
ELURU	0	0	0	0	617	0	1625	0	0	0	0	0	0	2242
Total:	0	0	0	0	617	0	1625	0	0	0	0	0	0	2242

HOA 223502103 03 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	0	0	0	0	306213	0	0	0	0	0	0	0	306213
Total:	0	0	0	0	0	306213	0	0	0	0	0	0	0	306213

HOA 223502103 03 310318 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	0	0	30000	0	0	0	0	0	0	0	0	0	30000
KURNOOL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	55000	0	0	0	0	0	0	0	0	0	55000

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	318349	277530	277530	277530	279920	282810	0	0	0	0	2912464
CHITTOOR	307340	307340	312130	312130	190850	190850	193550	193550	193550	0	0	0	0	2201290
EAST GODAVARI AT RAJAMAHENDRAVARAM	600030	603950	499440	613220	615340	616600	545270	546850	548310	0	0	0	0	5189010
ELURU	205850	208570	208570	79760	79760	372447	189700	192400	192400	0	0	0	0	1729457
GUNTUR	115050	115950	115950	115950	115950	115950	115950	117910	117910	0	0	0	0	1046570
KAKINADA	58680	58680	58680	58680	60260	60260	60260	60260	60260	0	0	0	0	536020
KURNOOL	231995	233955	233955	128982	112640	112640	115530	115530	115530	0	0	0	0	1400757
NTR AT VIJAYAWADA	0	0	0	0	77440	38720	38720	38720	38720	0	0	0	0	232320
SRI POTTI SRIRAMULU NELLORE	294130	294130	294130	51140	51140	247220	116500	116500	118330	0	0	0	0	1583220
SRIKAKULAM	436420	440210	330300	255530	365440	418040	420740	345970	499430	0	0	0	0	3512080
TIRUPATI	154300	154300	154300	165480	165480	234840	188600	210550	210550	0	0	0	0	1638400
VISAKHAPATNAM	188300	188300	188300	188300	188300	188300	188300	188300	188900	0	0	0	0	1695300
VIZIANAGARAM	361770	361770	363730	373020	374010	374010	374010	243510	217293	0	0	0	0	3043123
WEST GODAVARI AT BHIMAVARAM	185625	185625	185625	237485	237485	239725	239725	239725	239725	0	0	0	0	1990745
YSR AT KADAPA	300920	300920	300920	267330	271960	271960	175010	368910	271960	0	0	0	0	2529890
Total:	3862405	3875695	3600835	3165356	3183585	3759092	3239395	3258605	3295678	0	0	0	0	31240646

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	4000	3500	3500	3500	3500	3500	0	0	0	0	38500
CHITTOOR	1500	1500	1500	1500	1000	1000	1000	1000	1000	0	0	0	0	11000
EAST GODAVARI AT RAJAMAHENDRAVARAM	3950	3950	3450	3950	3950	3950	3450	3450	3450	0	0	0	0	33550
ELURU	1150	1150	1150	455	650	2150	1150	1150	1150	0	0	0	0	10155
GUNTUR	900	900	900	900	900	900	900	900	900	0	0	0	0	8100
KAKINADA	875	875	875	875	875	875	875	875	875	0	0	0	0	7875
KURNOOL	1300	1300	1300	610	500	500	500	500	500	0	0	0	0	7010
NTR AT VIJAYAWADA	0	0	0	0	700	350	350	350	350	0	0	0	0	2100
SRI POTTI SRIRAMULU NELLORE	1950	1950	1950	350	350	1850	850	850	850	0	0	0	0	10950
SRIKAKULAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
TIRUPATI	850	850	850	850	850	1450	1050	1250	1250	0	0	0	0	9250
VISAKHAPATNAM	3650	3650	3650	3650	3650	3650	3650	3650	3650	0	0	0	0	32850
VIZIANAGARAM	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	28000
YSR AT KADAPA	300	300	300	0	0	0	0	0	0	0	0	0	0	900
Total:	28925	28925	25925	23140	22925	26175	23275	19475	19475	0	0	0	0	218240

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	107248	93444	93444	93444	104438	105516	0	0	0	0	1001052
CHITTOOR	103472	103472	105084	105084	64249	64249	65158	72203	72203	0	0	0	0	755174
EAST GODAVARI AT RAJAMAHENDRAVARAM	202007	203327	168138	206502	207162	207586	183582	204018	204563	0	0	0	0	1786885
ELURU	69299	70216	70216	26855	26855	137876	63862	71773	71773	0	0	0	0	608725
GUNTUR	39040	39040	39040	39040	39040	39040	39040	43992	43992	0	0	0	0	361264
KAKINADA	19758	19758	19758	19758	20290	20290	20290	22483	22483	0	0	0	0	184868
KURNOOL	78098	78758	78758	43418	37916	37916	38889	43093	43093	0	0	0	0	479939
NTR AT VIJAYAWADA	0	0	0	0	26074	13037	13037	14446	14446	0	0	0	0	81040
SRI POTTI SRIRAMULU NELLORE	99035	99035	99035	17219	17219	83240	39226	43466	44149	0	0	0	0	541624
SRIKAKULAM	146943	148219	111212	86037	123044	140754	141663	129081	186337	0	0	0	0	1213290
TIRUPATI	51953	51953	51953	55717	55717	79072	63502	78556	78556	0	0	0	0	566979
VISAKHAPATNAM	63371	63371	63371	63371	63371	63371	63371	70221	70445	0	0	0	0	584263
VIZIANAGARAM	121808	121808	122468	125596	125929	125929	125929	90854	81073	0	0	0	0	1041394
WEST GODAVARI AT BHIMAVARAM	62495	62495	62495	79956	79956	80710	80710	89436	89436	0	0	0	0	687689
YSR AT KADAPA	101283	101283	101283	89973	91533	91533	58910	134051	101428	0	0	0	0	871277
Total:	1300609	1304782	1212235	1065774	1071799	1278047	1090613	1212111	1229493	0	0	0	0	10765463

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	49947	43388	43388	43388	43770	43770	0	0	0	0	456350
CHITTOOR	46611	46611	46946	46946	29946	29946	29946	29946	29946	0	0	0	0	336844
EAST GODAVARI AT RAJAMAHENDRAVARAM	95408	96035	79313	94552	96377	96578	84740	84993	85227	0	0	0	0	813223

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
ELURU	32346	32781	32781	12196	12761	63761	29761	29761	29761	0	0	0	0	275909
GUNTUR	18552	18552	18552	18552	18552	18552	18552	18866	18866	0	0	0	0	167596
KAKINADA	7868	7868	7868	7868	8026	8026	8026	8026	8026	0	0	0	0	71602
KURNOOL	36094	36408	36408	19615	17000	17000	17000	17000	17000	0	0	0	0	213525
NTR AT VIJAYAWADA	0	0	0	0	12390	6195	6195	6195	6195	0	0	0	0	37170
SRI POTTI SRIRAMULU NELLORE	47062	47062	47062	8182	8182	39556	18640	18640	18932	0	0	0	0	253318
SRIKAKULAM	68656	69262	52262	40299	57299	65715	65715	53752	78306	0	0	0	0	551266
TIRUPATI	24534	24534	24534	24534	24534	35631	28233	31745	31745	0	0	0	0	250024
VISAKHAPATNAM	29096	29096	29096	29096	29096	29096	29096	29096	29192	0	0	0	0	261960
VIZIANAGARAM	56865	56865	57179	58262	58824	58824	58824	37944	33749	0	0	0	0	477336
WEST GODAVARI AT BHIMAVARAM	22273	22273	22273	28496	28496	28765	28765	28765	28765	0	0	0	0	238871
YSR AT KADAPA	32096	32096	32096	26722	27185	27185	17496	36874	27185	0	0	0	0	258935
Total:	583944	585926	542103	465267	472056	568218	484377	475373	486665	0	0	0	0	4663929

HOA 223502103 06 010017 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	0	0	0	0	0	0	0	35018	0	0	0	0	35018
Total:	0	0	0	0	0	0	0	0	35018	0	0	0	0	35018

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
ANANTHAPURAMU	0	0	0	0	33770	0	0	0	0	0	0	0	0	33770
CHITTOOR	0	21250	21600	0	0	0	0	0	0	0	0	0	0	42850
EAST GODAVARI AT RAJAMAHENDRAVARAM	137489	0	0	0	5040	154027	0	0	58880	0	0	0	0	355436
ELURU	0	0	0	0	0	24825	0	0	9437	0	0	0	0	34262
GUNTUR	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	0	0	490244	5400	0	0	0	0	0	0	0	0	0	495644
SRIKAKULAM	73710	-1285	0	0	0	325020	0	0	0	0	0	0	0	397445
TIRUPATI	0	0	0	0	0	0	0	82400	0	0	0	0	0	82400
VISAKHAPATNAM	0	0	0	0	0	0	0	1200	0	0	0	0	0	1200
VIZIANAGARAM	0	0	0	1840	0	0	0	0	0	0	0	0	0	1840
WEST GODAVARI AT BHIMAVARAM	0	0	0	129930	23193	0	0	0	0	0	0	0	0	153123
YSR AT KADAPA	0	0	181322	0	0	0	0	0	0	0	0	0	0	181322
Total:	214199	19965	693166	137170	62003	503872	0	83600	68317	0	0	0	0	1782292

HOA 223502103 06 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
ELURU	0	0	0	0	0	113	0	0	0	0	0	0	0	113
SRIKAKULAM	0	0	0	0	0	520	0	0	0	0	0	0	0	520
TIRUPATI	0	0	0	0	0	0	0	800	0	0	0	0	0	800
Total:	0	0	0	0	0	633	0	800	0	0	0	0	0	1433

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
ANANTHAPURAMU	0	0	0	0	11374	0	0	0	0	0	0	0	0	11374
CHITTOOR	0	7151	7272	0	0	0	0	0	0	0	0	0	0	14423
EAST GODAVARI AT RAJAMAHENDRAVARAM	39782	0	0	0	1696	43356	0	0	19825	0	0	0	0	104659
ELURU	0	0	0	0	0	8356	0	0	3246	0	0	0	0	11602
GUNTUR	1010	0	0	0	0	0	0	0	0	0	0	0	0	1010
SRI POTTI SRIRAMULU NELLORE	0	0	129873	1818	0	0	0	0	0	0	0	0	0	131691
SRIKAKULAM	18588	0	0	0	0	109434	0	0	0	0	0	0	0	128022
TIRUPATI	0	0	0	0	0	0	0	27744	0	0	0	0	0	27744
VISAKHAPATNAM	0	0	0	0	0	0	0	426	0	0	0	0	0	426
VIZIANAGARAM	0	0	0	620	0	0	0	0	0	0	0	0	0	620
WEST GODAVARI AT BHIMAVARAM	0	0	0	43746	7809	0	0	0	0	0	0	0	0	51555
YSR AT KADAPA	0	0	41191	0	0	0	0	0	0	0	0	0	0	41191
Total:	59380	7151	178336	46184	20879	161146	0	28170	23071	0	0	0	0	524317

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
ANANTHAPURAMU	0	0	0	0	4048	0	0	0	0	0	0	0	0	4048
CHITTOOR	0	1675	3024	0	0	0	0	0	0	0	0	0	0	4699
EAST GODAVARI AT RAJAMAHENDRAVARAM	21700	0	0	0	804	23275	0	0	5888	0	0	0	0	51667
ELURU	0	0	0	0	0	3839	0	0	1508	0	0	0	0	5347
GUNTUR	480	0	0	0	0	0	0	0	0	0	0	0	0	480
SRI POTTI SRIRAMULU NELLORE	0	0	87264	558	0	0	0	0	0	0	0	0	0	87822
SRIKAKULAM	11799	0	0	0	0	50370	0	0	0	0	0	0	0	62169
TIRUPATI	0	0	0	0	0	0	0	13184	0	0	0	0	0	13184
VISAKHAPATNAM	0	0	0	0	0	0	0	192	0	0	0	0	0	192
VIZIANAGARAM	0	0	0	294	0	0	0	0	0	0	0	0	0	294
WEST GODAVARI AT BHIMAVARAM	0	0	0	15591	1911	0	0	0	0	0	0	0	0	17502
YSR AT KADAPA	0	0	19110	0	0	0	0	0	0	0	0	0	0	19110
Total:	33979	1675	109398	16443	6763	77484	0	13376	7396	0	0	0	0	266514

HOA 223502103 06 110111 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
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	960	0	0	0	0	0	0	0	0	960
Total:	0	0	0	0	960	0	0	0	0	0	0	0	0	960

HOA 223502103 06 130131 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	0	0	0	0	0	0	0	4167	0	0	0	0	0	4167
Total:	0	0	0	0	0	0	0	4167	0	0	0	0	0	4167

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	4450	0	0	0	0	0	0	0	12200
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	16665	0	0	0	0	0	16665
GUNTUR	0	0	0	0	7682	4422	0	4521	0	0	0	0	0	16625
SRI POTTI SRIRAMULU NELLORE	0	0	0	2000	0	10220	0	0	0	0	0	0	0	12220
SRIKAKULAM	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
TIRUPATI	0	0	0	3698	0	0	0	0	0	0	0	0	0	3698
WEST GODAVARI AT BHIMAVARAM	0	0	0	7684	0	4500	4349	0	0	0	0	0	0	16533
Total:	0	7750	0	13382	7682	23592	4349	31186	0	0	0	0	0	87941

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	601867	0	0	0	434657	0	0	0	0	0	2089797
GUNTUR	0	80010	0	17780	17780	0	17780	0	17780	0	0	0	0	151130
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	1465600	560000	0	0	0	0	2025600
TIRUPATI	0	1374494	0	0	0	0	0	0	50785	0	0	0	0	1425279
VIZIANAGARAM	0	0	0	0	0	118720	0	0	0	0	0	0	0	118720
WEST GODAVARI AT BHIMAVARAM	0	32894	0	42512	0	12512	12512	0	12512	0	0	0	0	112942
Total:	0	2540671	0	662159	17780	131232	30292	1900257	641077	0	0	0	0	5923468

HOA 223502103 06 210211 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	0	0	0	0	0	500	0	0	0	0	0	0	500
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	2280	0	0	0	0	0	0	0	0	2280
Total:	0	0	0	0	2280	0	500	0	0	0	0	0	0	2780

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	10616	0	71124	0	12451	28473	0	0	0	0	248466
CHITTOOR	0	0	35739	0	12696	14464	0	0	12179	0	0	0	0	75078
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	43140	47088	47588	140122	0	0	0	0	277938
GUNTUR	0	0	114713	0	61264	0	0	0	51408	0	0	0	0	227385
SRI POTTI SRIRAMULU NELLORE	0	0	57341	0	12748	37114	12193	0	0	0	0	0	0	119396
SRIKAKULAM	0	0	0	0	67346	11224	0	19712	12951	0	0	0	0	111233
TIRUPATI	0	8480	9600	0	0	0	0	0	9000	0	0	0	0	27080
VIZIANAGARAM	0	109006	0	0	46207	0	14392	0	0	0	0	0	0	169605
WEST GODAVARI AT BHIMAVARAM	0	0	0	53995	0	11901	0	48740	0	0	0	0	0	114636
Total:	0	117486	343195	64611	200261	188967	73673	128491	254133	0	0	0	0	1370817

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
SRIKAKULAM	0	0	0	0	1659	0	0	1759	0	0	0	0	0	3418
TIRUPATI	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	0	1000	0	1659	0	0	1759	0	0	0	0	0	4418

HOA 223502103 06 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
VISAKHAPATNAM	0	0	0	0	0	54060	54060	0	54060	0	0	0	0	162180
VIZIANAGARAM	0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
Total:	0	0	0	0	0	54060	74060	0	54060	0	0	0	0	182180

HOA 223502103 06 310318 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
NANDYAL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

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	11622	0	0	0	0	0	0	0	31961
GUNTUR	0	0	0	0	0	11952	4221	0	0	0	0	0	0	16173
SRIKAKULAM	0	0	0	0	0	15750	0	0	0	0	0	0	0	15750
TIRUPATI	0	0	12826	0	0	-1090	0	0	0	0	0	0	0	11736
VIZIANAGARAM	0	0	0	16695	0	0	0	0	0	0	0	0	0	16695
WEST GODAVARI AT BHIMAVARAM	0	0	0	20240	0	0	3216	0	0	0	0	0	0	23456
Total:	0	0	33165	36935	0	38234	7437	0	0	0	0	0	0	115771

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	40918250	0	0	40918250	0	0	0	0	0	278272000
Total:	40918250	40918250	114599000	0	40918250	0	0	40918250	0	0	0	0	0	278272000

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	26417000	26417000	0	0	0	0	0	105668000
Total:	0	52834000	0	0	0	0	26417000	26417000	0	0	0	0	0	105668000

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	654255500	0	0	654255500	0	0	0	0	0	2617022000
Total:	654255500	654255500	0	0	654255500	0	0	654255500	0	0	0	0	0	2617022000

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	587750	0	0	587750	0	0	0	0	0	2351000
Total:	587750	587750	0	0	587750	0	0	587750	0	0	0	0	0	2351000

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	411975250	411975250	0	0	411975250	0	0	0	0	0	1647901000
Total:	411975250	0	0	411975250	411975250	0	0	411975250	0	0	0	0	0	1647901000

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	1632500	0	0	1632500	0	0	0	0	0	0	4897500
Total:	1632500	0	0	1632500	0	0	1632500	0	0	0	0	0	0	4897500

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	81250	0	0	81250	0	0	0	0	0	0	243750
Total:	81250	0	0	81250	0	0	81250	0	0	0	0	0	0	243750

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	1632500	0	0	1632500	0	0	0	0	0	0	4897500
Total:	1632500	0	0	1632500	0	0	1632500	0	0	0	0	0	0	4897500

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	44380	45850	0	93230	45850	44380	0	0	0	0	451210
ELURU	45850	44380	45850	44380	45850	45850	44380	45850	44380	0	0	0	0	406770
GUNTUR	44020	0	86620	42600	44020	44020	42600	44020	42600	0	0	0	0	390500
KAKINADA	0	44020	0	0	76470	0	108630	44020	42600	0	0	0	0	315740
KURNOOL	46100	0	0	135360	46100	46100	44630	46100	44630	0	0	0	0	409020
PRAKASAM AT ONGOLE	43365	0	44100	0	69825	45570	45570	44100	45570	0	0	0	0	338100
SRI POTTI SRIRAMULU NELLORE	0	22785	0	68355	22785	22785	22785	22785	22785	0	0	0	0	205065
SRIKAKULAM	46000	44530	46000	0	90530	46000	44530	46000	44530	0	0	0	0	408120
VISAKHAPATNAM	45850	44380	45850	44380	45850	45850	44380	45850	44380	0	0	0	0	406770
VIZIANAGARAM	45750	44280	48750	44280	45750	45750	44280	45750	44280	0	0	0	0	408870
YSR AT KADAPA	0	46000	0	90530	90530	46000	44530	46000	44530	0	0	0	0	408120
Total:	404225	334755	363020	514265	623560	387925	579545	476325	464665	0	0	0	0	4148285

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	210000	70000	70000	70000	70000	70000	0	0	0	0	630000
CHITTOOR	0	70000	0	210000	0	140000	70000	70000	0	0	0	0	0	560000
ELURU	70000	70000	70000	70000	70000	70000	70000	70000	70000	0	0	0	0	630000
GUNTUR	70000	0	0	0	280000	70000	70000	70000	70000	0	0	0	0	630000
KAKINADA	0	70000	0	0	280000	0	140000	70000	70000	0	0	0	0	630000
KURNOOL	70000	0	0	210000	70000	70000	70000	70000	70000	0	0	0	0	630000
PAO - ANDHRA PRADESH	0	70000	0	0	0	105000	70000	70000	35000	0	0	0	0	350000
PRAKASAM AT ONGOLE	70000	0	0	0	0	280000	140000	70000	70000	0	0	0	0	630000
SRI POTTI SRIRAMULU NELLORE	0	70000	0	210000	70000	70000	70000	70000	0	0	0	0	0	560000
SRI SATHYA SAI AT PUTTAPARTHY	48000	0	0	0	132000	0	0	96000	0	0	0	0	0	276000
SRIKAKULAM	70000	0	140000	0	140000	70000	70000	0	70000	0	0	0	0	560000
VISAKHAPATNAM	70000	0	140000	70000	70000	70000	70000	70000	70000	0	0	0	0	630000
VIZIANAGARAM	70000	0	0	210000	178120	124060	124060	124060	124060	0	0	0	0	954360
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	120000	30000	30000	30000	30000	0	0	0	0	240000
YSR AT KADAPA	0	35000	0	70000	160323	35000	105000	70000	70000	0	0	0	0	545323
Total:	608000	385000	350000	1260000	1640443	1204060	1169060	1020060	819060	0	0	0	0	8455683

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	42524	21262	21262	21262	21262	21262	0	0	0	0	212620
ELURU	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	191358
GUNTUR	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	191358
KAKINADA	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	191358
PAO - ANDHRA PRADESH	21262	21262	21262	21262	0	0	0	0	0	0	0	0	0	85048
PRAKASAM AT ONGOLE	21262	21262	21262	0	42524	21262	21262	21262	21262	0	0	0	0	191358
SRI POTTI SRIRAMULU NELLORE	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	191358
SRIKAKULAM	21262	21262	21262	21262	21262	0	42524	21262	21262	0	0	0	0	191358
VISAKHAPATNAM	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	191358
VIZIANAGARAM	0	42524	21262	0	42524	21262	21262	21262	21262	0	0	0	0	191358
Total:	170096	255144	212620	191358	233882	170096	212620	191358	191358	0	0	0	0	1828532

HOA 22350210311 16 310316 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	0	125000	0	0	0	0	0	0	0	0	0	125000
BAPATLA	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
CHITTOOR	0	0	0	737500	0	0	-25000	0	0	0	0	0	0	712500
ELURU	0	0	0	192500	0	0	0	0	0	0	0	0	0	192500
KAKINADA	0	0	0	225000	0	0	0	0	-25000	0	0	0	0	200000
KRISHNA AT MACHILIPATNAM	0	0	0	1285000	0	0	0	0	0	0	0	0	0	1285000
KURNOOL	0	0	0	690000	0	0	0	0	0	0	0	0	0	690000
NANDYAL	0	0	0	450000	0	0	0	0	0	0	0	0	0	450000
PALNADU AT NARASARAOPET	0	0	0	662500	0	0	0	0	0	0	0	0	0	662500
PRAKASAM AT ONGOLE	0	0	0	375000	0	0	0	0	0	0	0	0	0	375000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	1330000	0	0	0	0	0	0	0	0	0	1330000
SRIKAKULAM	0	0	0	690000	0	0	-385000	0	0	0	0	0	0	305000
VIZIANAGARAM	0	0	0	125000	0	0	0	0	0	0	0	0	0	125000
WEST GODAVARI AT BHIMAVARAM	0	0	0	375000	0	0	0	0	0	0	0	0	0	375000
YSR AT KADAPA	0	0	0	166250	0	0	0	0	0	0	0	0	0	166250
Total:	0	0	0	7603750	0	0	-410000	0	-25000	0	0	0	0	7168750

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	4398800	0	0	0	4398800	0	0	0	0	0	16495500
Total:	0	0	7697900	4398800	0	0	0	4398800	0	0	0	0	0	16495500

HOA 22350210311 23 370371 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	0	0	0	0	0	0	5018250	0	0	0	0	5018250
Total:	0	0	0	0	0	0	0	0	5018250	0	0	0	0	5018250

HOA 22350210311 23 370372 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	0	454850	0	0	0	165400	0	0	0	0	0	620250
Total:	0	0	0	454850	0	0	0	165400	0	0	0	0	0	620250

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	102600	0	0	0	102600	0	0	0	0	0	384750
Total:	0	0	179550	102600	0	0	0	102600	0	0	0	0	0	384750

HOA 22350210311 23 380385 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	0	158950	0	0	0	57800	0	0	0	0	0	216750
Total:	0	0	0	158950	0	0	0	57800	0	0	0	0	0	216750

HOA 22350210311 23 380386 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	0	0	0	0	0	0	10338000	0	0	0	0	10338000
Total:	0	0	0	0	0	0	0	0	10338000	0	0	0	0	10338000

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	489280	485867	661850	661850	584940	568408	0	0	0	0	4916375
Total:	487450	487450	489280	489280	485867	661850	661850	584940	568408	0	0	0	0	4916375

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	4700	4668	6700	6700	5700	5400	0	0	0	0	47968
Total:	4700	4700	4700	4700	4668	6700	6700	5700	5400	0	0	0	0	47968

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	164696	163547	222800	222800	218192	212024	0	0	0	0	1696915
Total:	164080	164080	164696	164696	163547	222800	222800	218192	212024	0	0	0	0	1696915

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	98043	97739	139461	139461	121001	117033	0	0	0	0	1005989
Total:	97604	97604	98043	98043	97739	139461	139461	121001	117033	0	0	0	0	1005989

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	8253	13812	0	0	0	0	0	0	23895
Total:	0	1830	0	0	0	8253	13812	0	0	0	0	0	0	23895

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	2779	4650	0	0	0	0	0	0	8045
Total:	0	616	0	0	0	2779	4650	0	0	0	0	0	0	8045

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	1465	3313	0	0	0	0	0	0	5217
Total:	0	439	0	0	0	1465	3313	0	0	0	0	0	0	5217

HOA 22350210311 24 110111 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	0	0	99346	0	0	0	0	0	0	0	0	99346
Total:	0	0	0	0	99346	0	0	0	0	0	0	0	0	99346

HOA 22350210311 24 130131 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	0	10500	6000	0	3041	0	2866	0	0	0	0	22407
Total:	0	0	0	10500	6000	0	3041	0	2866	0	0	0	0	22407

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	270000	45000	0	0	0	0	0	405000
Total:	0	90000	0	0	0	0	270000	45000	0	0	0	0	0	405000

HOA 22350210311 24 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
PAO - ANDHRA PRADESH	0	0	0	18865	0	0	0	0	256986	0	0	0	0	275851
Total:	0	0	0	18865	0	0	0	0	256986	0	0	0	0	275851

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	111896	0	15400	0	0	94906	0	0	0	0	227202
Total:	0	5000	0	111896	0	15400	0	0	94906	0	0	0	0	227202

HOA 22350210311 24 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	0	0	3500	0	0	0	0	3137	0	0	0	0	6637
Total:	0	0	0	3500	0	0	0	0	3137	0	0	0	0	6637

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	532	0	455	0	0	0	0	0	0	0	1272
Total:	0	285	0	532	0	455	0	0	0	0	0	0	0	1272

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	205860	0	205860	0	0	0	0	0	0	617580
Total:	0	205860	0	0	205860	0	205860	0	0	0	0	0	0	617580

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	83871	800000	200000	0	806667	0	0	0	0	0	3690538
Total:	0	1800000	0	83871	800000	200000	0	806667	0	0	0	0	0	3690538

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	70000	70000	70000	70000	0	140000	0	0	0	0	630000
Total:	0	140000	70000	70000	70000	70000	70000	0	140000	0	0	0	0	630000

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	133007	133007	133007	130490	133007	133007	0	0	0	0	1180931
Total:	130518	121881	133007	133007	133007	133007	130490	133007	133007	0	0	0	0	1180931

HOA 22350210322 04 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
GUNTUR	0	0	0	2538000	0	0	0	0	222000	0	0	0	0	2760000
Total:	0	0	0	2538000	0	0	0	0	222000	0	0	0	0	2760000

HOA 22350210322 05 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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	1138251	192000	394713	204500	71310	0	0	0	0	2000774
ANAKAPALLI	0	0	0	163500	599916	0	167924	261195	0	0	0	0	0	1192535
ANANTHAPURAMU	0	0	0	612000	0	136307	148161	372058	0	0	0	0	0	1268526
ANNAMAYYA AT RAYACHOTI	0	0	0	0	554940	0	0	352935	365691	0	0	0	0	1273566
BAPATLA	0	0	0	260735	104632	0	1046102	234468	241387	0	0	0	0	1887324
CHITTOOR	0	0	0	620791	97272	222000	0	84962	0	0	0	0	0	1025025
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	752967	129983	341516	0	169500	0	0	0	0	1393966
ELURU	0	0	0	713772	0	66126	438238	23522	58172	0	0	0	0	1299830
GUNTUR	0	0	0	200000	593710	401935	215000	0	0	0	0	0	0	1410645
KAKINADA	0	0	0	1637265	0	0	1015000	0	636645	0	0	0	0	3288910
KONASEEMA AT AMALAPURAM	0	0	0	101743	312261	0	328500	235000	0	0	0	0	0	977504
KRISHNA AT MACHILIPATNAM	0	0	0	167129	615156	400774	185300	164129	0	0	0	0	0	1532488
KURNOOL	0	0	0	2576430	237453	0	217096	235000	0	0	0	0	0	3265979
NANDYAL	0	0	0	555000	266333	0	663172	103000	0	0	0	0	0	1587505
NTR AT VIJAYAWADA	0	0	0	621322	631517	0	168000	336000	168000	0	0	0	0	1924839
PALNADU AT NARASARAOPET	0	0	0	132982	680475	721	467611	12694	10440	0	0	0	0	1304923
PARVATHIPURAM MANYAM	0	0	0	1158064	768505	470000	104718	-3871	196841	0	0	0	0	2694257
PRAKASAM AT ONGOLE	0	0	0	0	527008	0	480435	12424	0	0	0	0	0	1019867
SRI POTTI SRIRAMULU NELLORE	0	0	0	1549185	716225	21540	665517	26400	0	0	0	0	0	2978867
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	2070947	460902	152129	425171	0	0	0	0	0	0	3109149
SRIKAKULAM	0	0	0	695076	0	0	655773	7950	0	0	0	0	0	1358799
TIRUPATI	0	0	0	827561	0	0	528332	0	0	0	0	0	0	1355893
VISAKHAPATNAM	0	0	0	682150	215000	0	505357	0	32648	0	0	0	0	1435155
VIZIANAGARAM	0	0	0	856127	0	0	506929	17668	0	0	0	0	0	1380724
WEST GODAVARI AT BHIMAVARAM	0	0	0	969902	129856	18798	518547	0	0	0	0	0	0	1637103
YSR AT KADAPA	0	0	0	977015	56774	0	16468	491506	0	0	0	0	0	1541763
Total:	0	0	0	18148696	9459153	2212313	10203580	3171540	1950634	0	0	0	0	45145916

HOA 22350210327 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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	75000	0	0	0	0	0	0	75000
ANAKAPALLI	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
ANANTHAPURAMU	0	0	0	0	0	0	0	75000	0	0	0	0	0	75000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	53000	22000	0	0	0	0	75000
BAPATLA	0	0	0	0	0	0	0	75000	0	0	0	0	0	75000
CHITTOOR	0	0	0	0	0	0	48870	0	26130	0	0	0	0	75000
GUNTUR	0	0	0	0	0	0	75000	0	0	0	0	0	0	75000
KAKINADA	0	0	0	0	0	0	0	0	75000	0	0	0	0	75000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	35000	40000	0	0	0	0	75000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	75000	0	0	0	0	75000
KURNOOL	0	0	0	0	0	75000	0	0	0	0	0	0	0	75000
NANDYAL	0	0	0	0	0	0	75000	0	0	0	0	0	0	75000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	46390	0	0	0	0	0	46390
PALNADU AT NARASARAOPET	0	0	0	0	0	0	75000	0	0	0	0	0	0	75000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	74953	0	0	0	0	0	0	74953
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	75000	0	0	0	0	0	75000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	75000	0	0	0	0	0	0	75000
SRIKAKULAM	0	0	0	0	0	0	75000	0	0	0	0	0	0	75000
TIRUPATI	0	0	0	0	0	0	75000	0	0	0	0	0	0	75000
VISAKHAPATNAM	0	0	0	0	0	0	75000	0	0	0	0	0	0	75000
VIZIANAGARAM	0	0	0	0	0	0	0	30117	44883	0	0	0	0	75000

HOA 22350210327 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
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	75000	0	0	0	0	0	0	75000
YSR AT KADAPA	0	0	0	0	0	0	68232	0	6768	0	0	0	0	75000
Total:	0	0	0	0	0	75000	867055	389507	309781	0	0	0	0	1641343

HOA 22350210327 18 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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	500000	0	0	0	0	500000
ELURU	0	0	0	0	0	0	0	0	500000	0	0	0	0	500000
VISAKHAPATNAM	0	0	0	0	0	0	500000	0	0	0	0	0	0	500000
Total:	0	0	0	0	0	0	500000	0	1000000	0	0	0	0	1500000

HOA 22350210327 25 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	0	0	0	0	0	65284007	244270	0	0	0	0	65528277
Total:	0	0	0	0	0	0	0	65284007	244270	0	0	0	0	65528277

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	29760	0	0	0	0	0	0	29760
ANAKAPALLI	57370	57370	57370	59080	59080	59080	59080	59080	59080	0	0	0	0	526590
ANANTHAPURAMU	124380	124380	124380	124380	127480	127480	127480	127480	127480	0	0	0	0	1134920
BAPATLA	170170	172000	172000	124910	124910	126370	126370	55520	55520	0	0	0	0	1127770
EAST GODAVARI AT RAJAMAHENDRAVARAM	168900	169620	169620	25220	285380	166200	166920	166920	168270	0	0	0	0	1487050
ELURU	95530	95530	99690	99690	47090	131929	82157	101040	102500	0	0	0	0	855156
KAKINADA	260260	268690	268690	241223	214630	214630	216090	216090	216090	0	0	0	0	2116393
KONASEEMA AT AMALAPURAM	58690	58690	59680	23120	23120	23120	23120	23120	23780	0	0	0	0	316440
KURNOOL	110050	111750	111750	111750	111750	111750	113100	113100	113100	0	0	0	0	1008100
PRAKASAM AT ONGOLE	375450	258140	258140	240030	240030	240030	241990	243820	245650	0	0	0	0	2343280
SRI POTTI SRIRAMULU NELLORE	206240	206240	206240	171485	149390	149390	149390	149390	149390	0	0	0	0	1537155
SRI SATHYA SAI AT PUTTAPARTHY	164210	164210	164210	166450	166450	166450	166450	168540	168540	0	0	0	0	1495510
SRIKAKULAM	0	0	0	0	0	0	0	57100	57100	0	0	0	0	114200
TIRUPATI	52600	52600	52600	28254	47090	47090	47090	47090	47090	0	0	0	0	421504
VISAKHAPATNAM	142250	142250	142250	142250	142250	97528	186972	142250	145920	0	0	0	0	1283920
VIZIANAGARAM	129737	141450	158740	187870	187870	187870	187870	188860	189850	0	0	0	0	1560117
WEST GODAVARI AT BHIMAVARAM	117700	117700	117700	63989	40970	89410	89410	89410	89410	0	0	0	0	815699
YSR AT KADAPA	269270	270260	270260	174610	251340	251340	251740	252910	255830	0	0	0	0	2247560
Total:	2502807	2410880	2433320	1984311	2218830	2189667	2264989	2201720	2214600	0	0	0	0	20421124

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	900	0	0	0	0	0	0	900
ANANTHAPURAMU	590	590	590	590	590	590	590	590	590	0	0	0	0	5310
EAST GODAVARI AT RAJAMAHENDRAVARAM	2800	2800	2800	0	1400	800	800	800	800	0	0	0	0	13000
KAKINADA	700	700	700	700	700	700	700	700	700	0	0	0	0	6300
KURNOOL	850	850	850	850	850	850	850	850	850	0	0	0	0	7650
PRAKASAM AT ONGOLE	3300	3300	3300	3300	3300	3300	3300	3300	3300	0	0	0	0	29700
SRI POTTI SRIRAMULU NELLORE	850	850	850	850	850	850	850	850	850	0	0	0	0	7650
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
SRIKAKULAM	0	0	0	0	0	0	0	2000	2000	0	0	0	0	4000
TIRUPATI	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
VISAKHAPATNAM	1050	1050	1050	1350	1350	1350	1350	1350	1350	0	0	0	0	11250
YSR AT KADAPA	4800	4800	4800	4300	4800	4800	4800	4800	4800	0	0	0	0	42700
Total:	18940	18940	18940	15940	17840	17240	18140	19240	19240	0	0	0	0	164460

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	9980	0	0	0	0	0	0	9980
ANAKAPALLI	19317	19317	19317	19892	19892	19892	19892	22043	22043	0	0	0	0	181605
ANANTHAPURAMU	41879	41879	41879	41879	42923	42923	42923	47563	47563	0	0	0	0	391411
BAPATLA	57296	57912	57912	42057	42057	42549	42549	20715	20715	0	0	0	0	383762
EAST GODAVARI AT RAJAMAHENDRAVARAM	56868	57111	57111	8492	96086	55959	56201	62278	62781	0	0	0	0	512887
ELURU	32165	32165	33565	33565	15855	44420	27662	37698	38243	0	0	0	0	295338
KAKINADA	87629	90468	90468	81219	72266	72266	72757	80624	80624	0	0	0	0	728321
KONASEEMA AT AMALAPURAM	19761	19761	20095	7785	7785	7785	7785	8626	8872	0	0	0	0	108255
KURNOOL	37054	37626	37626	37626	37626	37626	38081	42197	42197	0	0	0	0	347659
PRAKASAM AT ONGOLE	126401	86902	86902	80805	80805	80805	81465	90955	91637	0	0	0	0	806677
SRI POTTI SRIRAMULU NELLORE	69441	69441	69441	57738	50299	50299	50299	55737	55737	0	0	0	0	528432
SRI SATHYA SAI AT PUTTAPARTHY	55290	55290	55290	56044	56044	56044	56044	62883	62883	0	0	0	0	515812
SRIKAKULAM	0	0	0	0	0	0	0	21304	21304	0	0	0	0	42608
TIRUPATI	17710	17710	17710	9513	15855	15855	15855	17569	17569	0	0	0	0	145346
VISAKHAPATNAM	47886	47886	47886	47886	47886	32832	62940	53062	54431	0	0	0	0	442695
VIZIANAGARAM	43683	47627	53448	63256	63256	63256	63256	70464	70834	0	0	0	0	539080
WEST GODAVARI AT BHIMAVARAM	39630	39630	39630	21546	13795	30105	30105	33359	33359	0	0	0	0	281159
YSR AT KADAPA	90663	90997	90997	58791	84626	84626	84626	94212	95302	0	0	0	0	774840
Total:	842673	811722	819277	668094	747056	737242	762420	821289	826094	0	0	0	0	7035867

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	5571	0	0	0	0	0	0	5571
ANAKAPALLI	6885	6885	6885	7090	7090	7090	7090	7090	7090	0	0	0	0	63195
ANANTHAPURAMU	17000	17000	17000	17000	17000	17000	17000	17000	17000	0	0	0	0	153000
BAPATLA	20420	20640	20640	14989	14989	15164	15164	6662	6662	0	0	0	0	135330
EAST GODAVARI AT RAJAMAHENDRAVARAM	22523	22638	22638	2522	38172	22091	22163	22163	22298	0	0	0	0	197208
ELURU	9553	9553	9969	9969	4709	13193	8216	10104	10250	0	0	0	0	85516
KAKINADA	34784	35796	35796	31448	28228	29309	29484	29484	29484	0	0	0	0	283813

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
KONASEEMA AT AMALAPURAM	9390	9390	9549	3699	3699	3699	3699	3699	3805	0	0	0	0	50629
KURNOOL	9642	9914	9914	9914	9914	9914	9914	9914	9914	0	0	0	0	88954
PRAKASAM AT ONGOLE	49179	36287	36287	34476	34476	34476	34790	34973	35266	0	0	0	0	330210
SRI POTTI SRIRAMULU NELLORE	29614	29614	29614	25516	22865	22865	22865	22865	22865	0	0	0	0	228683
SRI SATHYA SAI AT PUTTAPARTHY	26274	26274	26274	26632	26632	26632	26632	26966	26966	0	0	0	0	239282
SRIKAKULAM	0	0	0	0	0	0	0	9136	9136	0	0	0	0	18272
TIRUPATI	6312	6312	6312	3390	5650	5650	5650	5651	5651	0	0	0	0	50578
VISAKHAPATNAM	21275	21275	21275	21275	21275	15601	26949	21275	21400	0	0	0	0	191600
VIZIANAGARAM	17843	19717	22484	27145	27145	27145	27145	27303	27461	0	0	0	0	223388
WEST GODAVARI AT BHIMAVARAM	14124	14124	14124	7678	4916	10729	10729	10729	10729	0	0	0	0	97882
YSR AT KADAPA	42929	43088	43088	27938	40215	40215	40215	40403	40870	0	0	0	0	358961
Total:	337747	328507	331849	270681	306975	300773	313276	305417	306847	0	0	0	0	2802072

HOA 223502104 05 010017 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
Total:	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000

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	15260	3600	0	0	0	0	0	0	0	26060
ELURU	0	37000	0	0	0	4160	0	0	0	0	0	0	0	41160
KAKINADA	254792	0	0	0	0	2920	0	0	0	0	0	0	0	257712
KONASEEMA AT AMALAPURAM	0	1980	0	0	0	0	0	1980	0	0	0	0	0	3960
KURNOOL	0	0	0	0	0	0	27000	0	0	0	0	0	0	27000
PRAKASAM AT ONGOLE	1080	0	0	30605	0	1960	0	0	0	0	0	0	0	33645
SRIKAKULAM	0	0	0	0	0	0	0	57100	0	0	0	0	0	57100
TIRUPATI	0	0	0	18836	0	0	0	0	0	0	0	0	0	18836
VIZIANAGARAM	0	46293	0	0	0	0	0	0	0	0	0	0	0	46293
YSR AT KADAPA	0	18325	0	0	30692	0	0	0	0	0	0	0	0	49017
Total:	263072	105428	0	49441	45952	12640	27000	59080	0	0	0	0	0	562613

HOA 223502104 05 100102 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	0	0	0	0	67	0	0	0	0	0	0	0	0	67
SRIKAKULAM	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
YSR AT KADAPA	0	0	0	5000	200	16290	0	0	0	0	0	0	0	21490
Total:	0	0	0	5000	267	16290	0	2000	0	0	0	0	0	23557

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	5138	1210	0	0	0	0	0	0	0	8764
ELURU	0	12256	0	0	0	1400	0	0	0	0	0	0	0	13656
KAKINADA	71664	0	0	0	0	982	0	0	0	0	0	0	0	72646
KONASEEMA AT AMALAPURAM	0	666	0	0	0	0	0	690	0	0	0	0	0	1356
KURNOOL	0	0	0	0	0	0	9092	0	0	0	0	0	0	9092
PRAKASAM AT ONGOLE	364	0	0	10305	0	660	0	0	0	0	0	0	0	11329
SRIKAKULAM	0	0	0	0	0	0	0	19226	0	0	0	0	0	19226
TIRUPATI	0	0	0	6342	0	0	0	0	0	0	0	0	0	6342
VIZIANAGARAM	0	15587	0	0	0	0	0	0	0	0	0	0	0	15587
YSR AT KADAPA	0	6170	0	0	10334	0	0	0	0	0	0	0	0	16504
Total:	74444	35295	0	16647	15472	4252	9092	19916	0	0	0	0	0	175118

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	1962	360	0	0	0	0	0	0	0	3862
ELURU	0	3700	0	0	0	416	0	0	0	0	0	0	0	4116
KAKINADA	30287	0	0	0	0	350	0	0	0	0	0	0	0	30637
KONASEEMA AT AMALAPURAM	0	316	0	0	0	0	0	318	0	0	0	0	0	634
KURNOOL	0	0	0	0	0	0	4320	0	0	0	0	0	0	4320
PRAKASAM AT ONGOLE	108	0	0	4498	0	314	0	0	0	0	0	0	0	4920
SRIKAKULAM	0	0	0	0	0	0	0	9136	0	0	0	0	0	9136
TIRUPATI	0	0	0	1884	0	0	0	0	0	0	0	0	0	1884
VIZIANAGARAM	0	7406	0	0	0	0	0	0	0	0	0	0	0	7406
YSR AT KADAPA	0	2932	0	0	4911	0	0	0	0	0	0	0	0	7843
Total:	31935	14574	0	6382	6873	1440	4320	9454	0	0	0	0	0	74978

HOA 223502104 05 110111 CCO SOW02-Social 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	0	0	210	0	0	0	0	0	0	0	0	210
Total:	0	0	0	0	210	0	0	0	0	0	0	0	0	210

HOA 223502104 05 130135 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	0	1200	0	0	0	700	0	0	0	0	0	1900
BAPATLA	0	0	0	1220	0	0	0	0	0	0	0	0	0	1220
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	1450	0	700	0	0	0	0	0	2150
KAKINADA	0	0	0	0	0	0	0	3100	0	0	0	0	0	3100
KONASEEMA AT AMALAPURAM	0	0	0	0	0	1900	0	0	0	0	0	0	0	1900
KURNOOL	0	0	0	0	0	0	0	0	2670	0	0	0	0	2670
PRAKASAM AT ONGOLE	0	0	0	0	0	1400	0	800	0	0	0	0	0	2200
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1920	0	0	0	0	0	0	0	1920
TIRUPATI	0	0	0	1220	0	700	0	0	0	0	0	0	0	1920

HOA 223502104 05 130135 CCO SOW02-Social 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	0	1220	0	700	0	0	700	0	0	0	0	2620
Total:	0	0	0	4860	0	8070	0	5300	3370	0	0	0	0	21600

HOA 223502104 05 210211 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	0	0	870	0	0	0	0	0	0	870
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	870	0	0	0	0	0	0	870
Total:	0	0	0	0	0	0	1740	0	0	0	0	0	0	1740

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	191774	0	242946	114386	0	0	0	0	0	823895
BAPATLA	0	0	0	32785	54718	0	30166	62493	0	0	0	0	0	180162
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	59107	0	0	279805	40010	0	0	0	0	0	0	378922
ELURU	0	0	90031	21903	0	99917	33804	33446	0	0	0	0	0	279101
KAKINADA	0	0	265286	103596	0	339660	26758	0	0	0	0	0	0	735300
KONASEEMA AT AMALAPURAM	0	0	138283	0	0	197735	61786	0	0	0	0	0	0	397804
KURNOOL	0	0	0	191174	0	304739	0	80642	0	0	0	0	0	576555
PALNADU AT NARASARAOPET	0	0	285669	0	0	498037	0	214374	0	0	0	0	0	998080
PRAKASAM AT ONGOLE	0	0	94974	0	195842	267101	228406	70765	164216	0	0	0	0	1021304
SRI POTTI SRIRAMULU NELLORE	0	0	45538	0	72314	47931	29662	0	0	0	0	0	0	195445
TIRUPATI	0	0	68422	0	0	149970	0	0	0	0	0	0	0	218392
WEST GODAVARI AT BHIMAVARAM	0	0	0	29885	0	23789	0	4658	0	0	0	0	0	58332
YSR AT KADAPA	0	0	123750	0	72296	107026	194047	110583	0	0	0	0	0	607702
Total:	0	0	1445849	379343	586944	2315710	887585	691347	164216	0	0	0	0	6470994

HOA 223502104 05 500504 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	4400	0	0	0	0	0	0	4400
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	34850	0	0	0	0	0	0	34850
PRAKASAM AT ONGOLE	0	0	0	0	0	0	47575	0	0	0	0	0	0	47575
Total:	0	0	0	0	0	0	86825	0	0	0	0	0	0	86825

HOA 22350210411 08 330333 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	700000	0	0	0	0	0	0	0	0	0	700000
Total:	0	0	0	700000	0	0	0	0	0	0	0	0	0	700000

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	311410	236140	237970	241710	241710	241710	0	0	0	0	2550124
Total:	379260	349974	310240	311410	236140	237970	241710	241710	241710	0	0	0	0	2550124

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	7500	5500	5500	5500	5500	5500	0	0	0	0	59500
Total:	8500	8500	7500	7500	5500	5500	5500	5500	5500	0	0	0	0	59500

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	104823	79510	80126	81384	90181	90181	0	0	0	0	885970
Total:	127668	127668	104429	104823	79510	80126	81384	90181	90181	0	0	0	0	885970

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	65987	56673	57113	58012	58012	58012	0	0	0	0	584057
Total:	82271	82271	65706	65987	56673	57113	58012	58012	58012	0	0	0	0	584057

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	28323	45479	0	0	19411	0	0	0	0	0	226523
Total:	41255	80733	11322	28323	45479	0	0	19411	0	0	0	0	0	226523

HOA 223502106 01 100102 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	0	433	0	0	0	0	0	0	0	0	0	433
Total:	0	0	0	433	0	0	0	0	0	0	0	0	0	433

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	9536	15314	0	0	6537	0	0	0	0	0	74596
Total:	13891	25506	3812	9536	15314	0	0	6537	0	0	0	0	0	74596

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	6798	10915	0	0	4660	0	0	0	0	0	25090
Total:	0	0	2717	6798	10915	0	0	4660	0	0	0	0	0	25090

HOA 223502106 01 130131 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	0	2500	0	0	0	0	0	0	0	0	0	2500
Total:	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500

HOA 223502106 01 130137 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	0	0	0	1930	0	0	4489	0	0	0	0	6419
Total:	0	0	0	0	0	1930	0	0	4489	0	0	0	0	6419

HOA 223502106 01 130138 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	0	0	0	0	5202	0	905	0	0	0	0	6107
Total:	0	0	0	0	0	0	5202	0	905	0	0	0	0	6107

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	243610	243610	243610	243610	244210	244210	0	0	0	0	2297700
CHITTOOR	109570	109570	109570	95820	95820	95820	96900	96900	96900	0	0	0	0	906870
EAST GODAVARI AT RAJAMAHENDRAVARAM	355890	355890	357350	414960	416790	416790	418750	364690	364690	0	0	0	0	3465800
GUNTUR	232020	232020	101350	172200	172200	172200	172200	172200	175360	0	0	0	0	1601750
KONASEEMA AT AMALAPURAM	45830	45830	45830	45830	45830	45830	45830	45830	45830	0	0	0	0	412470
KRISHNA AT MACHILIPATNAM	69020	69020	69020	69020	69020	69020	69020	69020	70850	0	0	0	0	623010
KURNOOL	55520	55520	55520	55520	55520	55520	55520	55520	55520	0	0	0	0	499680
NTR AT VIJAYAWADA	221540	221540	222800	222800	222800	297610	300650	257776	368730	0	0	0	0	2336246
PRAKASAM AT ONGOLE	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
SRI POTTI SRIRAMULU NELLORE	241080	244730	244730	143880	143880	143880	143880	96790	143880	0	0	0	0	1546730
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	53050	63660	63660	63660	63660	63660	0	0	0	0	371350
TIRUPATI	224880	224880	224880	224880	224880	224880	227270	228620	229970	0	0	0	0	2035140
VISAKHAPATNAM	226840	226840	226840	244373	334960	336420	339310	339310	339310	0	0	0	0	2614203
YSR AT KADAPA	104190	105540	105540	107120	107120	107120	107120	107120	107120	0	0	0	0	957990
Total:	2183440	2190270	2062320	2113063	2216090	2292360	2303720	2161646	2326030	0	0	0	0	19848939

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	1500	1500	1500	1500	1500	1500	0	0	0	0	14100
CHITTOOR	800	800	800	650	650	650	650	650	650	0	0	0	0	6300
EAST GODAVARI AT RAJAMAHENDRAVARAM	2400	2400	2400	2750	2750	2750	2750	2400	2400	0	0	0	0	23000
GUNTUR	850	850	350	850	850	850	850	850	1000	0	0	0	0	7300
KURNOOL	350	350	350	350	350	350	350	350	350	0	0	0	0	3150
NTR AT VIJAYAWADA	3750	3750	3750	3750	3850	4550	4550	4140	5250	0	0	0	0	37340
PRAKASAM AT ONGOLE	200	200	200	200	200	200	200	200	200	0	0	0	0	1800
SRI POTTI SRIRAMULU NELLORE	1650	1650	1650	1150	1150	1150	1150	800	1150	0	0	0	0	11500
TIRUPATI	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	0	0	0	13500
VISAKHAPATNAM	1850	1850	1850	1967	2750	2750	2750	2750	2750	0	0	0	0	21267
Total:	15050	15050	14550	14667	15550	16250	16250	15140	16750	0	0	0	0	139257

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	82023	82023	82023	82023	91115	91115	0	0	0	0	791412
CHITTOOR	36892	36892	36892	32263	32263	32263	32627	36153	36153	0	0	0	0	312398
EAST GODAVARI AT RAJAMAHENDRAVARAM	119817	119817	120309	139707	140323	140323	140983	136055	136055	0	0	0	0	1193389
GUNTUR	78091	78091	34125	57980	57980	57980	57980	64248	65427	0	0	0	0	551902
KONASEEMA AT AMALAPURAM	15431	15431	15431	15431	15431	15431	15431	17099	17099	0	0	0	0	142215
KRISHNA AT MACHILIPATNAM	23239	23239	23239	23239	23239	23239	23239	25751	26434	0	0	0	0	214858
KURNOOL	18694	18694	18694	18694	18694	18694	18694	20715	20715	0	0	0	0	172288
NTR AT VIJAYAWADA	74573	74573	74997	74997	74997	100172	101195	96139	137535	0	0	0	0	809178
PRAKASAM AT ONGOLE	6734	6734	6734	6734	6734	6734	6734	7462	7462	0	0	0	0	62062
SRI POTTI SRIRAMULU NELLORE	81158	82387	82387	48444	48444	48444	48444	36112	53681	0	0	0	0	529501
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	17862	21434	21434	21434	23752	23752	0	0	0	0	129668
TIRUPATI	75700	75700	75700	75700	75700	75700	76505	85279	85783	0	0	0	0	701767
VISAKHAPATNAM	76377	76377	76377	82280	112781	113273	114246	126597	126597	0	0	0	0	904905
YSR AT KADAPA	35081	35536	35536	36068	36068	36068	36068	39967	39967	0	0	0	0	330359
Total:	735073	737373	694323	711422	746111	771778	775603	806444	867775	0	0	0	0	6845902

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	36077	36077	36077	36077	36173	36173	0	0	0	0	341527
CHITTOOR	17531	17531	17531	15331	15331	15331	15504	15504	15504	0	0	0	0	145098
EAST GODAVARI AT RAJAMAHENDRAVARAM	58938	58938	59172	68389	68682	68682	68996	60346	60346	0	0	0	0	572489
GUNTUR	31383	31383	14383	25719	25719	25719	25719	25719	26225	0	0	0	0	231969
KONASEEMA AT AMALAPURAM	7333	7333	7333	7333	7333	7333	7333	7333	7333	0	0	0	0	65997
KRISHNA AT MACHILIPATNAM	11043	11043	11043	11043	11043	11043	11043	11043	11336	0	0	0	0	99680
KURNOOL	8883	8883	8883	8883	8883	8883	8883	8883	8883	0	0	0	0	79947
NTR AT VIJAYAWADA	35438	35438	35639	35639	35639	47602	48088	41228	58980	0	0	0	0	373691
PRAKASAM AT ONGOLE	3200	3200	3200	3200	3200	3200	3200	3200	3200	0	0	0	0	28800
SRI POTTI SRIRAMULU NELLORE	38566	39149	39149	23020	23020	23020	23020	15486	23020	0	0	0	0	247450
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	5305	6366	6366	6366	6366	6366	0	0	0	0	37135
TIRUPATI	35973	35973	35973	35973	35973	35973	36355	36571	36787	0	0	0	0	325551
VISAKHAPATNAM	34352	34352	34352	37157	51651	51885	51885	51885	51885	0	0	0	0	399404
YSR AT KADAPA	16670	16886	16886	17139	17139	17139	17139	17139	17139	0	0	0	0	153276
Total:	340739	341831	325266	330208	346056	358253	359608	336876	363177	0	0	0	0	3102014

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
ANANTHAPURAMU	0	0	0	0	0	84073	0	0	0	0	0	0	0	84073
CHITTOOR	0	0	0	0	0	3240	0	0	0	0	0	0	0	3240
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	7778	0	0	0	0	1460	0	0	0	0	9238
GUNTUR	0	0	9412	0	0	0	0	17801	0	0	0	0	0	27213
NTR AT VIJAYAWADA	0	0	0	0	149540	0	0	0	0	0	0	0	0	149540
PRAKASAM AT ONGOLE	3571	0	0	0	0	0	0	0	0	0	0	0	0	3571
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	44053	0	0	0	0	0	44053
VISAKHAPATNAM	0	0	0	90587	0	0	0	71760	17299	0	0	0	0	179646
Total:	3571	0	9412	98365	149540	87313	0	133614	18759	0	0	0	0	500574

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
NTR AT VIJAYAWADA	0	0	0	0	1446	0	0	0	0	0	0	0	0	1446
PRAKASAM AT ONGOLE	36	0	0	0	0	0	0	0	0	0	0	0	0	36
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	350	0	0	0	0	0	350
VISAKHAPATNAM	0	0	0	777	0	0	0	0	0	0	0	0	0	777
Total:	36	0	0	777	1446	0	0	350	0	0	0	0	0	2609

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
ANANTHAPURAMU	0	0	0	0	0	25029	0	0	0	0	0	0	0	25029
CHITTOOR	0	0	0	0	0	1092	0	0	0	0	0	0	0	1092
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2618	0	0	0	0	545	0	0	0	0	3163
GUNTUR	0	0	2827	0	0	0	0	6051	0	0	0	0	0	8878
NTR AT VIJAYAWADA	0	0	0	0	50350	0	0	0	0	0	0	0	0	50350
PRAKASAM AT ONGOLE	1203	0	0	0	0	0	0	0	0	0	0	0	0	1203
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	16436	0	0	0	0	0	16436
VISAKHAPATNAM	0	0	0	30501	0	0	0	24388	5195	0	0	0	0	60084
Total:	1203	0	2827	33119	50350	26121	0	46875	5740	0	0	0	0	166235

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
ANANTHAPURAMU	0	0	0	0	0	17095	0	0	0	0	0	0	0	17095
CHITTOOR	0	0	0	0	0	519	0	0	0	0	0	0	0	519
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1245	0	0	0	0	233	0	0	0	0	1478
GUNTUR	0	0	1128	0	0	0	0	2850	0	0	0	0	0	3978
NTR AT VIJAYAWADA	0	0	0	0	23926	0	0	0	0	0	0	0	0	23926
PRAKASAM AT ONGOLE	571	0	0	0	0	0	0	0	0	0	0	0	0	571
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	7534	0	0	0	0	0	7534
VISAKHAPATNAM	0	0	0	14494	0	0	0	0	2768	0	0	0	0	17262
Total:	571	0	1128	15739	23926	17614	0	10384	3001	0	0	0	0	72363

HOA 223502106 02 110111 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	48125	0	0	0	0	0	0	0	0	48125
KURNOOL	0	0	0	0	9480	0	0	0	0	0	0	0	0	9480
NTR AT VIJAYAWADA	0	0	0	0	2040	0	0	0	0	0	0	0	0	2040
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	29543	0	0	0	0	0	0	0	0	29543
TIRUPATI	0	0	0	0	9141	0	0	0	0	0	0	0	0	9141
Total:	0	0	0	0	98329	0	0	0	0	0	0	0	0	98329

HOA 223502106 02 130131 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	825	0	0	1650	0	0	0	0	0	0	2475
GUNTUR	0	0	0	0	500	0	0	0	0	0	0	0	0	500
KURNOOL	0	0	0	0	0	0	0	750	0	0	0	0	0	750
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	2475	0	0	0	0	0	2475
Total:	0	0	0	825	500	0	1650	3225	0	0	0	0	0	6200

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	1200	1200	0	0	0	0	0	0	3600
GUNTUR	0	0	0	0	500	0	0	0	0	0	0	0	0	500
KURNOOL	0	0	0	0	0	0	0	750	0	0	0	0	0	750
NTR AT VIJAYAWADA	0	0	0	0	2200	0	0	0	0	0	0	0	0	2200
SRI POTTI SRIRAMULU NELLORE	0	0	0	1044	0	0	0	2182	0	0	0	0	0	3226
TIRUPATI	0	1020	0	0	1377	0	0	1200	0	0	0	0	0	3597
Total:	0	2220	0	1044	4077	1200	1200	4132	0	0	0	0	0	13873

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	3750	0	0	3000	0	0	0	0	10500
NTR AT VIJAYAWADA	0	0	0	0	0	4780	0	0	0	0	0	0	0	4780
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
TIRUPATI	0	650	0	0	0	1850	0	0	900	0	0	0	0	3400
Total:	0	4400	0	0	0	10380	0	0	6900	0	0	0	0	21680

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	748	0	0	0	0	0	0	0	1623
TIRUPATI	0	488	0	0	976	0	0	488	0	0	0	0	0	1952
Total:	0	1363	0	0	976	748	0	488	0	0	0	0	0	3575

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
GUNTUR	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
NTR AT VIJAYAWADA	0	0	30080	0	37600	0	30080	0	0	0	0	0	0	97760
SRI POTTI SRIRAMULU NELLORE	0	0	0	27840	0	27840	0	27840	0	0	0	0	0	83520
Total:	0	0	30080	27840	39100	27840	30080	27840	0	0	0	0	0	182780

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	396060	386530	386530	388110	388110	254210	0	0	0	0	3542960
ELURU	952905	961395	996205	923105	927305	927305	802810	802810	972490	0	0	0	0	8266330
KURNOOL	251455	251455	251455	251455	251455	256085	256085	256085	256085	0	0	0	0	2281615
NTR AT VIJAYAWADA	584430	545840	545840	547960	550050	552440	552440	552440	552440	0	0	0	0	4983880
TIRUPATI	1065670	1065670	1069220	981230	955891	982150	988280	982342	991170	0	0	0	0	9081623
VISAKHAPATNAM	1771230	1713060	1777990	1674910	1811690	1703594	1645838	1576350	1552887	0	0	0	0	15227549
YSR AT KADAPA	1037160	1039400	1039400	1123260	1127610	1058310	1059090	1087125	1144945	0	0	0	0	9716300

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
Total:	6110000	6023970	6129220	5897980	6010531	5866414	5692653	5645262	5724227	0	0	0	0	53100257

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	2283	2200	2200	2350	2350	1850	0	0	0	0	21333
ELURU	23205	23305	23605	25255	25255	25255	24755	24755	26555	0	0	0	0	221945
KURNOOL	1600	1600	1600	1600	1600	1600	1600	1600	1600	0	0	0	0	14400
NTR AT VIJAYAWADA	5100	4750	4750	4750	4750	4750	4750	4750	4750	0	0	0	0	43100
TIRUPATI	28049	28049	28049	25199	25199	25199	25199	25199	25199	0	0	0	0	235341
VISAKHAPATNAM	28350	25650	26156	25175	26925	25865	25575	24875	23041	0	0	0	0	231612
YSR AT KADAPA	13350	13350	13350	13750	13750	13250	18250	13681	14281	0	0	0	0	127012
Total:	102354	99404	100210	98012	99679	98119	102479	97210	97276	0	0	0	0	894743

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	133213	130004	130004	130536	144648	94690	0	0	0	0	1215000
ELURU	320831	323688	335410	310799	312214	312214	270308	299528	362834	0	0	0	0	2847826
KURNOOL	84643	84643	84643	84643	84643	86202	86202	95521	95521	0	0	0	0	786661
NTR AT VIJAYAWADA	196751	183757	183757	184471	185175	185980	185980	206086	206086	0	0	0	0	1718043
TIRUPATI	358730	358730	360458	330289	330599	330599	332663	368623	369701	0	0	0	0	3140392
VISAKHAPATNAM	595786	576200	598062	563364	609419	573023	553577	587497	578743	0	0	0	0	5235671
YSR AT KADAPA	349142	349896	349896	378132	379597	356264	356527	405529	427101	0	0	0	0	3352084
Total:	2056298	2027329	2063301	1984911	2031651	1974286	1915793	2107432	2134676	0	0	0	0	18295677

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	58879	57353	57353	57606	57606	40606	0	0	0	0	530876
ELURU	153120	154479	160049	146353	147024	147024	128507	128507	155657	0	0	0	0	1320720
KURNOOL	40222	40222	40222	40222	40222	40962	40962	40962	40962	0	0	0	0	364958
NTR AT VIJAYAWADA	93495	87321	87321	87661	87995	88377	88377	88377	88377	0	0	0	0	797301
TIRUPATI	169142	169142	169501	153838	153985	153985	154964	154964	154964	0	0	0	0	1434485
VISAKHAPATNAM	286989	277681	288069	271061	292945	275648	265830	254712	250959	0	0	0	0	2463894
YSR AT KADAPA	160604	160962	160962	174381	175077	163494	163619	168105	177357	0	0	0	0	1504561
Total:	970625	956860	973491	932395	954601	926843	899865	893233	908882	0	0	0	0	8416795

HOA 223502106 04 010017 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	125276	0	0	0	65000	0	0	0	0	190276
YSR AT KADAPA	0	0	0	0	0	0	0	0	70000	0	0	0	0	70000
Total:	0	0	0	0	125276	0	0	0	135000	0	0	0	0	260276

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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	133900	0	0	0	0	133900
ELURU	143050	208217	0	1799095	0	310008	0	1788925	489036	0	0	0	0	4738331
TIRUPATI	0	0	0	2240	130884	53605	67170	6320	0	0	0	0	0	260219
VISAKHAPATNAM	31786	135813	181195	27566	42011	19549	0	0	13198	0	0	0	0	451118
Total:	174836	344030	181195	1828901	172895	383162	67170	1795245	636134	0	0	0	0	5583568

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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	500	0	0	0	0	500
ELURU	0	1476	0	16592	0	1560	0	33820	2942	0	0	0	0	56390
TIRUPATI	0	0	0	0	1081	500	570	0	0	0	0	0	0	2151
VISAKHAPATNAM	0	0	3283	0	435	0	0	0	0	0	0	0	0	3718
Total:	0	1476	3283	16592	1516	2060	570	33820	3442	0	0	0	0	62759

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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	49958	0	0	0	0	49958
ELURU	40677	68004	0	1293684	0	1007478	0	583859	169564	0	0	0	0	3163266
TIRUPATI	0	0	0	755	44069	18049	22616	2128	0	0	0	0	0	87617
VISAKHAPATNAM	10701	805	57638	9282	14146	6584	0	0	4925	0	0	0	0	104081
Total:	51378	68809	57638	1303721	58215	1032111	22616	585987	224447	0	0	0	0	3404922

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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	17000	0	0	0	0	17000
ELURU	20865	33317	0	358636	0	62252	0	563255	69823	0	0	0	0	1108148
TIRUPATI	0	0	0	359	39146	17000	19170	1011	0	0	0	0	0	76686
VISAKHAPATNAM	5086	383	28909	3267	6628	1968	0	0	2112	0	0	0	0	48353
Total:	25951	33700	28909	362262	45774	81220	19170	564266	88935	0	0	0	0	1250187

HOA 223502106 04 110111 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	11592	0	0	0	0	0	0	0	0	11592
VISAKHAPATNAM	0	0	0	0	23500	0	0	0	0	0	0	0	0	23500
Total:	0	0	0	0	35092	0	0	0	0	0	0	0	0	35092

HOA 223502106 04 130131 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	3750	0	0	0	0	0	3750
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	1250	0	2327	0	0	0	0	0	0	3577
KURNOOL	0	0	0	1250	550	0	1855	0	0	0	0	0	0	3655
VISAKHAPATNAM	0	0	0	2500	0	1250	2500	0	1250	0	0	0	0	7500
YSR AT KADAPA	0	0	0	0	0	0	0	3750	0	0	0	0	0	3750

HOA 223502106 04 130131 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	3750	1800	1250	6682	7500	1250	0	0	0	0	22232

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
ANANTHAPURAMU	0	0	0	0	2490	0	0	0	11857	0	0	0	0	14347
ELURU	0	2759	0	0	0	1725	0	0	0	0	0	0	0	4484
KURNOOL	0	4940	0	0	4720	340	0	0	3280	0	0	0	0	13280
TIRUPATI	0	11733	0	0	7000	17571	0	14360	0	0	0	0	0	50664
VISAKHAPATNAM	0	11375	0	0	0	7500	9851	0	20925	0	0	0	0	49651
YSR AT KADAPA	0	0	0	5795	0	0	0	12085	0	0	0	0	0	17880
Total:	0	30807	0	5795	14210	27136	9851	26445	36062	0	0	0	0	150306

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
ANANTHAPURAMU	0	0	0	0	0	2500	0	0	8220	0	0	0	0	10720
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
KURNOOL	0	3300	0	0	0	3650	600	0	1200	0	0	0	0	8750
TIRUPATI	0	9929	0	0	0	6502	0	0	4300	0	0	0	0	20731
VISAKHAPATNAM	0	18747	0	0	0	18705	6300	0	18733	0	0	0	0	62485
YSR AT KADAPA	0	0	0	1620	0	0	0	0	0	0	0	0	0	1620
Total:	0	31976	0	1620	0	31357	9400	0	32453	0	0	0	0	106806

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	2296	0	1725	0	0	0	0	0	0	6521
TIRUPATI	0	2357	0	0	3325	0	0	3532	0	0	0	0	0	9214
VISAKHAPATNAM	0	9018	0	0	942	998	0	0	998	0	0	0	0	11956
YSR AT KADAPA	0	1141	0	1142	0	1142	1141	1078	0	0	0	0	0	5644
Total:	0	15016	0	1142	6563	2140	2866	4610	998	0	0	0	0	33335

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	183160	0	90000	45000	0	0	0	0	0	476510
VISAKHAPATNAM	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
YSR AT KADAPA	0	0	0	0	0	35000	12888	0	0	0	0	0	0	47888
Total:	0	183350	0	0	183160	35000	102888	45000	0	0	0	0	0	549398

HOA 223502106 04 210211 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	6025	0	0	0	0	0	0	0	0	6025
NTR AT VIJAYAWADA	0	0	0	0	17555	0	0	0	0	0	0	0	0	17555
TIRUPATI	0	0	0	0	25720	0	0	0	0	0	0	0	0	25720
VISAKHAPATNAM	0	0	0	0	54980	0	0	0	0	0	0	0	0	54980
YSR AT KADAPA	0	0	0	0	7950	0	2240	0	0	0	0	0	0	10190
Total:	0	0	0	0	112230	0	2240	0	0	0	0	0	0	114470

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	3284	0	0	5530	10609	0	0	0	0	38065
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	16866	0	19647	0	0	0	0	0	0	0	0	36513
ELURU	0	0	237113	0	0	255685	0	0	0	0	0	0	0	492798
KURNOOL	0	0	37320	12420	4540	0	13800	0	13831	0	0	0	0	81911
NTR AT VIJAYAWADA	0	0	42175	0	0	122541	0	0	123665	0	0	0	0	288381
TIRUPATI	0	0	435824	0	211622	133176	0	28721	148549	0	0	0	0	957892
VISAKHAPATNAM	0	0	625236	0	205679	455642	0	243754	443914	0	0	0	0	1974225
YSR AT KADAPA	0	87206	37446	0	61109	0	61818	0	18216	0	0	0	0	265795
Total:	0	105848	1431980	12420	505881	967044	75618	278005	758784	0	0	0	0	4135580

HOA 223502106 04 230233 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	0	0	0	0	4880	0	0	0	0	0	0	4880
Total:	0	0	0	0	0	0	4880	0	0	0	0	0	0	4880

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	56560	56560	56560	56560	56560	56560	0	0	0	0	509040
YSR AT KADAPA	56560	0	113120	56560	56560	56560	56560	56560	56560	0	0	0	0	509040
Total:	113120	0	226240	113120	113120	113120	113120	113120	113120	0	0	0	0	1018080

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	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
ELURU	125446	125446	123243	125446	125446	125446	125446	125446	125446	0	0	0	0	1126811
KURNOOL	160824	167523	163224	121138	153164	174617	161607	162764	146228	0	0	0	0	1411089
NTR AT VIJAYAWADA	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	0	0	0	451602
TIRUPATI	1143799	1065744	1091532	1088449	1110280	1110280	1068680	1064410	1048718	0	0	0	0	9791892
VISAKHAPATNAM	652723	680210	680210	663584	632611	708365	672589	656009	657282	0	0	0	0	6003583
YSR AT KADAPA	150534	150534	150534	125446	125446	150534	150534	150534	150534	0	0	0	0	1304630

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
Total:	2308594	2264725	2284011	2199331	2222215	2344510	2254124	2234431	2203476	0	0	0	0	20315417

HOA 223502106 04 310318 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	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

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
ANANTHAPURAMU	0	0	0	0	0	2440	1980	0	0	0	0	0	0	4420
ELURU	0	0	24590	0	0	23920	0	0	0	0	0	0	0	48510
TIRUPATI	0	0	59949	0	0	56859	0	0	0	0	0	0	0	116808
VISAKHAPATNAM	0	0	75701	0	0	77040	52760	0	0	0	0	0	0	205501
YSR AT KADAPA	0	0	3966	0	0	1947	13805	0	0	0	0	0	0	19718
Total:	0	0	164206	0	0	162206	68545	0	0	0	0	0	0	394957

HOA 22350278906 08 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	0	0	0	97168000	-60000000	97168000	0	0	0	0	0	134336000
Total:	0	0	0	0	0	97168000	-60000000	97168000	0	0	0	0	0	134336000

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	8044000	8044000	0	0	0	0	0	30165000
Total:	0	14077000	0	0	0	0	8044000	8044000	0	0	0	0	0	30165000

HOA 22350278912 06 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	0	0	0	145752000	-140000000	145752000	0	0	0	0	0	151504000
Total:	0	0	0	0	0	145752000	-140000000	145752000	0	0	0	0	0	151504000

HOA 22350279606 05 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	0	0	0	31383000	0	31383000	0	0	0	0	0	62766000
Total:	0	0	0	0	0	31383000	0	31383000	0	0	0	0	0	62766000

HOA 22350279611 05 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
YSR AT KADAPA	0	0	0	0	0	0	40507902	39796216	40203465	0	0	0	0	120507583
Total:	0	0	0	0	0	0	40507902	39796216	40203465	0	0	0	0	120507583

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	3521800	3521800	0	0	0	0	0	13206750
Total:	0	6163150	0	0	0	0	3521800	3521800	0	0	0	0	0	13206750

HOA 22350279612 05 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	0	0	0	47074000	0	47074000	0	0	0	0	0	94148000
Total:	0	0	0	0	0	47074000	0	47074000	0	0	0	0	0	94148000

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	-13200	0	0	0	0	0	0	0	0	0	-13375
ANANTHAPURAMU	-505000	0	-4750	-1500	0	0	0	0	-450	0	0	0	0	-511700
ANNAMAYYA AT RAYACHOTI	-1890	-14000	0	0	0	0	0	0	-19183	0	0	0	0	-35073
BAPATLA	-57065	-14652	0	-1800	0	0	0	0	0	0	0	0	0	-73517
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	-22558	0	0	0	0	0	-22558
ELURU	0	-3867	-11310	-2400	0	-54591	0	-5852	0	0	0	0	0	-78020
GUNTUR	-112500	0	-11500	0	0	0	0	0	0	0	0	0	0	-124000
KAKINADA	0	0	-160350	-775	0	-16450	0	0	0	0	0	0	0	-177575
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	-900	0	0	-50000	0	0	0	0	0	0	-52350
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	-7740	-200	0	0	0	0	0	0	0	0	-19320
PARVATHIPURAM MANYAM	-7000	-7000	0	-7000	0	0	0	0	0	0	0	0	0	-21000
PRAKASAM AT ONGOLE	-25000	-7000	-25869	-9255	0	0	0	0	0	0	0	0	0	-67124
SRI POTTI SRIRAMULU NELLORE	-7390	0	-14130	-400	0	0	0	0	0	0	0	0	0	-21920
SRI SATHYA SAI AT PUTTAPARTHY	0	-28789	-10030	0	0	0	0	0	0	0	0	0	0	-38819
SRIKAKULAM	-550000	0	0	-42000	-25000	0	0	0	0	0	0	0	0	-617000
TIRUPATI	-116289	0	0	-2600	0	0	0	-9078	0	0	0	0	0	-127967
VISAKHAPATNAM	-300000	0	0	0	0	0	0	0	0	0	0	0	0	-300000
VIZIANAGARAM	-37397	0	-1050	-15000	0	0	0	0	0	0	0	0	0	-53447
YSR AT KADAPA	-3050	0	-14250	-950	0	0	0	0	0	0	0	0	0	-18250
Total:	-1739015	-86542	-341578	-105520	-25200	-71041	-50000	-37488	-19633	0	0	0	0	-2476017

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	411985000	0	0	411985000	0	0	0	0	0	1235955000
Total:	0	0	411985000	0	411985000	0	0	411985000	0	0	0	0	0	1235955000

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	49919000	0	0	49919000	0	0	0	0	0	149757000
Total:	0	0	49919000	0	49919000	0	0	49919000	0	0	0	0	0	149757000

HOA 22350310306 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	0	0	0	0	117271000	0	0	0	0	0	0	0	117271000
Total:	0	0	0	0	0	117271000	0	0	0	0	0	0	0	117271000

HOA 22350310312 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	0	0	0	0	175907000	0	0	0	0	0	0	0	175907000
Total:	0	0	0	0	0	175907000	0	0	0	0	0	0	0	175907000

HOA 22350378906 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	0	0	0	0	23166000	0	0	0	0	0	0	0	23166000
Total:	0	0	0	0	0	23166000	0	0	0	0	0	0	0	23166000

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	3094000	0	0	3094000	0	0	0	0	0	9282000
Total:	0	0	3094000	0	3094000	0	0	3094000	0	0	0	0	0	9282000

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	121877000	0	0	121877000	0	0	0	0	0	365631000
Total:	0	0	121877000	0	121877000	0	0	121877000	0	0	0	0	0	365631000

HOA 22350378912 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	0	0	0	0	34749000	0	0	0	0	0	0	0	34749000
Total:	0	0	0	0	0	34749000	0	0	0	0	0	0	0	34749000

HOA 22350379606 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	0	0	0	0	9438000	0	0	0	0	0	0	0	9438000
Total:	0	0	0	0	0	9438000	0	0	0	0	0	0	0	9438000

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	3153000	0	0	3153000	0	0	0	0	0	9459000
Total:	0	0	3153000	0	3153000	0	0	3153000	0	0	0	0	0	9459000

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	62028000	0	0	62028000	0	0	0	0	0	186084000
Total:	0	0	62028000	0	62028000	0	0	62028000	0	0	0	0	0	186084000

HOA 22350379612 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	0	0	0	0	14157000	0	0	0	0	0	0	0	14157000
Total:	0	0	0	0	0	14157000	0	0	0	0	0	0	0	14157000

HOA 223560104 04 500501 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	0	0	0	0	0	20000	0	0	0	0	0	0	20000
GUNTUR	0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
NANDYAL	0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
PAO - ANDHRA PRADESH	0	0	0	0	0	20000	0	0	40000	0	0	0	0	60000
Total:	0	0	0	0	0	20000	80000	0	40000	0	0	0	0	140000

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	515870	515870	518780	520740	527670	528660	0	0	0	0	4849660
Total:	572970	574550	574550	515870	515870	518780	520740	527670	528660	0	0	0	0	4849660

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	11500	6500	6500	6500	6600	6600	0	0	0	0	66400
Total:	7200	7500	7500	11500	6500	6500	6500	6600	6600	0	0	0	0	66400

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	173694	173694	174673	175333	196873	197243	0	0	0	0	1671334
Total:	192920	193452	193452	173694	173694	174673	175333	196873	197243	0	0	0	0	1671334

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	113346	113346	114046	114516	116179	116416	0	0	0	0	1069757
Total:	127050	127429	127429	113346	113346	114046	114516	116179	116416	0	0	0	0	1069757

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
NTR AT VIJAYAWADA	0	0	0	23472	0	0	0	0	0	0	0	0	0	23472
PAO - ANDHRA PRADESH	0	91623	0	0	0	0	81768	0	73822	0	0	0	0	247213
Total:	0	91623	0	23472	0	0	81768	0	73822	0	0	0	0	270685

HOA 223560105 01 100102 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	400	0	0	0	0	0	0	0	0	0	400
PAO - ANDHRA PRADESH	0	0	0	0	0	0	87	0	0	0	0	0	0	87
Total:	0	0	0	400	0	0	87	0	0	0	0	0	0	487

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
NTR AT VIJAYAWADA	0	0	0	7903	0	0	0	0	0	0	0	0	0	7903
PAO - ANDHRA PRADESH	0	30850	0	0	0	0	27531	0	27058	0	0	0	0	85439
Total:	0	30850	0	7903	0	0	27531	0	27058	0	0	0	0	93342

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
NTR AT VIJAYAWADA	0	0	0	5633	0	0	0	0	0	0	0	0	0	5633
PAO - ANDHRA PRADESH	0	21990	0	0	0	0	19623	0	17717	0	0	0	0	59330
Total:	0	21990	0	5633	0	0	19623	0	17717	0	0	0	0	64963

HOA 223560105 01 110111 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	0	0	0	21292	0	0	0	0	0	0	0	0	21292
Total:	0	0	0	0	21292	0	0	0	0	0	0	0	0	21292

HOA 223560105 01 130131 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	0	0	1235	247	494	0	247	482	0	0	0	0	2705
Total:	0	0	0	1235	247	494	0	247	482	0	0	0	0	2705

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	120000	120000	0	120000	60000	60000	0	0	0	0	540000
Total:	0	60000	0	120000	120000	0	120000	60000	60000	0	0	0	0	540000

HOA 223560105 01 130135 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	0	0	0	154626	0	78236	0	0	0	0	0	0	232862
Total:	0	0	0	0	154626	0	78236	0	0	0	0	0	0	232862

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	5970	0	25305	23900	0	83972	0	0	0	0	157087
Total:	0	17940	0	5970	0	25305	23900	0	83972	0	0	0	0	157087

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	1710	0	1767	589	589	0	0	0	0	6421
Total:	0	1766	0	0	1710	0	1767	589	589	0	0	0	0	6421

HOA 223560105 01 210213 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	0	0	0	0	0	8017386	0	0	0	0	0	0	8017386
Total:	0	0	0	0	0	0	8017386	0	0	0	0	0	0	8017386

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	2208777	2183317	2208707	2197640	2197947	2148311	0	0	0	0	19648545
Total:	2138649	2164024	2201173	2208777	2183317	2208707	2197640	2197947	2148311	0	0	0	0	19648545

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	355130	355130	357970	360210	394790	394790	0	0	0	0	3285230
CHITTOOR	525400	526180	529740	485170	590100	508143	434120	471775	474629	0	0	0	0	4545257
ELURU	530425	533475	533475	342705	344165	345425	347815	351885	351885	0	0	0	0	3681255
GUNTUR	919540	922660	924120	850123	822670	827350	827350	827350	828930	0	0	0	0	7750093
KAKINADA	423280	424060	426300	563580	565540	567000	480280	486010	460790	0	0	0	0	4396840
KURNOOL	539030	543430	543430	544690	544690	545290	549090	560710	560710	0	0	0	0	4931070
NTR AT VIJAYAWADA	561065	563675	563675	512890	573150	574730	578400	592560	564634	0	0	0	0	5084779
PRAKASAM AT ONGOLE	670760	618802	614890	653180	604895	599613	523717	621525	580043	0	0	0	0	5487425
SRI POTTI SRIRAMULU NELLORE	563530	563530	563530	615345	433840	541935	543395	547675	549375	0	0	0	0	4922155
SRIKAKULAM	364990	364990	364990	423760	396562	367850	318060	321350	321350	0	0	0	0	3243902
VISAKHAPATNAM	709360	715670	715670	606210	608960	612500	615540	615540	615540	0	0	0	0	5814990
VIZIANAGARAM	430451	421140	421140	473180	474530	481000	406230	406230	407010	0	0	0	0	3920911
YSR AT KADAPA	275750	275750	275750	422290	424530	426110	454870	463210	464200	0	0	0	0	3482460
Total:	6868011	6829752	6833100	6848253	6738762	6754916	6439077	6660610	6573886	0	0	0	0	60546367

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	2450	2450	2650	2650	2950	2950	0	0	0	0	23600
CHITTOOR	3800	3800	3800	3500	4700	3720	2900	3335	3343	0	0	0	0	32898
ELURU	3500	3500	3500	2150	2150	2200	2200	2200	2200	0	0	0	0	23600
GUNTUR	10400	10400	10400	8004	7750	7800	7800	7800	7800	0	0	0	0	78154
KAKINADA	2950	2950	2950	3900	3900	3900	3550	3550	3350	0	0	0	0	31000
KURNOOL	3600	3600	3600	3650	3650	3650	3650	3650	3650	0	0	0	0	32700
NTR AT VIJAYAWADA	6850	6850	6850	6920	7590	7900	7900	7900	7900	0	0	0	0	66660
PRAKASAM AT ONGOLE	4850	4350	4350	6650	6300	6229	5766	6800	6293	0	0	0	0	51588
SRI POTTI SRIRAMULU NELLORE	4050	4050	4050	4300	3300	3800	3800	3800	3800	0	0	0	0	34950
SRIKAKULAM	0	0	0	800	0	0	0	0	0	0	0	0	0	800
VISAKHAPATNAM	10650	10650	10650	8885	9650	9650	9650	9650	9650	0	0	0	0	89085
VIZIANAGARAM	2000	2000	2000	2405	2000	2000	2000	2000	2000	0	0	0	0	18405
YSR AT KADAPA	1800	1800	1800	2600	2600	2600	2950	2950	2950	0	0	0	0	22050

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
Total:	56950	56450	56450	56214	56040	56099	54816	56585	55886	0	0	0	0	505490

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	119560	119560	120516	121270	147282	147282	0	0	0	0	1134762
CHITTOOR	176889	177151	178349	163342	198671	171076	146153	174632	177068	0	0	0	0	1563331
ELURU	178571	179599	179599	115367	115858	116282	117087	131264	131264	0	0	0	0	1264891
GUNTUR	309611	310662	311153	286238	276995	278571	278571	308685	309274	0	0	0	0	2669760
KAKINADA	142506	142769	143523	189745	190405	190897	161712	181333	171923	0	0	0	0	1514813
KURNOOL	181492	182973	182973	183397	183397	183599	184879	209201	209201	0	0	0	0	1701112
NTR AT VIJAYAWADA	188861	189741	189741	172676	192966	193498	194734	221070	221070	0	0	0	0	1764357
PRAKASAM AT ONGOLE	225829	208335	207018	219911	203653	201873	176337	231883	216414	0	0	0	0	1891253
SRI POTTI SRIRAMULU NELLORE	189742	189742	189742	207153	146075	182435	182926	204297	204931	0	0	0	0	1697043
SRIKAKULAM	122860	122860	122860	142647	133489	123821	107057	119859	119859	0	0	0	0	1115312
VISAKHAPATNAM	238841	240967	240967	204113	205038	206230	207253	229659	229659	0	0	0	0	2002727
VIZIANAGARAM	144934	141799	141799	159320	159775	161953	136778	151563	151854	0	0	0	0	1349775
YSR AT KADAPA	92825	92825	92825	142165	142919	143451	153134	172801	173170	0	0	0	0	1206115
Total:	2312285	2299407	2300533	2305634	2268801	2274202	2167891	2483529	2462969	0	0	0	0	20875251

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	56814	56814	57269	57627	63160	63160	0	0	0	0	525578
CHITTOOR	84056	84181	84751	77620	94408	81296	69453	75478	75934	0	0	0	0	727177
ELURU	84857	85345	85345	54821	55055	55257	55639	56291	56291	0	0	0	0	588901
GUNTUR	147126	147625	147859	136021	131628	132377	132377	132377	132630	0	0	0	0	1240020
KAKINADA	67718	67843	68201	90165	90478	90712	76844	77761	73726	0	0	0	0	703448
KURNOOL	85660	85932	85932	86134	86134	86230	86837	88696	88696	0	0	0	0	780251
NTR AT VIJAYAWADA	89594	90011	90011	82058	91700	91953	92540	94806	94806	0	0	0	0	817479
PRAKASAM AT ONGOLE	107313	99000	98374	104500	96774	95929	83795	106259	92807	0	0	0	0	884751
SRI POTTI SRIRAMULU NELLORE	90163	90163	90163	98283	69413	86538	86772	87025	87297	0	0	0	0	785817
SRIKAKULAM	58383	58383	58383	67786	63433	58840	50874	51400	51400	0	0	0	0	518882
VISAKHAPATNAM	113497	114507	114507	96994	97435	98002	98489	98489	98489	0	0	0	0	930409
VIZIANAGARAM	68871	67381	67381	75707	75923	76958	64995	64995	65120	0	0	0	0	627331
YSR AT KADAPA	44111	44111	44111	67557	67915	68168	72770	74104	74262	0	0	0	0	557109
Total:	1098051	1091498	1092034	1094460	1077110	1079529	1029012	1070841	1054618	0	0	0	0	9687153

HOA 223560105 03 010017 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
KAKINADA	0	0	0	0	0	0	0	0	136126	0	0	0	0	136126
KURNOOL	0	0	0	0	0	0	0	0	172000	0	0	0	0	172000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	23521	0	0	0	0	23521
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	12000	0	0	0	0	12000
Total:	0	0	0	0	0	0	0	0	443647	0	0	0	0	443647

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
ANANTHAPURAMU	0	0	0	0	50795	0	33400	51329	0	0	0	0	0	135524
CHITTOOR	38910	0	0	38910	0	0	0	0	0	0	0	0	0	77820
ELURU	0	55623	1703	3845	0	0	0	0	34276	0	0	0	0	95447
GUNTUR	1546	37979	0	55658	6370	0	60682	0	0	0	0	0	0	162235
KAKINADA	0	0	0	0	0	0	155687	0	0	0	0	0	0	155687
KURNOOL	34989	0	0	65217	0	660	12714	12960	0	0	0	0	0	126540
NTR AT VIJAYAWADA	0	0	0	36156	0	3265	11800	0	12387	0	0	0	0	63608
PAO - ANDHRA PRADESH	11611	0	0	0	21608	13622	37934	0	42230	0	0	0	0	127005
PRAKASAM AT ONGOLE	0	0	0	0	2340	102280	142329	0	46566	0	0	0	0	293515
SRI POTTI SRIRAMULU NELLORE	0	0	0	28243	107315	6083	32237	0	0	0	0	0	0	173878
SRIKAKULAM	0	0	0	0	0	0	7981	52172	2640	0	0	0	0	62793
VISAKHAPATNAM	15384	0	0	0	0	0	6911	0	0	0	0	0	0	22295
VIZIANAGARAM	0	0	0	0	0	0	54832	37385	37385	0	0	0	0	129602
YSR AT KADAPA	112610	56305	0	56305	47367	62970	0	5900	31970	0	0	0	0	373427
Total:	215050	149907	1703	284334	235795	188880	556507	159746	207454	0	0	0	0	1999376

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
ANANTHAPURAMU	0	0	0	0	0	0	300	0	0	0	0	0	0	300
CHITTOOR	450	0	0	450	0	0	0	0	0	0	0	0	0	900
GUNTUR	0	0	0	0	50	0	0	0	0	0	0	0	0	50
KAKINADA	0	0	0	0	0	0	600	0	0	0	0	0	0	600
NTR AT VIJAYAWADA	0	0	0	420	0	0	0	0	0	0	0	0	0	420
PRAKASAM AT ONGOLE	0	0	0	0	0	700	1053	0	0	0	0	0	0	1753
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	500	0	0	0	0	0	0	0	0	500
YSR AT KADAPA	500	250	0	250	0	0	0	0	0	0	0	0	0	1000
Total:	950	250	0	1120	550	700	1953	0	0	0	0	0	0	5523

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
ANANTHAPURAMU	0	0	0	0	17103	0	11245	18067	0	0	0	0	0	46415
CHITTOOR	13101	0	0	13101	0	0	0	0	0	0	0	0	0	26202
ELURU	0	18729	573	1293	0	0	0	0	12789	0	0	0	0	33384
GUNTUR	521	15775	0	18741	2143	0	20431	0	0	0	0	0	0	57611
KAKINADA	0	0	0	0	0	0	43607	0	0	0	0	0	0	43607
KURNOOL	11781	0	0	21957	0	222	4281	4363	0	0	0	0	0	42604
NTR AT VIJAYAWADA	0	0	0	12174	0	1099	3974	0	4622	0	0	0	0	21869

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
PAO - ANDHRA PRADESH	3910	0	0	0	7276	4587	12774	0	15226	0	0	0	0	43773
PRAKASAM AT ONGOLE	0	0	0	0	788	34438	47905	0	13692	0	0	0	0	96823
SRI POTTI SRIRAMULU NELLORE	0	0	0	9509	36098	2046	10855	0	0	0	0	0	0	58508
SRIKAKULAM	0	0	0	0	0	0	2684	17956	960	0	0	0	0	21600
VISAKHAPATNAM	5179	0	0	0	0	0	2324	0	0	0	0	0	0	7503
VIZIANAGARAM	0	0	0	0	0	0	18461	13949	13949	0	0	0	0	46359
YSR AT KADAPA	37916	18958	0	18958	15949	17205	0	1987	11929	0	0	0	0	122902
Total:	72408	53462	573	95733	79357	59597	178541	56322	73167	0	0	0	0	669160

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
YSR AT KADAPA	0	0	0	0	0	615	0	0	0	0	0	0	0	615
Total:	0	0	21828	0	0	615	0	0	0	0	0	0	0	22443

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
ANANTHAPURAMU	0	0	0	0	8127	0	5344	8212	0	0	0	0	0	21683
CHITTOOR	6225	0	-6225	0	0	0	0	0	0	0	0	0	0	0
ELURU	0	5533	273	616	0	0	0	0	2649	0	0	0	0	9071
GUNTUR	247	6078	0	1112	1018	0	942	0	0	0	0	0	0	9397
KAKINADA	0	0	0	0	0	0	26882	0	0	0	0	0	0	26882
KURNOOL	5598	0	0	0	0	106	2034	2074	0	0	0	0	0	9812
NTR AT VIJAYAWADA	0	0	0	5785	0	523	1888	0	1982	0	0	0	0	10178
PAO - ANDHRA PRADESH	1857	0	0	0	3458	2179	6068	0	6757	0	0	0	0	20319
PRAKASAM AT ONGOLE	0	0	0	0	374	16364	27084	0	7455	0	0	0	0	51277
SRI POTTI SRIRAMULU NELLORE	0	0	0	4521	17000	975	5158	0	0	0	0	0	0	27654
SRIKAKULAM	0	0	0	0	0	0	1279	6977	421	0	0	0	0	8677
VISAKHAPATNAM	2459	0	0	0	0	0	1108	0	0	0	0	0	0	3567
VIZIANAGARAM	0	0	0	0	0	0	11963	11963	11963	0	0	0	0	35889
YSR AT KADAPA	17000	8500	0	8500	1591	10171	0	944	5115	0	0	0	0	51821
Total:	33386	20111	-5952	20534	31568	30318	89750	30170	36342	0	0	0	0	286227

HOA 223560105 03 110111 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	43559	0	0	0	0	0	0	0	0	43559
KAKINADA	0	0	0	0	25072	0	0	0	0	0	0	0	0	25072
KURNOOL	0	0	0	0	47424	0	0	0	0	0	0	0	0	47424
PRAKASAM AT ONGOLE	0	0	0	0	17320	0	0	0	0	0	0	0	0	17320
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	11270	0	0	0	0	0	0	0	0	11270
SRIKAKULAM	0	0	0	0	17290	0	0	0	0	0	0	0	0	17290
VIZIANAGARAM	0	0	0	0	9700	0	0	0	0	0	0	0	0	9700
YSR AT KADAPA	0	0	0	0	8909	0	0	0	0	0	0	0	0	8909
Total:	0	0	0	0	180544	0	0	0	0	0	0	0	0	180544

HOA 223560105 03 130131 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	7811	0	0	0	8313	0	0	0	0	0	16124
ELURU	0	0	0	9000	0	0	0	0	0	0	0	0	0	9000
KAKINADA	0	0	0	5007	3568	0	5098	0	0	0	0	0	0	13673
KURNOOL	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
NTR AT VIJAYAWADA	0	0	0	15000	0	0	0	30000	0	0	0	0	0	45000
PRAKASAM AT ONGOLE	0	0	0	8000	0	0	0	7195	0	0	0	0	0	15195
SRI POTTI SRIRAMULU NELLORE	0	0	0	6698	8000	0	8000	0	0	0	0	0	0	22698
SRIKAKULAM	0	0	0	910	13696	1002	0	258	0	0	0	0	0	15866
VISAKHAPATNAM	0	0	0	5411	2419	0	3646	0	15749	0	0	0	0	27225
YSR AT KADAPA	0	0	0	0	0	0	0	24000	0	0	0	0	0	24000
Total:	0	0	0	63837	27683	1002	16744	69766	15749	0	0	0	0	194781

HOA 223560105 03 130134 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	45000	135000	0	90000	0	0	0	0	0	0	270000
KURNOOL	0	45000	0	90000	0	0	98710	0	90000	0	0	0	0	323710
VISAKHAPATNAM	0	135000	0	0	45000	0	45000	0	315000	0	0	0	0	540000
Total:	0	180000	0	135000	180000	0	233710	0	405000	0	0	0	0	1133710

HOA 223560105 03 130135 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	6000	0	6000	5000	0	0	0	0	0	17000
CHITTOOR	0	0	0	0	0	0	0	0	16390	0	0	0	0	16390
ELURU	0	6000	0	0	6000	0	5000	0	0	0	0	0	0	17000
GUNTUR	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
KAKINADA	0	6000	0	0	6000	0	0	3800	0	0	0	0	0	15800
KURNOOL	0	7000	0	0	0	7000	7000	0	0	0	0	0	0	21000
NTR AT VIJAYAWADA	0	6999	0	0	0	0	0	13979	0	0	0	0	0	20978
PRAKASAM AT ONGOLE	0	0	0	5000	0	5000	0	0	4000	0	0	0	0	14000
SRI POTTI SRIRAMULU NELLORE	0	2700	0	2300	4963	0	3684	0	0	0	0	0	0	13647
SRIKAKULAM	0	3580	0	1400	0	780	7370	0	0	0	0	0	0	13130
VISAKHAPATNAM	0	7000	0	0	999	5564	0	440	6997	0	0	0	0	21000
VIZIANAGARAM	0	0	0	0	0	0	14000	0	0	0	0	0	0	14000
Total:	0	46279	0	8700	23962	18344	43054	23219	27387	0	0	0	0	190945

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
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	130000	0	0	0	0	130000
YSR AT KADAPA	0	25000	0	0	0	25000	0	0	25000	0	0	0	0	75000

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
Total:	0	25000	0	0	0	25000	0	0	155000	0	0	0	0	205000

HOA 223560105 03 130138 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	5000	4000	0	0	4000	0	0	0	0	0	13000
ELURU	0	1684	0	0	7316	0	0	0	0	0	0	0	0	9000
GUNTUR	0	5163	0	0	5198	0	0	5164	0	0	0	0	0	15525
KAKINADA	0	5000	0	0	4000	0	4000	0	0	0	0	0	0	13000
KURNOOL	0	6000	0	0	3018	1744	0	5238	0	0	0	0	0	16000
NTR AT VIJAYAWADA	0	1282	0	0	1689	4782	0	3487	1744	0	0	0	0	12984
PRAKASAM AT ONGOLE	0	4000	0	0	0	3000	0	0	0	0	0	0	0	7000
SRI POTTI SRIRAMULU NELLORE	0	4000	0	0	2508	0	677	0	2815	0	0	0	0	10000
SRIKAKULAM	0	4000	0	0	2410	0	3486	0	0	0	0	0	0	9896
VISAKHAPATNAM	0	6000	0	0	2304	1744	5232	0	0	0	0	0	0	15280
VIZIANAGARAM	0	4000	0	0	4000	0	0	4000	0	0	0	0	0	12000
YSR AT KADAPA	0	0	0	0	1710	0	0	5269	0	0	0	0	0	6979
Total:	0	41129	0	5000	38153	11270	13395	27158	4559	0	0	0	0	140664

HOA 223560105 03 130139 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	800	3039	0	0	0	0	0	3839
CHITTOOR	0	0	0	0	0	0	0	0	484	0	0	0	0	484
ELURU	0	0	0	0	0	0	0	711	0	0	0	0	0	711
GUNTUR	0	0	0	0	928	0	470	0	0	0	0	0	0	1398
KAKINADA	0	0	0	0	0	0	0	31737	0	0	0	0	0	31737
KURNOOL	0	0	0	0	0	0	0	0	4396	0	0	0	0	4396
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	1140	0	0	0	0	1140
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	14123	0	0	0	0	14123
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	1669	0	0	0	0	1669
SRIKAKULAM	0	0	0	0	800	0	400	0	20207	0	0	0	0	21407
VISAKHAPATNAM	0	0	0	0	0	0	0	0	23092	0	0	0	0	23092
VIZIANAGARAM	0	0	0	0	0	0	0	939	0	0	0	0	0	939
YSR AT KADAPA	0	0	0	0	400	0	0	800	1200	0	0	0	0	2400
Total:	0	0	0	0	2128	0	1670	37226	66311	0	0	0	0	107335

HOA 223560105 03 140141 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	209547	0	0	138916	0	0	0	0	348463
CHITTOOR	0	0	0	0	116688	0	0	204204	0	0	0	0	0	320892
GUNTUR	0	143415	0	0	0	0	143415	0	0	0	0	0	0	286830
KURNOOL	0	76240	0	0	0	0	0	0	0	0	0	0	0	76240
NTR AT VIJAYAWADA	0	235940	0	0	233164	0	0	233164	0	0	0	0	0	702268
SRI POTTI SRIRAMULU NELLORE	0	85995	0	0	85995	0	85995	0	0	0	0	0	0	257985
SRIKAKULAM	0	90612	0	0	0	90612	90612	0	0	0	0	0	0	271836
VISAKHAPATNAM	0	151011	0	0	168760	0	135008	0	0	0	0	0	0	454779
Total:	0	783213	0	0	604607	300159	455030	437368	138916	0	0	0	0	2719293

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	58680	58680	58680	58680	58680	58680	0	0	0	0	523380
PRAKASAM AT ONGOLE	42140	42140	42140	43310	43310	43310	43310	43310	43310	0	0	0	0	386280
Total:	99240	99240	99240	101990	101990	101990	101990	101990	101990	0	0	0	0	909660

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	1000	1000	1000	1000	1000	1000	0	0	0	0	8100
PRAKASAM AT ONGOLE	300	300	300	300	300	300	300	300	300	0	0	0	0	2700
Total:	1000	1000	1000	1300	1300	1300	1300	1300	1300	0	0	0	0	10800

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	19758	19758	19758	19758	21894	21894	0	0	0	0	180498
PRAKASAM AT ONGOLE	14189	14189	14189	14582	14582	14582	14582	16159	16159	0	0	0	0	133213
Total:	33415	33415	33415	34340	34340	34340	34340	38053	38053	0	0	0	0	313711

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	14083	14083	14083	14083	14083	14083	0	0	0	0	125610
PRAKASAM AT ONGOLE	6742	6742	6742	6930	6930	6930	6930	6930	6930	0	0	0	0	61806
Total:	20446	20446	20446	21013	21013	21013	21013	21013	21013	0	0	0	0	187416

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	33643	0	27711	0	0	0	0	84302
Total:	0	22948	0	0	0	0	33643	0	27711	0	0	0	0	84302

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	11328	0	10254	0	0	0	0	29309
Total:	0	7727	0	0	0	0	11328	0	10254	0	0	0	0	29309

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	8073	0	6650	0	0	0	0	20230
Total:	0	5507	0	0	0	0	8073	0	6650	0	0	0	0	20230

HOA 223560105 04 110111 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	0	0	0	8615	0	0	0	0	0	0	0	0	8615
Total:	0	0	0	0	8615	0	0	0	0	0	0	0	0	8615

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	15000	15000	15000	15000	15000	15000	0	0	0	0	177097
BAPATLA	75000	75000	75000	75000	75000	75000	75000	75000	75000	0	0	0	0	675000
CHITTOOR	30000	15000	15000	60000	30000	30000	30000	30000	30000	0	0	0	0	270000
ELURU	15000	15000	15000	15000	15000	15000	15000	15000	15000	0	0	0	0	135000
GUNTUR	180000	180000	180000	180000	180000	180000	180000	180000	180000	0	0	0	0	1620000
KRISHNA AT MACHILIPATNAM	60000	45000	45000	45000	45000	45000	45000	45000	45000	0	0	0	0	420000
KURNOOL	30000	30000	30000	30000	30000	30000	30000	30000	30000	0	0	0	0	270000
NANDYAL	15000	15000	15000	15000	15000	15000	15000	15000	15000	0	0	0	0	135000
NTR AT VIJAYAWADA	75000	75000	75000	75000	60000	60000	60000	60000	45000	0	0	0	0	585000
PALNADU AT NARASARAOPET	15000	15000	15000	15000	15000	15000	15000	15000	15000	0	0	0	0	135000
PARVATHIPURAM MANYAM	15000	15000	15000	15000	15000	15000	15000	15000	15000	0	0	0	0	135000
PRAKASAM AT ONGOLE	30000	30000	30000	30000	30000	30000	30000	30000	30000	0	0	0	0	270000
SRI POTTI SRIRAMULU NELLORE	15000	15000	15000	15000	15000	15000	15000	15000	15000	0	0	0	0	135000
SRIKAKULAM	165000	165000	150000	150000	150000	142742	135000	135000	135000	0	0	0	0	1327742
TIRUPATI	45000	30000	30000	30000	30000	30000	30000	30000	30000	0	0	0	0	285000
TRANSFER ENTRY	0	0	0	0	0	14556142	0	0	0	0	0	0	0	14556142
WEST GODAVARI AT BHIMAVARAM	45000	30000	60000	45000	45000	45000	45000	45000	45000	0	0	0	0	405000
YSR AT KADAPA	45000	45000	45000	45000	45000	45000	45000	45000	45000	0	0	0	0	405000
Total:	885000	825000	837097	855000	810000	15358884	795000	795000	780000	0	0	0	0	21940981

HOA 223560107 04 090091 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	5729	0	0	0	0	0	5729
Total:	0	0	0	0	0	0	0	5729	0	0	0	0	0	5729

HOA 223560107 97 630631 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-4551456	0	0	0	0	0	0	0	-4551456
Total:	0	0	0	0	0	-4551456	0	0	0	0	0	0	0	-4551456

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	659880	618910	622580	622580	622580	622580	0	0	0	0	5747490
Total:	658620	659880	659880	659880	618910	622580	622580	622580	622580	0	0	0	0	5747490

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	7700	7000	7300	7300	7300	7300	0	0	0	0	66900
Total:	7600	7700	7700	7700	7000	7300	7300	7300	7300	0	0	0	0	66900

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	239339	225542	226777	226777	247978	247978	0	0	0	0	2131984
Total:	238915	239339	239339	239339	225542	226777	226777	247978	247978	0	0	0	0	2131984

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	158352	148517	149397	149397	149397	149397	0	0	0	0	1379211
Total:	158050	158352	158352	158352	148517	149397	149397	149397	149397	0	0	0	0	1379211

HOA 223560200 01 010017 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	0	0	0	0	0	0	0	498343	0	0	0	0	498343
Total:	0	0	0	0	0	0	0	0	498343	0	0	0	0	498343

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	2288	0	26799	0	0	47408	0	0	0	0	94293
Total:	0	17798	0	2288	0	26799	0	0	47408	0	0	0	0	94293

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	771	0	9023	0	0	16379	0	0	0	0	32166
Total:	0	5993	0	771	0	9023	0	0	16379	0	0	0	0	32166

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	549	0	6432	0	0	11378	0	0	0	0	22631
Total:	0	4272	0	549	0	6432	0	0	11378	0	0	0	0	22631

HOA 223560200 01 130131 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	0	0	0	5191	2570	16860	5243	0	0	0	0	0	29864
Total:	0	0	0	0	5191	2570	16860	5243	0	0	0	0	0	29864

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	120000	120000	60000	60000	60000	60000	0	0	0	0	540000
Total:	0	60000	0	120000	120000	60000	60000	60000	60000	0	0	0	0	540000

HOA 223560200 01 130135 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	0	0	24498	13970	0	14030	0	0	0	0	0	0	52498
Total:	0	0	0	24498	13970	0	14030	0	0	0	0	0	0	52498

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	38978	0	0	45978	0	2478	0	0	0	0	89912
Total:	0	2478	0	38978	0	0	45978	0	2478	0	0	0	0	89912

HOA 223560200 01 130138 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	0	0	0	0	550	3527	7042	0	0	0	0	0	11119
Total:	0	0	0	0	0	550	3527	7042	0	0	0	0	0	11119

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	199	0	199	199	199	199	0	0	0	0	1791
Total:	0	796	0	199	0	199	199	199	199	0	0	0	0	1791

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	138276	69138	141733	0	72595	0	0	0	0	698294
Total:	0	276552	0	0	138276	69138	141733	0	72595	0	0	0	0	698294

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	146228	146228	146228	146228	146228	146228	0	0	0	0	1316052
Total:	146228	146228	146228	146228	146228	146228	146228	146228	146228	0	0	0	0	1316052

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	216120	216120	218820	218820	218820	219670	0	0	0	0	1951240
CHITTOOR	444490	443370	444490	448460	358760	361000	361000	337130	338300	0	0	0	0	3537000
ELURU	282190	282190	282190	221270	184880	185800	185800	187380	188640	0	0	0	0	2000340
GUNTUR	392143	399110	399270	399270	399270	399270	399270	399270	399270	0	0	0	0	3586143
KAKINADA	164900	165890	165890	165890	165890	165890	167150	167150	168850	0	0	0	0	1497500
KURNOOL	362595	362595	362595	362595	364055	364055	367295	367295	367295	0	0	0	0	3280375
NTR AT VIJAYAWADA	346545	351020	351020	347130	371830	373530	373530	371293	350410	0	0	0	0	3236308
PRAKASAM AT ONGOLE	465410	409890	409890	239720	239720	240800	164403	243610	243610	0	0	0	0	2657053
SRI POTTI SRIRAMULU NELLORE	183440	183440	184700	188490	188490	188490	188490	188490	188490	0	0	0	0	1682520
SRIKAKULAM	346720	346720	346720	348300	348300	348300	348300	350840	350840	0	0	0	0	3135040
VISAKHAPATNAM	402855	292840	293440	293440	293440	295530	295530	295530	296880	0	0	0	0	2759485
VIZIANAGARAM	225450	226370	226370	190720	191640	191640	191640	191640	192990	0	0	0	0	1828460
YSR AT KADAPA	186010	186010	186010	186010	266960	266960	266960	238547	209950	0	0	0	0	1993417
Total:	4016798	3863495	3867355	3607415	3589355	3600085	3528188	3556995	3515195	0	0	0	0	33144881

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	1450	1450	1450	1450	1450	1450	0	0	0	0	12850
CHITTOOR	5000	5000	5000	5150	4650	4650	4650	4450	4450	0	0	0	0	43000
ELURU	1900	1900	1900	1600	1450	1450	1450	1450	1450	0	0	0	0	14550
GUNTUR	4750	4900	4900	4900	4900	4900	4900	4900	4900	0	0	0	0	43950
KAKINADA	1450	1450	1450	1450	1450	1450	1450	1450	1450	0	0	0	0	13050
KURNOOL	2200	2200	2200	2200	2200	2200	2200	2200	2200	0	0	0	0	19800
NTR AT VIJAYAWADA	4702	5450	5450	4750	5700	5700	5700	5700	5450	0	0	0	0	48602
PRAKASAM AT ONGOLE	2550	2200	2200	1500	1500	1500	1500	1500	1500	0	0	0	0	15950
SRI POTTI SRIRAMULU NELLORE	3300	3300	3300	3300	3300	3300	3300	3300	3300	0	0	0	0	29700
VISAKHAPATNAM	5600	4900	4900	4900	4900	4900	4900	4900	4900	0	0	0	0	44800
YSR AT KADAPA	1350	1350	1350	1350	1850	1850	1850	1592	1350	0	0	0	0	13892
Total:	34152	34000	34100	32550	33350	33350	33350	32892	32400	0	0	0	0	300144

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	72768	72768	73677	73677	81641	81959	0	0	0	0	672945
CHITTOOR	149577	149577	149577	150913	120782	121536	121536	125769	126206	0	0	0	0	1215473
ELURU	94983	94983	94983	74485	62249	62559	62559	69911	70381	0	0	0	0	687093
GUNTUR	132471	134354	134408	134408	134408	134408	134408	148938	148938	0	0	0	0	1236741
KAKINADA	55523	55856	55856	55856	55856	55856	56280	62364	62998	0	0	0	0	516445
KURNOOL	121838	121838	121838	121838	122330	122330	123422	136764	136764	0	0	0	0	1128962
NTR AT VIJAYAWADA	116682	118189	118189	116879	125196	125768	125768	138529	130738	0	0	0	0	1115938
PRAKASAM AT ONGOLE	156466	137772	137772	80573	80573	80936	80936	90734	90734	0	0	0	0	936496
SRI POTTI SRIRAMULU NELLORE	61764	61764	62189	63465	63465	63465	63465	70326	70326	0	0	0	0	580229
SRIKAKULAM	116606	116606	116606	117138	117138	117138	117138	130749	130749	0	0	0	0	1079868
VISAKHAPATNAM	135283	98276	98478	98478	98478	99182	99182	109905	110408	0	0	0	0	947670
VIZIANAGARAM	75899	76209	76209	64202	64512	64512	64512	71486	71989	0	0	0	0	629530
YSR AT KADAPA	62475	62475	62475	62475	89717	89717	89717	88896	78302	0	0	0	0	686249
Total:	1351638	1299970	1300893	1213478	1207472	1211084	1212600	1326012	1310492	0	0	0	0	11433639

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	33993	33993	33993	33993	33993	34129	0	0	0	0	305195
CHITTOOR	71078	71078	71078	71714	57395	57753	57753	53934	54122	0	0	0	0	565905
ELURU	45137	45137	45137	35396	29581	29728	29728	29981	30182	0	0	0	0	320007
GUNTUR	62950	63845	63871	63871	63871	63871	63871	63871	63871	0	0	0	0	573892
KAKINADA	26384	26543	26543	26543	26543	26543	26744	26744	27016	0	0	0	0	239603
KURNOOL	53475	53475	53475	53475	53708	53708	54225	54225	54225	0	0	0	0	483991
NTR AT VIJAYAWADA	55447	56163	56163	55541	59493	59765	59765	59407	56066	0	0	0	0	517810
PRAKASAM AT ONGOLE	67710	58827	58827	38288	38288	38460	38460	38910	38910	0	0	0	0	416680
SRI POTTI SRIRAMULU NELLORE	29351	29351	29552	30158	30158	30158	30158	30158	30158	0	0	0	0	269202
SRIKAKULAM	55411	55411	55411	55664	55664	55664	55664	56070	56070	0	0	0	0	501029
VISAKHAPATNAM	63700	46700	46796	46796	46796	47130	47130	47130	47346	0	0	0	0	439524
VIZIANAGARAM	36067	36214	36214	30508	30655	30655	30655	30655	30871	0	0	0	0	292494

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
YSR AT KADAPA	29689	29689	29689	29689	42635	42635	42635	38123	33580	0	0	0	0	318364
Total:	630061	606095	606533	571636	568780	570063	570781	563201	556546	0	0	0	0	5243696

HOA 223560200 03 010017 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	0	0	11400	0	0	0	0	11400
KAKINADA	0	0	0	0	0	0	0	0	17250	0	0	0	0	17250
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	28189	0	0	0	0	28189
VISAKHAPATNAM	0	0	0	0	0	0	0	0	242204	0	0	0	0	242204
YSR AT KADAPA	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
Total:	0	0	0	0	0	0	0	0	329043	0	0	0	0	329043

HOA 223560200 03 010018 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	0	-368	0	0	0	0	0	-368
Total:	0	0	0	0	0	0	0	-368	0	0	0	0	0	-368

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	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
Total:	0	8000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000

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	18085	0	0	0	0	0	0	54954
ELURU	0	52619	0	0	0	0	0	30355	0	0	0	0	0	82974
GUNTUR	3472	0	0	0	10290	0	11622	0	0	0	0	0	0	25384
NTR AT VIJAYAWADA	80939	0	0	0	25954	0	0	0	0	0	0	0	0	106893
SRI POTTI SRIRAMULU NELLORE	0	0	0	2738	0	0	0	0	0	0	0	0	0	2738
VIZIANAGARAM	0	0	0	0	13708	0	0	6720	0	0	0	0	0	20428
YSR AT KADAPA	1460	0	0	0	0	0	0	0	0	0	0	0	0	1460
Total:	85871	89488	0	2738	49952	0	29707	37075	0	0	0	0	0	294831

HOA 223560200 03 100102 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	58	0	0	0	0	0	0	0	0	58
NTR AT VIJAYAWADA	0	0	0	0	281	0	0	0	0	0	0	0	0	281
Total:	0	0	0	0	339	0	0	0	0	0	0	0	0	339

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	6112	0	0	0	0	0	0	18524
ELURU	0	17718	0	0	0	0	0	10497	0	0	0	0	0	28215
GUNTUR	1169	0	0	0	3465	0	3913	0	0	0	0	0	0	8547
NTR AT VIJAYAWADA	0	0	0	0	8739	0	0	0	0	0	0	0	0	8739
VIZIANAGARAM	0	0	0	0	4521	0	0	2344	0	0	0	0	0	6865
YSR AT KADAPA	492	0	0	0	0	0	0	0	0	0	0	0	0	492
Total:	1661	30130	0	0	16725	0	10025	12841	0	0	0	0	0	71382

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	2893	0	0	0	0	0	0	8792
ELURU	0	8418	0	0	0	0	0	4855	0	0	0	0	0	13273
GUNTUR	556	0	0	0	1646	0	1859	0	0	0	0	0	0	4061
NTR AT VIJAYAWADA	0	0	0	0	4152	0	0	0	0	0	0	0	0	4152
VIZIANAGARAM	0	0	0	0	2190	0	0	1074	0	0	0	0	0	3264
YSR AT KADAPA	234	0	0	0	0	0	0	0	0	0	0	0	0	234
Total:	790	14317	0	0	7988	0	4752	5929	0	0	0	0	0	33776

HOA 223560200 03 110111 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	9105	0	0	0	0	0	0	0	0	9105
KAKINADA	0	0	0	0	5150	0	0	0	0	0	0	0	0	5150
NTR AT VIJAYAWADA	0	0	0	0	12632	0	0	0	0	0	0	0	0	12632
PRAKASAM AT ONGOLE	0	0	0	0	13370	0	0	0	0	0	0	0	0	13370
SRIKAKULAM	0	0	0	0	11148	0	0	0	0	0	0	0	0	11148
VISAKHAPATNAM	0	0	0	0	11456	0	0	0	0	0	0	0	0	11456
VIZIANAGARAM	0	0	0	0	12470	0	0	0	0	0	0	0	0	12470
Total:	0	0	0	0	75331	0	0	0	0	0	0	0	0	75331

HOA 223560200 03 130131 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	6311	3000	8893	1310	3000	0	0	0	0	0	22514
CHITTOOR	0	0	0	12423	0	0	16014	0	0	0	0	0	0	28437
ELURU	0	0	0	6973	4398	6843	5500	0	3376	0	0	0	0	27090
GUNTUR	0	0	0	15120	0	8600	0	0	8600	0	0	0	0	32320
KAKINADA	0	0	0	9065	0	0	10543	0	0	0	0	0	0	19608
KURNOOL	0	0	0	6785	10385	1710	0	1694	6876	0	0	0	0	27450
NTR AT VIJAYAWADA	0	0	0	10018	4073	2037	0	0	9028	0	0	0	0	25156
PRAKASAM AT ONGOLE	0	0	0	11431	8000	641	7000	0	0	0	0	0	0	27072
SRI POTTI SRIRAMULU NELLORE	0	0	0	8701	7178	0	0	7821	0	0	0	0	0	23700
SRIKAKULAM	0	0	0	0	16700	0	5000	0	0	0	0	0	0	21700
VISAKHAPATNAM	0	0	0	9906	3000	1489	4000	0	1499	0	0	0	0	19894
VIZIANAGARAM	0	0	0	12545	2500	3729	1169	5000	0	0	0	0	0	24943
YSR AT KADAPA	0	0	0	9171	1469	3376	6729	171	0	0	0	0	0	20916
Total:	0	0	0	118449	60703	37318	57265	17686	29379	0	0	0	0	320800

HOA 223560200 03 130135 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	6700	3870	0	3852	0	0	0	0	0	14422
CHITTOOR	0	0	0	0	6700	0	0	7650	0	0	0	0	0	14350
ELURU	0	6730	0	0	3846	0	3846	0	0	0	0	0	0	14422
GUNTUR	0	6730	0	0	0	3846	0	0	3846	0	0	0	0	14422
KAKINADA	0	0	0	6000	0	0	0	6000	0	0	0	0	0	12000
KURNOOL	0	6730	0	0	3840	0	3850	0	0	0	0	0	0	14420
NTR AT VIJAYAWADA	0	6704	0	0	3870	0	3840	0	0	0	0	0	0	14414
PRAKASAM AT ONGOLE	0	6730	0	0	3840	0	3850	0	0	0	0	0	0	14420
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	6730	0	0	7690	0	0	0	0	0	14420
SRIKAKULAM	0	6700	0	0	0	0	7700	0	0	0	0	0	0	14400
VISAKHAPATNAM	0	6700	0	0	3802	0	0	0	3900	0	0	0	0	14402
VIZIANAGARAM	0	6730	0	0	3845	0	3845	0	0	0	0	0	0	14420
YSR AT KADAPA	0	2250	0	0	4450	3540	4000	-4450	4400	0	0	0	0	14190
Total:	0	56004	0	6000	47623	11256	30931	20742	12146	0	0	0	0	184702

HOA 223560200 03 130137 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	3500	0	1980	0	0	0	0	0	0	0	5480
CHITTOOR	0	0	0	0	0	3500	2000	0	2000	0	0	0	0	7500
ELURU	0	0	0	0	0	5500	2000	0	0	0	0	0	0	7500
GUNTUR	0	3500	0	0	0	0	2000	0	2000	0	0	0	0	7500
KAKINADA	0	2700	0	0	0	0	0	0	4704	0	0	0	0	7404
KURNOOL	0	659	0	839	0	659	4800	0	540	0	0	0	0	7497
NTR AT VIJAYAWADA	0	3490	0	0	0	1900	2100	0	0	0	0	0	0	7490
PRAKASAM AT ONGOLE	0	3500	0	0	0	1900	0	0	2100	0	0	0	0	7500
SRI POTTI SRIRAMULU NELLORE	0	3500	0	0	0	0	0	0	4000	0	0	0	0	7500
VISAKHAPATNAM	0	0	0	0	0	5450	0	0	1650	0	0	0	0	7100
VIZIANAGARAM	0	0	0	0	0	1675	3630	0	1991	0	0	0	0	7296
YSR AT KADAPA	0	0	0	0	0	3500	0	0	-2220	0	0	0	0	1280
Total:	0	17349	0	4339	0	26064	16530	0	16765	0	0	0	0	81047

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
CHITTOOR	0	0	0	0	1163	0	0	0	0	0	0	0	0	1163
ELURU	0	0	0	0	0	1645	1683	0	0	0	0	0	0	3328
GUNTUR	0	0	0	0	0	2962	0	0	1075	0	0	0	0	4037
KURNOOL	0	1696	0	0	0	0	1692	0	0	0	0	0	0	3388
NTR AT VIJAYAWADA	0	0	0	0	0	0	4039	0	0	0	0	0	0	4039
PRAKASAM AT ONGOLE	0	1488	0	0	532	466	183	0	719	0	0	0	0	3388
SRIKAKULAM	0	442	0	542	0	0	1749	0	653	0	0	0	0	3386
VISAKHAPATNAM	0	1308	0	0	1328	0	757	0	0	0	0	0	0	3393
VIZIANAGARAM	0	0	0	0	0	1202	0	0	1202	0	0	0	0	2404
YSR AT KADAPA	0	0	0	0	2785	0	0	0	0	0	0	0	0	2785
Total:	0	4934	0	542	5808	6275	10103	0	3649	0	0	0	0	31311

HOA 223560200 03 130139 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	796	199	597	-597	0	0	0	0	0	995
CHITTOOR	0	597	0	398	0	0	597	199	0	0	0	0	0	1791
ELURU	0	796	0	0	199	398	199	0	398	0	0	0	0	1990
GUNTUR	0	796	0	0	0	796	0	0	597	0	0	0	0	2189
KAKINADA	0	0	0	995	597	0	597	0	0	0	0	0	0	2189
KURNOOL	0	796	0	199	0	597	199	199	199	0	0	0	0	2189
NTR AT VIJAYAWADA	0	995	0	0	398	0	796	0	0	0	0	0	0	2189
PRAKASAM AT ONGOLE	0	796	0	199	0	0	199	0	199	0	0	0	0	1393
SRI POTTI SRIRAMULU NELLORE	0	796	0	0	199	0	597	398	0	0	0	0	0	1990
SRIKAKULAM	0	199	0	0	0	0	0	0	199	0	0	0	0	398
VISAKHAPATNAM	0	597	0	0	398	597	199	0	0	0	0	0	0	1791
VIZIANAGARAM	0	995	0	0	597	0	597	0	0	0	0	0	0	2189
YSR AT KADAPA	0	597	0	0	199	0	796	0	0	0	0	0	0	1592
Total:	0	7960	0	1791	3383	2587	5373	199	1592	0	0	0	0	22885

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	23284	11642	23284	0	11642	0	0	0	0	116420
CHITTOOR	0	0	0	0	49590	0	0	0	0	0	0	0	0	49590
ELURU	0	50768	0	0	25384	12692	25384	0	12692	0	0	0	0	126920
GUNTUR	0	61204	0	0	0	45903	0	0	30602	0	0	0	0	137709
KAKINADA	0	0	0	21084	105420	0	63252	0	0	0	0	0	0	189756
KURNOOL	0	102861	0	34287	102861	0	68574	34287	0	0	0	0	0	342870
NTR AT VIJAYAWADA	0	45332	0	35697	0	0	35697	0	23798	0	0	0	0	140524
PRAKASAM AT ONGOLE	0	45216	0	0	22608	0	33912	0	0	0	0	0	0	101736
SRI POTTI SRIRAMULU NELLORE	0	62720	0	0	31360	15680	0	47040	0	0	0	0	0	156800
SRIKAKULAM	0	0	0	0	13226	0	9200	0	0	0	0	0	0	22426
VISAKHAPATNAM	0	128000	0	0	64000	54400	0	9600	0	0	0	0	0	256000
VIZIANAGARAM	0	46880	0	0	35160	0	35160	0	0	0	0	0	0	117200
YSR AT KADAPA	0	48498	0	16166	32332	16166	32332	0	16166	0	0	0	0	161660
Total:	0	638047	0	107234	505225	156483	326795	90927	94900	0	0	0	0	1919611

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	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
ELURU	0	0	0	15240	20782	20782	20782	20782	20782	0	0	0	0	119150
GUNTUR	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
KAKINADA	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	175630

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
SRI POTTI SRIRAMULU NELLORE	45872	45872	38972	45872	45872	45872	45872	45872	42835	0	0	0	0	402911
VISAKHAPATNAM	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
VIZIANAGARAM	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
YSR AT KADAPA	45872	45872	45872	45872	45872	45872	45872	45872	45872	0	0	0	0	412848
Total:	217194	217194	210294	232434	237976	237976	237976	212886	209849	0	0	0	0	2013779

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	18356000	0	0	18356000	0	0	0	0	0	55068000
Total:	0	0	18356000	0	18356000	0	0	18356000	0	0	0	0	0	55068000

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	165480000	0	0	165480000	0	0	0	0	0	496440000
Total:	0	0	165480000	0	165480000	0	0	165480000	0	0	0	0	0	496440000

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	3091000	0	0	3091000	0	0	0	0	0	9272000
Total:	0	0	3090000	0	3091000	0	0	3091000	0	0	0	0	0	9272000

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	43732000	0	0	43732000	0	0	0	0	0	131196000
Total:	0	0	43732000	0	43732000	0	0	43732000	0	0	0	0	0	131196000

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	1816000	0	0	1816000	0	0	0	0	0	5448000
Total:	0	0	1816000	0	1816000	0	0	1816000	0	0	0	0	0	5448000

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	25798000	0	0	25798000	0	0	0	0	0	77394000
Total:	0	0	25798000	0	25798000	0	0	25798000	0	0	0	0	0	77394000

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
ANANTHAPURAMU	0	0	0	-199	0	0	0	0	0	0	0	0	0	-199
CHITTOOR	-13333	0	0	-350	0	0	0	0	0	0	0	0	0	-13683
KAKINADA	-5000	0	0	0	0	0	0	0	0	0	0	0	0	-5000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	-25102	0	0	0	0	0	-25102
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	-549	0	0	0	-25102	0	0	0	0	0	-93651

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	12859000	0	0	0	0	0	0	0	18366000
Total:	0	0	5507000	0	0	12859000	0	0	0	0	0	0	0	18366000

HOA 22360210106 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	0	0	0	0	615472000	0	0	0	0	0	0	0	615472000
Total:	0	0	0	0	0	615472000	0	0	0	0	0	0	0	615472000

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	7666848	0	6857323	0	17599163	0	0	0	0	64878896
ANAKAPALLI	0	0	25142899	1689589	618218	132026	6141766	27474	2336530	0	0	0	0	36088502
ANANTHAPURAMU	0	0	33188752	5047783	1818831	1170435	6849960	2190569	10669973	0	0	0	0	60936303
ANNAMAYYA AT RAYACHOTI	0	0	0	26030716	1014997	399295	234155	6197688	2785914	0	0	0	0	36662765
BAPATLA	0	0	20147687	1734086	1798145	478937	109202	916948	18667867	0	0	0	0	43852872
CHITTOOR	0	0	7651599	17496304	3080382	248133	73122	6483915	8603755	0	0	0	0	43637210
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	10420203	13441296	1409833	92200	4814309	16332985	0	0	0	0	46510826
ELURU	0	5834881	0	7192729	750268	900956	5709832	1021093	17508644	0	0	0	0	38918403
GUNTUR	0	0	4507811	5441526	1244536	4980546	421624	1199047	4808584	0	0	0	0	22603674
KAKINADA	0	0	31312920	2133353	1001482	149754	0	7201878	19137896	0	0	0	0	60937283
KONASEEMA AT AMALAPURAM	0	0	11914290	2006236	584755	1701629	0	4499743	14205971	0	0	0	0	34912624
KRISHNA AT MACHILIPATNAM	0	3824186	15776319	1062082	1011922	174658	3278329	772419	13356010	0	0	0	0	39255925
KURNOOL	0	9352005	12761841	2787964	3294960	541074	0	12743928	13481157	0	0	0	0	54962929
NANDYAL	0	0	28776244	2889364	1296874	91760	5552380	1505436	7474577	0	0	0	0	47586635
NTR AT VIJAYAWADA	0	0	18094176	1884201	5382605	886070	0	172585	21141746	0	0	0	0	47561383
PALNADU AT NARASARAOPET	0	0	29159050	1429192	1544719	1869749	1122527	5662901	23462382	0	0	0	0	64250520
PAO - ANDHRA PRADESH	0	461757599	910362415	452612365	1267004534	0	0	973654237	172512631	0	0	0	0	4237903781
PARVATHIPURAM MANYAM	0	0	8715629	13765900	0	0	3752008	1348780	12943654	0	0	0	0	40525971
PRAKASAM AT ONGOLE	0	0	24669870	2125883	9496301	845156	0	6537029	26359834	0	0	0	0	70034073
SRI POTTI SRIRAMULU NELLORE	0	0	7444514	11321934	819979	243955	8594564	4924312	25110871	0	0	0	0	58460129
SRI SATHYA SAI AT PUTTAPARTHY	0	0	16366214	7535404	1250161	1247199	0	7237879	2786253	0	0	0	0	36423110
SRIKAKULAM	0	0	36205352	1859767	1454784	475330	15579449	3245245	24166163	0	0	0	0	82986090
TIRUPATI	0	0	17870204	5018870	1209579	83685	0	3916843	23697224	0	0	0	0	51796405
VISAKHAPATNAM	0	0	18526922	6947512	570107	4720290	0	165042	29781302	0	0	0	0	60711175
VIZIANAGARAM	0	0	4835209	18369911	1458647	623853	3741502	290078	19559480	0	0	0	0	48878680
WEST GODAVARI AT BHIMAVARAM	0	4196063	16828727	1887560	300230	3927154	0	2069646	14569478	0	0	0	0	43778858
YSR AT KADAPA	0	0	15755582	14761208	2531689	77925	3744441	2616341	13859713	0	0	0	0	53346899
Total:	0	484964734	1348769788	625451642	1331646849	27379402	71854384	1061415365	576919757	0	0	0	0	5528401921

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	12859000	0	0	0	0	0	0	0	18366000
Total:	0	0	5507000	0	0	12859000	0	0	0	0	0	0	0	18366000

HOA 22360210112 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	0	0	0	0	615472000	0	0	0	0	0	0	0	615472000
Total:	0	0	0	0	0	615472000	0	0	0	0	0	0	0	615472000

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 22360278906 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	0	0	0	2696000	0	0	0	0	0	0	0	2696000
Total:	0	0	0	0	0	2696000	0	0	0	0	0	0	0	2696000

HOA 22360278906 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	0	0	0	0	129006000	0	0	0	0	0	0	0	129006000
Total:	0	0	0	0	0	129006000	0	0	0	0	0	0	0	129006000

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 22360278911 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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	22388932	0	0	0	0	22388932
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	14285571	0	0	0	0	14285571
BAPATLA	0	0	0	0	0	0	0	0	295910	0	0	0	0	295910
CHITTOOR	0	0	0	0	0	0	0	0	16076438	0	0	0	0	16076438
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	1143683	0	0	0	0	1143683
ELURU	0	0	0	0	0	0	0	0	96419	0	0	0	0	96419
KAKINADA	0	0	0	0	0	0	0	0	397392	0	0	0	0	397392
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	273157	0	0	0	0	273157
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	92011	0	0	0	0	92011
KURNOOL	0	0	0	0	0	0	0	0	57140012	0	0	0	0	57140012
NANDYAL	0	0	0	0	0	0	0	0	16914939	0	0	0	0	16914939
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	49925	0	0	0	0	49925
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	47995	0	0	0	0	47995
PAO - ANDHRA PRADESH	0	0	0	449188444	0	365343365	0	0	0	0	0	0	0	814531809
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	169319	0	0	0	0	169319
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	768226	0	0	0	0	768226
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	1119890	0	0	0	0	1119890
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	15442799	0	0	0	0	15442799
SRIKAKULAM	0	0	0	0	0	0	0	0	691521	0	0	0	0	691521
TIRUPATI	0	0	0	0	0	0	0	0	712674	0	0	0	0	712674
VIZIANAGARAM	0	0	0	0	0	0	0	0	690609	0	0	0	0	690609
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	477157	0	0	0	0	477157
YSR AT KADAPA	0	0	0	0	0	0	0	0	18274995	0	0	0	0	18274995
Total:	0	0	0	449188444	0	365343365	0	0	167549574	0	0	0	0	982081383

HOA 22360278912 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	0	0	0	2696000	0	0	0	0	0	0	0	2696000
Total:	0	0	0	0	0	2696000	0	0	0	0	0	0	0	2696000

HOA 22360278912 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	0	0	0	0	129006000	0	0	0	0	0	0	0	129006000
Total:	0	0	0	0	0	129006000	0	0	0	0	0	0	0	129006000

HOA 22360279606 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	0	0	0	871000	0	0	0	0	0	0	0	871000
Total:	0	0	0	0	0	871000	0	0	0	0	0	0	0	871000

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	41666000	0	0	0	0	0	0	0	397664000
Total:	0	355998000	0	0	0	41666000	0	0	0	0	0	0	0	397664000

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	305435	19538045	2548151	13808191	441502	7563500	0	0	0	0	44242624
ANAKAPALLI	0	0	0	9424275	326747	33104	9438055	813829	872992	0	0	0	0	20909002
ANANTHAPURAMU	0	0	10324211	1843119	0	0	0	13275413	0	0	0	0	0	25442743
ANNAMAYYA AT RAYACHOTI	0	0	0	4040545	3893779	0	0	4321291	4050013	0	0	0	0	16305628
BAPATLA	0	0	5936446	0	0	0	0	0	5702779	0	0	0	0	11639225
CHITTOOR	0	0	6649763	0	0	0	0	9739721	0	0	0	0	0	16389484

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	4543809	3264592	0	7562877	0	0	0	0	0	15371278
ELURU	0	0	0	11603293	409565	104113	9646704	0	373058	0	0	0	0	22136733
GUNTUR	0	0	0	7672164	0	0	7783274	0	0	0	0	0	0	15455438
KAKINADA	0	0	10903755	1372332	353626	119942	24350	11674584	1128827	0	0	0	0	25577416
KONASEEMA AT AMALAPURAM	0	0	7127389	0	0	0	0	6952329	0	0	0	0	0	14079718
KRISHNA AT MACHILIPATNAM	0	0	6538837	0	0	0	6473253	0	0	0	0	0	0	13012090
KURNOOL	0	0	15676879	0	0	0	0	15990155	0	0	0	0	0	31667034
NANDYAL	0	0	10257589	1021144	464529	209724	5471062	543467	6391023	0	0	0	0	24358538
NTR AT VIJAYAWADA	0	0	0	0	7855140	0	0	0	7616412	0	0	0	0	15471552
PALNADU AT NARASARAOPET	0	0	10395222	799667	196001	150031	40894	10868238	406759	0	0	0	0	22856812
PAO - ANDHRA PRADESH	0	460597519	0	0	0	34790716	0	0	172792747	0	0	0	0	668180982
PARVATHIPURAM MANYAM	0	0	0	10615290	1374852	502992	3653034	5261629	2742508	0	0	0	0	24150305
PRAKASAM AT ONGOLE	0	0	0	0	10688256	1102149	450318	10470947	836454	0	0	0	0	23548124
SRI POTTI SRIRAMULU NELLORE	0	0	0	10867202	0	0	10379292	0	0	0	0	0	0	21246494
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	7551279	0	0	0	865657	6919393	0	0	0	0	15336329
SRIKAKULAM	0	0	6693746	7932355	1694430	431077	0	13338760	2399029	0	0	0	0	32489397
TIRUPATI	0	0	5008323	0	0	4962835	4812026	4378569	5144236	0	0	0	0	24305989
VISAKHAPATNAM	0	0	0	8332127	0	0	9675930	0	0	0	0	0	0	18008057
VIZIANAGARAM	0	0	0	7727481	0	0	3672640	3906172	0	0	0	0	0	15306293
WEST GODAVARI AT BHIMAVARAM	0	0	7136533	0	0	0	6968763	0	0	0	0	0	0	14105296
YSR AT KADAPA	0	0	0	9784871	0	0	0	0	5287333	0	0	0	0	15072204
Total:	0	460597519	102686493	100892579	51338779	48219426	92297786	120405140	230227063	0	0	0	0	1206664785

HOA 22360279612 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	0	0	0	871000	0	0	0	0	0	0	0	871000
Total:	0	0	0	0	0	871000	0	0	0	0	0	0	0	871000

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	41666000	0	0	0	0	0	0	0	397664000
Total:	0	355998000	0	0	0	41666000	0	0	0	0	0	0	0	397664000

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	-11911	0	0	0	0	-19091
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	-20170	0	0	0	0	0	0	0	-21130
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	-20170	0	0	-11911	0	0	0	0	-50500

HOA 224501102 04 310316 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	3784836	0	0	0	0	3784836
CHITTOOR	0	0	0	0	34958562	0	0	0	0	0	0	0	0	34958562
Total:	0	0	0	0	34958562	0	0	0	3784836	0	0	0	0	38743398

HOA 224501102 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
PAO - VIJAYAWADA	0	0	0	0	0	0	14850016	0	0	0	0	0	0	14850016
Total:	0	0	0	0	0	0	14850016	0	0	0	0	0	0	14850016

HOA 224501282 04 310316 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	1000000	0	0	0	0	0	0	0	1000000
Total:	0	0	0	0	0	1000000	0	0	0	0	0	0	0	1000000

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
ANAKAPALLI	0	0	0	400000	0	0	1200000	0	0	0	0	0	0	1600000
ANANTHAPURAMU	0	0	0	0	0	0	0	0	400000	0	0	0	0	400000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	800000	0	0	0	0	0	0	800000
GUNTUR	0	0	0	0	0	0	0	800000	0	0	0	0	0	800000
NTR AT VIJAYAWADA	0	0	568224000	0	0	0	0	0	0	0	0	0	0	568224000
PALNADU AT NARASARAOPET	0	0	0	0	0	800000	0	0	0	0	0	0	0	800000
Total:	0	0	568224000	400000	0	800000	2000000	800000	400000	0	0	0	0	572624000

HOA 224502101 05 310316 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	15000000	0	0	0	0	0	0	15000000
ANAKAPALLI	0	0	0	0	10000000	0	20000000	20000000	0	0	0	0	0	50000000
ANANTHAPURAMU	0	0	0	0	0	0	15000000	0	0	0	0	0	0	15000000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	15000000	0	0	0	0	0	0	15000000
BAPATLA	0	0	0	0	815610	3376000	36624000	0	0	0	0	0	0	40815610
CHITTOOR	0	0	0	0	0	0	20000000	0	5000000	0	0	0	0	25000000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	10000000	0	5000000	15000000	0	0	0	0	0	30000000
ELURU	0	0	0	0	10000000	0	5000000	0	0	0	0	0	0	15000000
GUNTUR	0	0	0	0	10000000	0	16400000	0	0	0	0	0	0	26400000
KAKINADA	0	0	0	0	0	0	50000000	25000000	0	0	0	0	0	75000000
KONASEEMA AT AMALAPURAM	0	0	0	0	10000000	0	62176000	0	0	0	0	0	0	72176000
KRISHNA AT MACHILIPATNAM	0	0	0	0	10000000	0	38000000	37500000	0	0	0	0	0	85500000
KURNOOL	0	0	0	0	0	0	5000000	0	0	0	0	0	0	5000000

HOA 224502101 05 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
NANDYAL	0	0	0	0	0	0	5000000	0	0	0	0	0	0	5000000
NTR AT VIJAYAWADA	0	0	0	0	10000000	0	9800000	0	0	0	0	0	0	19800000
PALNADU AT NARASARAOPET	0	0	0	0	10000000	0	5000000	0	0	0	0	0	0	15000000
PARVATHIPURAM MANYAM	0	0	0	0	0	10000000	5000000	0	0	0	0	0	0	15000000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	20000000	0	0	0	0	0	0	20000000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	30000000	15005000	0	0	0	0	0	45005000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	5000000	0	-5000000	0	0	0	0	0
SRIKAKULAM	0	0	0	0	0	0	10000000	0	0	0	0	0	0	10000000
TIRUPATI	0	0	0	1600000	0	0	10000000	24030000	400000	0	0	0	0	36030000
VISAKHAPATNAM	0	0	0	0	0	0	20000000	0	0	0	0	0	0	20000000
VIZIANAGARAM	0	0	0	0	0	0	10000000	0	0	0	0	0	0	10000000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	10000000	0	10000000	0	0	0	0	0	0	20000000
YSR AT KADAPA	0	0	0	56828	0	0	15000000	0	0	0	0	0	0	15056828
Total:	0	0	0	1656828	90815610	13376000	458000000	136535000	400000	0	0	0	0	700783438

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	-13974050	0	47331183	0	0	0	0	0	280961770
Total:	0	0	247604637	0	0	-13974050	0	47331183	0	0	0	0	0	280961770

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 - CHITTOOR	0	0	0	0	0	80612878	0	26354006	-1360	0	0	0	0	106965524
APAO - DOWLESWARAM	0	205643424	0	0	0	8783893	0	12924379	0	0	0	0	0	227351696
APAO - KADAPA	0	85174548	0	0	0	13688023	0	12854177	0	0	0	0	0	111716748
APAO - KAKINADA	0	89590406	0	0	0	5264552	0	4149878	0	0	0	0	0	99004836
APAO - NANDYAL	0	76759452	0	0	0	3483511	0	643950	0	0	0	0	0	80886913
APAO - NARASARAOPET	0	138107049	0	0	0	3371806	0	17771340	0	0	0	0	0	159250195
APAO - NELLORE-1 (SP)	0	0	0	0	0	7057732	0	0	6426345	0	0	0	0	13484077
APAO - NELLORE-2 (TGP)	0	39888240	0	0	0	4456621	0	4617761	0	0	0	0	0	48962622
APAO - VIZIANAGARAM	0	18245677	0	0	0	14402015	0	24976209	0	0	0	0	0	57623901
PAO - ANANTAPUR	0	35060689	0	17720986	0	9509491	0	32949003	0	0	0	0	0	95240169
PAO - ELURU	0	144016099	0	0	0	14616835	0	20236963	0	0	0	0	0	178869897
PAO - GUNTUR	0	46630741	0	0	0	1021868	0	4854175	0	0	0	0	0	52506784
PAO - KADAPA	0	11446844	0	0	0	6476359	0	1293990	0	0	0	0	0	19217193
PAO - KURNOOL	0	21242452	0	0	0	12406613	0	17194522	0	0	0	0	0	50843587
PAO - ONGOLE	0	3212280	0	0	602718	17767596	0	28667845	0	0	0	0	0	50250439
PAO - SRIKAKULAM	0	3689385	0	0	2074798	14611286	0	25942403	6589887	0	0	0	0	52907759
PAO - TIRUPATI	0	0	0	0	1492541	16009469	0	23695677	0	0	0	0	0	41197687
PAO - VIJAYAWADA	0	3491840	0	1569813	0	18111018	0	25539804	0	0	0	0	0	48712475
PAO - VISAKHAPATNAM	0	61715417	0	0	0	9076376	0	11559545	0	0	0	0	0	82351338
Total:	0	983914543	0	19290799	4170057	260727942	0	296225627	13014872	0	0	0	0	1577343840

HOA 224502122 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 - CHITTOOR	0	0	0	0	0	13768964.89	0	2924265	0	0	0	0	0	16693230
APAO - NELLORE-1 (SP)	0	0	0	0	0	4830610.73	0	0	0	0	0	0	0	4830611
PAO - TIRUPATI	0	0	0	0	798595	49489333.37	456170	0	0	0	0	0	0	50744098
Total:	0	0	0	0	798595	68088908.99	456170	2924265	0	0	0	0	0	72267939

HOA 224502122 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
PAO - VIJAYAWADA	0	0	0	8411448.25	0	0	0	0	0	0	0	0	0	8411448
Total:	0	0	0	8411448.25	0	0	0	0	0	0	0	0	0	8411448

HOA 224502193 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 - CHITTOOR	0	0	0	0	0	802095	0	0	0	0	0	0	0	802095
PAO - TIRUPATI	0	0	0	248922	1019679	1154834	0	0	0	0	0	0	0	2423435
Total:	0	0	0	248922	1019679	1956929	0	0	0	0	0	0	0	3225530

HOA 224502193 10 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
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	13068262	0	0	0	0	13068262
Total:	0	0	0	0	0	0	0	0	13068262	0	0	0	0	13068262

HOA 224502282 04 210211 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	14467699	0	0	0	0	0	0	14467699
YSR AT KADAPA	0	0	0	0	0	0	1656243	0	0	0	0	0	0	1656243
Total:	0	0	0	0	0	0	16123942	0	0	0	0	0	0	16123942

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
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	-18500000	0	0	0	0	-18500000
Total:	-2543313	0	0	0	0	0	0	0	-18500000	0	0	0	0	-21043313

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
CHITTOOR	0	0	0	0	0	-6482597	0	0	0	0	0	0	0	-6482597
GUNTUR	0	0	0	0	0	-7513226	-20000000	0	0	0	0	0	0	-27513226
SRI POTTI SRIRAMULU NELLORE	-4384140	0	0	0	0	0	0	0	0	0	0	0	0	-4384140
Total:	-4384140	0	-8490	0	0	-13995823	-20000000	0	0	0	0	0	0	-38388453

HOA 22450510106 04 001 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	1813333333.3	0	0	0	0	0	1813333333
Total:	0	0	0	0	0	0	0	1813333333.3	0	0	0	0	0	1813333333

HOA 22450510112 04 001 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	5440000000	0	0	0	0	0	5440000000
Total:	0	0	0	0	0	0	0	5440000000	0	0	0	0	0	5440000000

HOA 22450510112 04 002 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	758600000	0	0	0	0	758600000
Total:	0	0	0	0	0	0	0	0	758600000	0	0	0	0	758600000

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 - DOWLESWARAM	0	0	0	0	0	1659252	0	8819348	14188993	0	0	0	0	24667593
APAO - KAKINADA	0	0	0	12545555	0	8503324	0	30549423	10590888	0	0	0	0	62189190
APAO - NANDYAL	0	2993868	0	0	0	3215354	0	5543279	0	0	0	0	0	11752501
APAO - NARASARAOPET	0	0	0	0	0	1450293	0	46832068	5132895	0	0	0	0	53415256
APAO - NELLORE-2 (TGP)	0	0	0	0	0	796888	0	0	27468332	0	0	0	0	28265220
APAO - VIZIANAGARAM	0	0	0	0	0	9830293	13774311	64118961	0	0	0	0	0	87723565
PAO - ELURU	0	0	0	0	0	7066864	0	104636690	23566500	0	0	0	0	135270054
PAO - GUNTUR	0	0	0	0	0	1657000	0	20733190	4384522	0	0	0	0	26774712
PAO - KURNOOL	0	0	0	0	0	1084590	0	976333	0	0	0	0	0	2060923
PAO - ONGOLE	0	0	0	25253878	0	0	0	29528986	0	0	0	0	0	54782864
PAO - SRIKAKULAM	0	0	0	0	10569405	9607974	0	26473909	0	0	0	0	0	46651288
PAO - VIJAYAWADA	0	0	0	0	0	5585969	0	79200893	0	0	0	0	0	84786862
PAO - VISAKHAPATNAM	0	0	0	0	0	1382734	0	10731439	79059838	0	0	0	0	91174011
Total:	0	2993868	0	37799433	10569405	51840535	13774311	428144519	164391968	0	0	0	0	709514039

HOA 224508101 06 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	0	0	0	0	46209196	0	0	0	0	0	0	0	46209196
Total:	0	0	0	0	0	46209196	0	0	0	0	0	0	0	46209196

HOA 224508101 07 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	0	0	0	2419618	10601742.04	0	31915047.27	41648491.2	0	0	0	0	86584899
APAO - KADAPA	0	0	0	0	0	3791948.49	0	0	0	0	0	0	0	3791948
APAO - KAKINADA	0	0	0	0	0	769071.6	0	0	0	0	0	0	0	769072
APAO - NANDYAL	0	0	0	0	0	5084602.86	0	0	19332653	0	0	0	0	24417256
APAO - NARASARAOPET	0	0	0	0	37751919	50515765.15	0	0	0	0	0	0	0	88267684
APAO - NELLORE-1 (SP)	0	0	0	0	30182319	75510024.79	0	0	3912963	0	0	0	0	109605307
APAO - NELLORE-2 (TGP)	0	0	0	0	0	1655840	0	0	0	0	0	0	0	1655840
APAO - VIZIANAGARAM	0	0	0	0	0	3300967	0	0	0	0	0	0	0	3300967
PAO - ANANTAPUR	0	0	0	0	0	2464932.64	0	0	5707806	0	0	0	0	8172739
PAO - ELURU	0	0	0	22021280.12	0	2157717.63	0	0	11773844	0	0	0	0	35952842
PAO - GUNTUR	0	0	0	0	0	745330.09	0	0	0	0	0	0	0	745330
PAO - KADAPA	0	0	0	0	0	366247.58	0	0	0	0	0	0	0	366248
PAO - KURNOOL	0	0	0	0	0	490938.89	0	0	0	0	0	0	0	490939
PAO - ONGOLE	0	0	0	0	0	6196882.62	0	0	0	0	0	0	0	6196883
PAO - SRIKAKULAM	0	0	0	0	0	3749462.71	0	0	187893	0	0	0	0	3937356
PAO - VIJAYAWADA	0	0	0	3934900.46	10581886	2618880.3	0	0	0	0	0	0	0	17135667
PAO - VISAKHAPATNAM	0	0	0	0	0	3694316.78	0	0	0	0	0	0	0	3694317
Total:	0	0	0	25956180.58	80935742	173714671.17	0	31915047.27	82563650.2	0	0	0	0	395085291

HOA 224508101 08 210213 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	0	0	0	0	349818	0	0	0	0	0	0	349818
Total:	0	0	0	0	0	0	349818	0	0	0	0	0	0	349818

HOA 224508101 08 210214 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	0	0	0	0	43630500	60180000	0	0	0	0	0	103810500
Total:	0	0	0	0	0	0	43630500	60180000	0	0	0	0	0	103810500

HOA 224508797 05 630631 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	500000000	0	0	0	0	0	0	0	500000000
Total:	0	0	0	0	0	500000000	0	0	0	0	0	0	0	500000000

HOA 22450879706 04 630631 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	453333333.33	0	0	0	0	0	0	0	453333333
Total:	0	0	0	0	0	453333333.33	0	0	0	0	0	0	0	453333333

HOA 22450879712 04 630631 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	1360000000	0	0	0	0	0	0	0	1360000000
Total:	0	0	0	0	0	1360000000	0	0	0	0	0	0	0	1360000000

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	866885	989025	973757	895955	1027595	988917	0	0	0	0	8774939
Total:	1009135	1011835	1011835	866885	989025	973757	895955	1027595	988917	0	0	0	0	8774939

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	14400	15800	15800	15100	14700	12020	0	0	0	0	132220
Total:	14800	14800	14800	14400	15800	15800	15100	14700	12020	0	0	0	0	132220

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	290665	331789	331789	300452	382048	367831	0	0	0	0	3075076
Total:	356228	357137	357137	290665	331789	331789	300452	382048	367831	0	0	0	0	3075076

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	205723	235036	235036	212700	244211	235066	0	0	0	0	2105757
Total:	245995	245995	245995	205723	235036	235036	212700	244211	235066	0	0	0	0	2105757

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	114163	46238	30164	182293	160650	52220	0	0	0	0	925691
Total:	339963	0	0	114163	46238	30164	182293	160650	52220	0	0	0	0	925691

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	1400	0	0	3391	1751	240	0	0	0	0	10237
Total:	3455	0	0	1400	0	0	3391	1751	240	0	0	0	0	10237

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	38439	15568	10155	61379	54091	18169	0	0	0	0	312268
Total:	114467	0	0	38439	15568	10155	61379	54091	18169	0	0	0	0	312268

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	27398	11098	7239	43694	38556	12533	0	0	0	0	222109
Total:	81591	0	0	27398	11098	7239	43694	38556	12533	0	0	0	0	222109

HOA 224580001 01 130131 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	0	1000	0	0	1000	0	0	0	0	0	0	2000
Total:	0	0	0	1000	0	0	1000	0	0	0	0	0	0	2000

HOA 224580001 01 130134 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	0	442500	0	0	180000	0	0	0	0	0	0	622500
Total:	0	0	0	442500	0	0	180000	0	0	0	0	0	0	622500

HOA 224580001 01 130135 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	0	0	22900	0	13364	0	0	0	0	0	0	36264
Total:	0	0	0	0	22900	0	13364	0	0	0	0	0	0	36264

HOA 224580001 01 130137 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	0	7369	0	4672	4107	0	0	0	0	0	0	16148
Total:	0	0	0	7369	0	4672	4107	0	0	0	0	0	0	16148

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	2470	4940	2470	4940	0	0	0	0	0	0	22230
Total:	0	7410	0	2470	4940	2470	4940	0	0	0	0	0	0	22230

HOA 224580001 01 240241 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	0	34358	0	0	6018	0	18054	0	0	0	0	58430
Total:	0	0	0	34358	0	0	6018	0	18054	0	0	0	0	58430

HOA 224580001 01 240242 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	0	0	4032	0	0	0	0	0	0	0	0	4032
Total:	0	0	0	0	4032	0	0	0	0	0	0	0	0	4032

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	196406	196406	196406	258752	217188	217188	0	0	0	0	1846476
Total:	171318	196406	196406	196406	196406	196406	258752	217188	217188	0	0	0	0	1846476

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	1406100	1474276	1518805	1349232	1341315	1352155	0	0	0	0	13698257
Total:	1948480	1686550	1621344	1406100	1474276	1518805	1349232	1341315	1352155	0	0	0	0	13698257

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	37841	37651	36276	35276	35276	35476	0	0	0	0	355457
Total:	40141	60641	36879	37841	37651	36276	35276	35276	35476	0	0	0	0	355457

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	505427	547746	544611	489077	530541	534586	0	0	0	0	5040864
Total:	687992	599837	601047	505427	547746	544611	489077	530541	534586	0	0	0	0	5040864

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	316789	344597	340364	315891	319217	319688	0	0	0	0	3109774
Total:	417035	367035	369158	316789	344597	340364	315891	319217	319688	0	0	0	0	3109774

HOA 224580102 05 010017 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	0	0	0	0	0	0	244757	0	0	0	0	244757
Total:	0	0	0	0	0	0	0	0	244757	0	0	0	0	244757

HOA 224580102 05 010018 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	0	0	0	0	0	0	63399	0	0	0	0	63399
Total:	0	0	0	0	0	0	0	0	63399	0	0	0	0	63399

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	295190	62844	365426	339676	113915	1960	0	0	0	0	1979264
Total:	3955	657699	138599	295190	62844	365426	339676	113915	1960	0	0	0	0	1979264

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	2500	575	5126	11955	167	0	0	0	0	0	29841
Total:	395	4723	4400	2500	575	5126	11955	167	0	0	0	0	0	29841

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	99391	21160	123042	114368	36366	732	0	0	0	0	685465
Total:	46252	197488	46666	99391	21160	123042	114368	36366	732	0	0	0	0	685465

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	64046	13952	80891	81524	71469	471	0	0	0	0	502899
Total:	712	159829	30005	64046	13952	80891	81524	71469	471	0	0	0	0	502899

HOA 224580102 05 130131 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	0	52508	34481	58516	18721	523356	37408	0	0	0	0	724990
Total:	0	0	0	52508	34481	58516	18721	523356	37408	0	0	0	0	724990

HOA 224580102 05 130134 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	0	0	84000	385470	102000	130815	71190	0	0	0	0	773475
Total:	0	0	0	0	84000	385470	102000	130815	71190	0	0	0	0	773475

HOA 224580102 05 130137 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	0	0	0	53167	0	0	122190	0	0	0	0	175357
Total:	0	0	0	0	0	53167	0	0	122190	0	0	0	0	175357

HOA 224580102 05 130138 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	0	0	385350	220200	0	0	14000	0	0	0	0	619550
Total:	0	0	0	0	385350	220200	0	0	14000	0	0	0	0	619550

HOA 224580102 05 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	0	0	9642	2460	11994	2999	589	589	0	0	0	0	28273
Total:	0	0	0	9642	2460	11994	2999	589	589	0	0	0	0	28273

HOA 224580102 05 140141 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	0	0	2200936	1100468	0	550234	550234	0	0	0	0	4401872
Total:	0	0	0	0	2200936	1100468	0	550234	550234	0	0	0	0	4401872

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	306500	409000	368000	368000	368000	368000	0	0	0	0	3088032
Total:	0	292274	608258	306500	409000	368000	368000	368000	368000	0	0	0	0	3088032

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	314650	289560	289560	288867	289560	435247	0	0	0	0	2837922
Total:	314650	301178	314650	314650	289560	289560	288867	289560	435247	0	0	0	0	2837922

HOA 224580102 05 300304 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	0	103010	0	0	0	0	0	0	0	0	0	103010
Total:	0	0	0	103010	0	0	0	0	0	0	0	0	0	103010

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	3188500	3271190	3276400	3216120	3162870	3041120	0	0	0	0	28357980
Total:	3175410	2949200	3077170	3188500	3271190	3276400	3216120	3162870	3041120	0	0	0	0	28357980

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	41200	42200	42200	39200	38200	37200	0	0	0	0	361500
Total:	41900	39200	40200	41200	42200	42200	39200	38200	37200	0	0	0	0	361500

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	1073136	1100977	1102728	1082445	1179596	1134173	0	0	0	0	9770363
Total:	1068875	992755	1035678	1073136	1100977	1102728	1082445	1179596	1134173	0	0	0	0	9770363

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	724661	744424	745672	726909	715331	689437	0	0	0	0	6446874
Total:	727498	673971	698971	724661	744424	745672	726909	715331	689437	0	0	0	0	6446874

HOA 225000102 01 010017 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	174892	0	0	0	0	174892
Total:	0	0	0	0	0	0	0	0	174892	0	0	0	0	174892

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	146607	86444	67530	12010	61770	90643	0	0	0	0	968640
Total:	0	0	503636	146607	86444	67530	12010	61770	90643	0	0	0	0	968640

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	240	1323	4780	0	1000	2065	0	0	0	0	12308
Total:	0	0	2900	240	1323	4780	0	1000	2065	0	0	0	0	12308

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	45996	29106	23914	4044	22146	33819	0	0	0	0	326026
Total:	0	0	167001	45996	29106	23914	4044	22146	33819	0	0	0	0	326026

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	35186	20746	14761	4087	22163	32609	0	0	0	0	235504
Total:	0	0	105952	35186	20746	14761	4087	22163	32609	0	0	0	0	235504

HOA 225000102 01 130134 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	660000	135000	0	0	0	0	0	0	0	0	795000
Total:	0	0	0	660000	135000	0	0	0	0	0	0	0	0	795000

HOA 225000102 01 130137 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	15694	0	0	0	0	0	0	15694
Total:	0	0	0	0	0	0	15694	0	0	0	0	0	0	15694

HOA 225000102 01 130139 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3702	0	7957	16132	0	0	0	0	0	0	27791
Total:	0	0	0	3702	0	7957	16132	0	0	0	0	0	0	27791

HOA 225000102 01 140141 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	487500	0	0	0	0	0	487500
Total:	0	0	0	0	0	0	0	487500	0	0	0	0	0	487500

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	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
PAO - ANDHRA PRADESH	365958	340868	340868	340868	340868	340868	416138	365958	365958	0	0	0	0	3218352
VISAKHAPATNAM	70960	70960	70960	70960	70960	70960	70960	70960	70960	0	0	0	0	638640
Total:	462008	436918	436918	436918	436918	436918	512188	462008	462008	0	0	0	0	4082802

HOA 225000102 01 300304 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	508401	0	508401	0	630789	0	0	0	0	0	1647591
Total:	0	0	0	508401	0	508401	0	630789	0	0	0	0	0	1647591

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	27500	28280	28280	28280	28280	0	0	0	0	0	218560
ANAKAPALLI	213120	218840	218840	218840	219620	221580	221580	221580	130290	0	0	0	0	1884290
ANANTHAPURAMU	466110	466110	410850	327850	329310	447840	390620	382620	382620	0	0	0	0	3603930
ANNAMAYYA AT RAYACHOTI	212730	212730	214560	214560	216390	147780	147780	147780	147780	0	0	0	0	1662090
BAPATLA	167250	168330	168330	139200	139200	139200	139200	139200	119200	0	0	0	0	1319110
CHITTOOR	554540	549640	556000	495470	495470	495470	497860	497860	382360	0	0	0	0	4524670
EAST GODAVARI AT RAJAMAHENDRAVARAM	917845	817180	839465	934005	925190	928410	930650	860450	868140	0	0	0	0	8021335
ELURU	384560	387650	389230	333710	334880	334880	337660	337660	337660	0	0	0	0	3177890
GUNTUR	1933800	1937900	1940710	1977764	1972135	1932440	1938810	1948990	1948990	0	0	0	0	17531539
KAKINADA	2507779	2494515	2498995	2468770	2482870	2376050	2484210	2439800	2368293	0	0	0	0	22121282
KONASEEMA AT AMALAPURAM	408050	410800	410800	457300	457300	457300	457300	461420	462140	0	0	0	0	3982410
KRISHNA AT MACHILIPATNAM	230170	230170	278610	283660	352680	354510	354510	354510	354510	0	0	0	0	2793330
KURNOOL	1964330	1889930	1895330	1904950	1806530	1722290	1727690	1964980	1851180	0	0	0	0	16727210
NANDYAL	415350	390130	415350	370860	315320	344850	344850	372230	373010	0	0	0	0	3341950
NTR AT VIJAYAWADA	453345	453345	371695	425842	456275	456275	456275	456275	396275	0	0	0	0	3925602
PALNADU AT NARASARAOPET	120920	90940	178480	187120	187120	233150	279960	235390	235390	0	0	0	0	1748470
PARVATHIPURAM MANYAM	312840	314100	290320	314100	259468	293580	314977	318940	319660	0	0	0	0	2737985

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
PRAKASAM AT ONGOLE	607902	541020	541020	494800	496500	496500	496500	366078	538000	0	0	0	0	4578320
SRI POTTI SRIRAMULU NELLORE	544820	605385	605385	712120	551325	700075	703155	859955	695135	0	0	0	0	5977355
SRI SATHYA SAI AT PUTTAPARTHY	185290	185290	185290	185290	149720	221640	186070	186070	186070	0	0	0	0	1670730
SRIKAKULAM	547870	549330	590800	520175	428320	382920	401380	462260	459570	0	0	0	0	4342625
TIRUPATI	1111380	1114060	1100486	1003625	1163820	926470	1019430	1115840	1026830	0	0	0	0	9581941
VISAKHAPATNAM	746020	746020	754480	754480	762420	764510	768480	750008	680834	0	0	0	0	6727252
VIZIANAGARAM	0	772140	386070	390490	390490	370229	452450	420471	390490	0	0	0	0	3572830
WEST GODAVARI AT BHIMAVARAM	158570	158570	158570	158570	160030	160030	160030	160030	160030	0	0	0	0	1434430
YSR AT KADAPA	598400	600940	600940	600940	600940	602400	680720	680720	669213	0	0	0	0	5635213
Total:	15788211	16330285	16028106	15901991	15681603	15538659	15920427	16169397	15483670	0	0	0	0	142842349

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	900	900	900	900	900	0	0	0	0	0	7200
ANAKAPALLI	4000	4100	4100	4100	4100	4100	4100	4100	3400	0	0	0	0	36100
ANANTHAPURAMU	9100	9100	8600	8100	8100	9100	8600	8250	8250	0	0	0	0	77200
CHITTOOR	2450	2450	2450	1950	1950	1950	1950	1950	1950	0	0	0	0	19050
EAST GODAVARI AT RAJAMAHENDRAVARAM	9900	9600	9600	10100	10100	10100	10100	9650	9650	0	0	0	0	88800
ELURU	3850	3850	3850	3500	3500	3500	3500	3500	3500	0	0	0	0	32550
GUNTUR	19650	20000	20000	19744	18150	17850	17850	17500	17850	0	0	0	0	168594
KAKINADA	26204	26050	26050	26350	26350	25650	26450	24100	23667	0	0	0	0	230871
KONASEEMA AT AMALAPURAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
KURNOOL	14650	14200	14200	14200	13700	13250	13250	14450	13950	0	0	0	0	125850
NANDYAL	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
NTR AT VIJAYAWADA	7100	7100	7100	7100	7100	7100	7100	7100	6400	0	0	0	0	63200
PALNADU AT NARASARAOPET	0	0	0	0	0	2000	4000	2000	2000	0	0	0	0	10000
PRAKASAM AT ONGOLE	5200	4700	4700	4400	4700	4700	4700	4700	5000	0	0	0	0	42800
SRI POTTI SRIRAMULU NELLORE	7850	8200	8200	8900	7850	7000	8350	9550	8550	0	0	0	0	74450
SRI SATHYA SAI AT PUTTAPARTHY	4000	4000	4000	4000	2000	6000	4000	4000	4000	0	0	0	0	36000
SRIKAKULAM	4000	4000	4000	4000	4000	4000	2000	2000	4000	0	0	0	0	32000
TIRUPATI	6350	6350	6300	6200	6350	5350	5850	6500	6000	0	0	0	0	55250
VISAKHAPATNAM	6500	6500	6500	6500	6500	6500	6500	6150	5800	0	0	0	0	57450
VIZIANAGARAM	0	8000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
WEST GODAVARI AT BHIMAVARAM	0	0	0	1150	0	0	0	0	0	0	0	0	0	1150
YSR AT KADAPA	6350	6350	6350	6350	6350	6350	6650	7200	7200	0	0	0	0	59150
Total:	142054	149450	144900	145544	139700	143400	143850	141600	139167	0	0	0	0	1289665

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	9259	9522	9522	9522	10551	0	0	0	0	0	74619
ANAKAPALLI	71748	73673	73673	73673	73935	74595	74595	82659	48611	0	0	0	0	647162
ANANTHAPURAMU	156940	156940	138334	110388	110879	150788	131522	142755	142755	0	0	0	0	1241301
ANNAMAYYA AT RAYACHOTI	71613	71613	72229	72229	72845	49744	49744	55122	55122	0	0	0	0	570261
BAPATLA	56313	56677	56677	46869	46869	46869	46869	51936	44474	0	0	0	0	453553
CHITTOOR	186704	185055	187196	166816	166816	166816	167620	185740	142647	0	0	0	0	1555410
EAST GODAVARI AT RAJAMAHENDRAVARAM	309004	288141	282612	314441	311473	312558	313312	320991	323860	0	0	0	0	2776392
ELURU	129469	130510	131042	112348	112742	112742	113678	125966	125966	0	0	0	0	1094463
GUNTUR	651045	652426	653372	665848	664383	650587	652731	727096	727096	0	0	0	0	6044584
KAKINADA	844075	839609	841118	831070	835820	799854	836271	910105	883426	0	0	0	0	7621348
KONASEEMA AT AMALAPURAM	137360	138286	138286	153801	153801	153801	153801	171967	172236	0	0	0	0	1373339
KRISHNA AT MACHILIPATNAM	77499	77499	93809	95509	118748	119364	119364	132269	132269	0	0	0	0	966330
KURNOOL	661116	636066	637884	641122	607985	579622	581440	726299	690371	0	0	0	0	5761905
NANDYAL	139849	131357	139849	124868	106167	116110	116110	138879	139170	0	0	0	0	1152359
NTR AT VIJAYAWADA	152636	152636	125145	143376	153623	153623	153623	170229	147844	0	0	0	0	1352735
PALNADU AT NARASARAOPET	40714	30620	60075	62984	62984	78482	94243	87802	87802	0	0	0	0	605706
PARVATHIPURAM MANYAM	105335	105759	97752	105759	87364	98849	106053	118997	119266	0	0	0	0	945134
PRAKASAM AT ONGOLE	204642	182133	182133	166569	167141	167141	167141	185210	200693	0	0	0	0	1622803
SRI POTTI SRIRAMULU NELLORE	183441	203825	203825	239737	185623	235708	236745	314843	259346	0	0	0	0	2063093
SRI SATHYA SAI AT PUTTAPARTHY	62387	62387	62387	62387	50411	74626	62650	69422	69422	0	0	0	0	576079
SRIKAKULAM	184454	184946	198909	175130	144202	128916	135132	172454	171451	0	0	0	0	1495594
TIRUPATI	374203	375106	370536	337923	391861	311945	343244	416322	383112	0	0	0	0	3304252
VISAKHAPATNAM	251141	251141	253990	253990	256664	257368	258705	279779	253985	0	0	0	0	2316763
VIZIANAGARAM	0	259980	129990	131479	131479	124657	152341	156877	145691	0	0	0	0	1232494
WEST GODAVARI AT BHIMAVARAM	53377	53377	53377	53377	53868	53868	53868	59692	59692	0	0	0	0	494496
YSR AT KADAPA	201482	202337	202337	202337	202337	202829	229199	253976	249682	0	0	0	0	1946516
Total:	5315039	5510591	5395796	5353289	5279542	5230984	5359523	6067938	5775989	0	0	0	0	49288691

HOA 225000102 03 010016 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	4522	4522	4750	4750	4828	4828	4828	4828	0	0	0	0	0	37856
ANAKAPALLI	34094	35010	35010	35010	35135	35449	35449	35449	20847	0	0	0	0	301453
ANANTHAPURAMU	71508	71508	62666	49386	49532	68498	59255	56553	56553	0	0	0	0	545459
ANNAMAYYA AT RAYACHOTI	31342	31342	31561	31561	30319	23637	23637	23637	23637	0	0	0	0	250673
BAPATLA	26760	26933	26933	22272	22272	22272	22272	22272	19072	0	0	0	0	211058
CHITTOOR	80219	79435	80453	70722	70722	70722	70961	70961	53961	0	0	0	0	648156
EAST GODAVARI AT RAJAMAHENDRAVARAM	144897	134982	134297	146025	152143	152658	153016	141784	142519	0	0	0	0	1302321
ELURU	59301	59795	59985	51102	51289	51289	51670	51671	51671	0	0	0	0	487773
GUNTUR	298522	299177	299627	304966	304269	297715	298671	300301	300301	0	0	0	0	2703549
KAKINADA	398700	396579	397296	392521	394281	377190	394496	387083	375487	0	0	0	0	3513633
KONASEEMA AT AMALAPURAM	61352	61682	61682	69055	69055	69055	69055	69714	69829	0	0	0	0	600479
KRISHNA AT MACHILIPATNAM	34348	34348	42098	42838	49740	49923	49923	49923	49923	0	0	0	0	403064
KURNOOL	296525	284621	284899	286439	270692	257213	257769	295734	278406	0	0	0	0	2512298
NANDYAL	62737	58702	62737	55517	46631	51356	51356	55737	55862	0	0	0	0	500635
NTR AT VIJAYAWADA	64032	64032	55948	61363	64406	64406	64406	64406	54805	0	0	0	0	557804

HOA 225000102 03 010016 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	19347	14550	28547	29929	29929	37294	44783	37652	37652	0	0	0	0	279683
PARVATHIPURAM MANYAM	50054	50256	46451	50256	41514	46973	50397	51031	51146	0	0	0	0	438078
PRAKASAM AT ONGOLE	89670	78974	78974	73129	73401	73401	73401	73401	79973	0	0	0	0	694324
SRI POTTI SRIRAMULU NELLORE	87170	96857	96857	113924	88207	112006	112500	137586	111216	0	0	0	0	956323
SRI SATHYA SAI AT PUTTAPARTHY	29647	29647	29647	29647	23956	35463	29772	29772	29772	0	0	0	0	267323
SRIKAKULAM	82266	82500	89134	77836	63139	55875	58828	68277	69807	0	0	0	0	647662
TIRUPATI	169827	170256	168084	155274	175967	140212	155086	170511	155773	0	0	0	0	1460990
VISAKHAPATNAM	116593	116593	117947	117947	118632	118966	119601	116644	107324	0	0	0	0	1050247
VIZIANAGARAM	0	117874	58937	59644	59644	56402	65840	62642	59644	0	0	0	0	540627
WEST GODAVARI AT BHIMAVARAM	25365	25365	25365	25365	25599	25599	25599	25599	25599	0	0	0	0	229455
YSR AT KADAPA	88097	88351	88351	88351	88351	88585	101116	101116	99276	0	0	0	0	831594
Total:	2426895	2513891	2468236	2444829	2403653	2386987	2443687	2504284	2380055	0	0	0	0	21972517

HOA 225000102 03 010017 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	0	27000	0	0	0	0	27000
GUNTUR	0	0	0	0	0	0	0	0	164736	0	0	0	0	164736
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	74737	0	0	0	0	74737
YSR AT KADAPA	0	0	0	0	0	0	0	0	36000	0	0	0	0	36000
Total:	0	0	0	0	0	0	0	0	302473	0	0	0	0	302473

HOA 225000102 03 020021 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	40000	96000	8000	0	48000	0	0	0	0	0	192000
YSR AT KADAPA	0	0	0	0	0	20000	0	0	16000	0	0	0	0	36000
Total:	0	0	0	40000	96000	28000	0	48000	16000	0	0	0	0	228000

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	13720	0	0	0	0	0	0	0	0	52080
ANANTHAPURAMU	0	4740	0	158061	23965	10220	464679	0	0	0	0	0	0	661665
ANNAMAYYA AT RAYACHOTI	69160	0	0	0	0	15680	0	0	0	0	0	0	0	84840
CHITTOOR	2920	0	0	24005	61003	32680	32680	0	65360	0	0	0	0	218648
EAST GODAVARI AT RAJAMAHENDRAVARAM	166000	133379	32940	131756	225705	13500	379655	116230	0	0	0	0	0	1199165
ELURU	88674	46560	32340	32340	32340	53120	32340	32340	0	0	0	0	0	350054
GUNTUR	5139	0	0	6860	2940	0	38935	0	11510	0	0	0	0	65384
KAKINADA	117439	0	0	90000	71901	0	7620	20480	0	0	0	0	0	307440
KONASEEMA AT AMALAPURAM	5490	0	4058	0	0	0	2540	3336	13200	0	0	0	0	28624
KRISHNA AT MACHILIPATNAM	27030	27030	111323	40545	109565	40545	40545	40545	40545	0	0	0	0	477673
KURNOOL	2520	216676	0	45440	10080	0	18780	0	11880	0	0	0	0	305376
NANDYAL	492560	0	22032	0	104359	150560	53440	17280	0	0	0	0	0	840231
NTR AT VIJAYAWADA	0	0	0	113433	0	0	0	1960	24280	0	0	0	0	139673
PALNADU AT NARASARAOPET	0	0	324523	0	0	29713	0	0	0	0	0	0	0	354236
PARVATHIPURAM MANYAM	0	0	0	23780	0	62706	1982	19577	0	0	0	0	0	108045
PRAKASAM AT ONGOLE	25080	0	8580	161156	0	0	0	119721	0	0	0	0	0	314537
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	103820	64784	11769	0	0	0	0	0	180373
SRIKAKULAM	0	7300	5100	72810	76230	0	59934	0	0	0	0	0	0	221374
TIRUPATI	0	0	0	29814	4630	92110	42604	124450	0	0	0	0	0	293608
VISAKHAPATNAM	0	211368	20923	10480	0	27027	0	764859	0	0	0	0	0	1034657
VIZIANAGARAM	40270	40270	40270	159465	88999	40270	20261	442565	6440	0	0	0	0	878810
YSR AT KADAPA	5080	0	0	0	0	83040	37803	5080	25309	0	0	0	0	156312
Total:	1085722	734483	602089	1099945	825437	754991	1298582	1720192	198524	0	0	0	0	8319965

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
ANANTHAPURAMU	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
CHITTOOR	0	0	0	67	0	0	0	0	0	0	0	0	0	67
EAST GODAVARI AT RAJAMAHENDRAVARAM	1000	761	0	1000	1417	0	500	0	0	0	0	0	0	4678
ELURU	220	80	80	80	80	80	80	80	0	0	0	0	0	780
GUNTUR	0	0	0	0	0	0	50	0	0	0	0	0	0	50
KAKINADA	0	0	0	0	590	0	0	0	0	0	0	0	0	590
KRISHNA AT MACHILIPATNAM	0	0	0	0	117	0	0	0	0	0	0	0	0	117
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	1333	0	0	0	0	0	0	0	1556
PRAKASAM AT ONGOLE	0	0	0	1060	0	0	0	344	0	0	0	0	0	1404
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	2350	0	93	0	0	0	0	0	2443
TIRUPATI	0	0	0	120	0	500	2723	693	0	0	0	0	0	4036
VIZIANAGARAM	0	0	0	0	0	0	0	93	0	0	0	0	0	93
Total:	8010	2639	303	3327	2204	4263	3353	1303	0	0	0	0	0	25402

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	4620	0	0	0	0	0	0	0	0	19072
ANANTHAPURAMU	0	1596	0	50227	7754	3444	147762	0	0	0	0	0	0	210783
ANNAMAYYA AT RAYACHOTI	17419	0	0	0	0	5279	0	0	0	0	0	0	0	22698
CHITTOOR	984	0	0	8086	20540	11004	11004	0	24386	0	0	0	0	76004
EAST GODAVARI AT RAJAMAHENDRAVARAM	55450	44908	11091	44362	75996	4278	127830	32190	0	0	0	0	0	396105
ELURU	29738	15634	10846	10846	10846	17561	10846	10846	0	0	0	0	0	117163
GUNTUR	1728	0	0	2310	992	0	13111	0	4006	0	0	0	0	22147
KAKINADA	33883	0	0	28661	24210	0	2568	7051	0	0	0	0	0	96373
KONASEEMA AT AMALAPURAM	1848	0	1365	0	0	0	855	1149	4532	0	0	0	0	9749

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
KRISHNA AT MACHILIPATNAM	8117	8117	36075	13651	36890	13651	13651	15127	15127	0	0	0	0	160406
KURNOOL	850	72958	0	15298	3388	0	6324	0	4082	0	0	0	0	102900
NANDYAL	165847	0	7418	0	30200	46583	17994	5824	0	0	0	0	0	273866
NTR AT VIJAYAWADA	0	0	0	38193	0	0	0	660	8409	0	0	0	0	47262
PALNADU AT NARASARAOPET	0	0	109268	0	0	10004	0	0	0	0	0	0	0	119272
PARVATHIPURAM MANYAM	0	0	0	8007	0	21170	667	6674	0	0	0	0	0	36518
PRAKASAM AT ONGOLE	8442	0	2826	54261	0	0	0	40309	0	0	0	0	0	105838
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	34260	21810	3963	0	0	0	0	0	60033
SRIKAKULAM	0	2460	1716	24515	26312	0	18541	0	0	0	0	0	0	73544
TIRUPATI	0	0	0	10038	1558	31013	30548	41902	0	0	0	0	0	115059
VISAKHAPATNAM	0	62146	6035	3530	0	8533	0	216901	0	0	0	0	0	297145
VIZIANAGARAM	13505	13505	13505	48235	28820	13505	6822	143144	2403	0	0	0	0	283444
YSR AT KADAPA	1710	0	0	0	0	27959	12490	1802	8707	0	0	0	0	52668
Total:	353973	234644	200145	360220	272126	248244	442823	527542	71652	0	0	0	0	2711369

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	2195	0	0	0	0	0	0	0	0	8336
ANANTHAPURAMU	0	759	0	25286	2397	1022	64271	0	0	0	0	0	0	93735
ANNAMAYYA AT RAYACHOTI	8098	0	0	0	0	2509	0	0	0	0	0	0	0	10607
CHITTOOR	468	0	0	3841	19522	10458	10458	0	20916	0	0	0	0	65663
EAST GODAVARI AT RAJAMAHENDRAVARAM	26560	21338	5270	34000	36114	2160	52025	17921	0	0	0	0	0	195388
ELURU	12857	6399	4689	4689	4689	7951	4689	4689	0	0	0	0	0	50652
GUNTUR	822	0	0	1097	469	0	6196	0	1601	0	0	0	0	10185
KAKINADA	20277	0	0	11420	11505	0	1221	2353	0	0	0	0	0	46776
KONASEEMA AT AMALAPURAM	549	0	649	0	0	0	406	533	2112	0	0	0	0	4249
KRISHNA AT MACHILIPATNAM	8650	8650	19965	8650	16243	8650	8650	8650	8650	0	0	0	0	96758
KURNOOL	302	34669	0	2582	1610	0	1707	0	1903	0	0	0	0	42773
NANDYAL	77740	0	3526	0	18208	24089	8550	2768	0	0	0	0	0	134881
NTR AT VIJAYAWADA	0	0	0	11343	0	0	0	313	2545	0	0	0	0	14201
PALNADU AT NARASARAOPET	0	0	51924	0	0	4754	0	0	0	0	0	0	0	56678
PARVATHIPURAM MANYAM	0	0	0	3805	0	12734	634	115	0	0	0	0	0	17288
PRAKASAM AT ONGOLE	4014	0	1375	25319	0	0	0	19155	0	0	0	0	0	49863
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	16618	10367	1883	0	0	0	0	0	28868
SRIKAKULAM	0	1170	816	11650	0	0	5993	0	0	0	0	0	0	19629
TIRUPATI	0	0	0	4770	741	14738	19327	19911	0	0	0	0	0	59487
VISAKHAPATNAM	0	35126	2548	2490	0	4323	0	138678	0	0	0	0	0	183165
VIZIANAGARAM	4027	4027	4027	20443	11824	4027	3242	44256	953	0	0	0	0	96826
YSR AT KADAPA	508	0	0	0	0	13285	6059	814	2531	0	0	0	0	23197
Total:	171013	151371	94789	171385	125517	127318	203795	262039	41211	0	0	0	0	1348438

HOA 225000102 03 110111 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	3500	0	0	0	0	0	0	0	0	3500
Total:	0	0	0	0	3500	0	0	0	0	0	0	0	0	3500

HOA 225000102 03 130131 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	4812	0	0	0	0	0	0	0	0	0	4812
ANNAMAYYA AT RAYACHOTI	0	0	0	0	5383	0	0	8348	0	0	0	0	0	13731
CHITTOOR	0	0	0	6000	0	6000	0	0	0	0	0	0	0	12000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	6539	2621	2543	12690	0	0	0	0	0	24393
GUNTUR	0	0	0	5494	0	0	6000	1400	3256	0	0	0	0	16150
KAKINADA	0	0	0	0	0	0	9624	0	4812	0	0	0	0	14436
KONASEEMA AT AMALAPURAM	0	0	0	0	0	9500	0	0	0	0	0	0	0	9500
NTR AT VIJAYAWADA	0	0	0	0	0	4812	0	0	0	0	0	0	0	4812
PALNADU AT NARASARAOPET	0	0	0	0	9624	0	0	0	4812	0	0	0	0	14436
PARVATHIPURAM MANYAM	0	0	0	3562	1165	0	6995	2402	0	0	0	0	0	14124
SRI POTTI SRIRAMULU NELLORE	0	0	0	4810	0	4814	0	0	0	0	0	0	0	9624
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	9624	0	0	0	0	0	0	0	9624
SRIKAKULAM	0	0	0	4812	4812	0	0	4812	0	0	0	0	0	14436
TIRUPATI	0	0	0	0	0	4519	0	6112	0	0	0	0	0	10631
VISAKHAPATNAM	0	0	0	0	6274	0	5651	0	0	0	0	0	0	11925
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	9000	0	0	0	0	0	0	0	9000
YSR AT KADAPA	0	0	0	0	4702	0	2941	0	0	0	0	0	0	7643
Total:	0	0	0	29490	38499	50890	33754	35764	12880	0	0	0	0	201277

HOA 225000102 03 130134 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	105000	0	0	0	0	0	0	0	0	0	105000
ANANTHAPURAMU	0	0	0	0	105000	0	210000	0	0	0	0	0	0	315000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	140000	0	0	70000	0	0	0	0	0	210000
CHITTOOR	0	0	0	105000	0	105000	0	0	70000	0	0	0	0	280000
ELURU	0	0	0	105000	0	0	0	105000	70000	0	0	0	0	280000
GUNTUR	0	0	0	315000	140000	35000	117500	105000	0	0	0	0	0	712500
KAKINADA	0	0	0	0	280000	0	105000	0	0	0	0	0	0	385000
KRISHNA AT MACHILIPATNAM	0	0	0	70000	0	70000	0	0	0	0	0	0	0	140000
KURNOOL	0	0	0	210000	210000	210000	0	105000	105000	0	0	0	0	840000
PALNADU AT NARASARAOPET	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
PARVATHIPURAM MANYAM	0	0	0	70000	70000	0	70000	0	0	0	0	0	0	210000
PRAKASAM AT ONGOLE	0	0	0	105000	0	0	0	0	0	0	0	0	0	105000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	210000	0	0	0	0	0	210000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	140000	0	0	0	0	0	0	140000

HOA 225000102 03 130134 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	70000	70000	0	0	0	70000	0	0	0	0	210000
TIRUPATI	0	0	0	0	105000	0	105000	0	0	0	0	0	0	210000
VISAKHAPATNAM	0	0	0	0	280000	0	140000	0	0	0	0	0	0	420000
VIZIANAGARAM	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
YSR AT KADAPA	0	0	0	0	105000	0	175000	0	35000	0	0	0	0	315000
Total:	0	0	0	1295000	1505000	420000	1062500	595000	350000	0	0	0	0	5227500

HOA 225000102 03 130135 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	10980	0	0	0	0	0	0	10980
ANAKAPALLI	0	0	0	0	10950	10950	0	0	0	0	0	0	0	21900
ANNAMAYYA AT RAYACHOTI	0	0	0	0	22000	0	0	11000	0	0	0	0	0	33000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	24000	11000	24000	13000	0	0	0	0	0	72000
ELURU	0	0	0	0	0	16000	9828	0	9900	0	0	0	0	35728
GUNTUR	0	0	0	37000	12000	24000	13000	11000	44150	0	0	0	0	141150
KAKINADA	0	0	0	0	26000	0	48000	0	13000	0	0	0	0	87000
KONASEEMA AT AMALAPURAM	0	0	0	0	22000	0	0	0	0	0	0	0	0	22000
KURNOOL	0	0	0	11000	21950	15000	0	0	0	0	0	0	0	47950
NTR AT VIJAYAWADA	0	0	0	0	0	11000	0	0	0	0	0	0	0	11000
PALNADU AT NARASARAOPET	0	0	0	0	22000	0	0	0	11000	0	0	0	0	33000
PARVATHIPURAM MANYAM	0	0	0	10400	11550	0	11000	0	0	0	0	0	0	32950
PRAKASAM AT ONGOLE	0	0	0	10000	10900	0	12000	0	0	0	0	0	0	32900
SRI POTTI SRIRAMULU NELLORE	0	0	0	10950	0	10950	0	0	0	0	0	0	0	21900
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	22000	0	0	0	0	0	0	0	22000
SRIKAKULAM	0	0	0	11000	11000	0	0	11000	0	0	0	0	0	33000
TIRUPATI	0	0	0	0	9925	19540	0	0	0	0	0	0	0	29465
VISAKHAPATNAM	0	0	0	0	35960	0	13000	0	0	0	0	0	0	48960
VIZIANAGARAM	0	0	0	10960	0	11040	0	9650	0	0	0	0	0	31650
YSR AT KADAPA	0	0	0	0	22000	0	11000	0	0	0	0	0	0	33000
Total:	0	0	0	101310	262235	151480	152808	55650	78050	0	0	0	0	801533

HOA 225000102 03 130138 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	4241	0	0	2121	0	0	0	0	0	6362
CHITTOOR	0	0	0	4314	0	0	0	0	0	0	0	0	0	4314
ELURU	0	0	0	0	0	8074	0	0	0	0	0	0	0	8074
GUNTUR	0	0	0	7770	5303	0	12324	0	5303	0	0	0	0	30700
KAKINADA	0	0	0	0	8482	0	0	0	0	0	0	0	0	8482
KURNOOL	0	0	0	0	0	7670	0	0	0	0	0	0	0	7670
PALNADU AT NARASARAOPET	0	0	0	0	8100	0	0	0	5200	0	0	0	0	13300
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	4270	0	0	0	0	0	0	0	4270
SRIKAKULAM	0	0	0	4500	4500	0	0	4500	0	0	0	0	0	13500
TIRUPATI	0	0	0	0	0	4581	0	0	0	0	0	0	0	4581
VISAKHAPATNAM	0	0	0	0	2536	0	0	0	0	0	0	0	0	2536
VIZIANAGARAM	0	0	0	0	4500	0	0	0	0	0	0	0	0	4500
Total:	0	0	0	21084	37662	24595	12324	6621	10503	0	0	0	0	112789

HOA 225000102 03 130139 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	739	0	0	0	0	0	0	0	739
ANNAMAYYA AT RAYACHOTI	0	0	0	0	1871	0	0	0	705	0	0	0	0	2576
CHITTOOR	0	0	0	2198	0	0	0	0	0	0	0	0	0	2198
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	625	716	0	975	3374	0	0	0	0	5690
ELURU	0	0	0	0	0	2584	0	0	0	0	0	0	0	2584
GUNTUR	0	0	0	5434	0	0	5678	0	3342	0	0	0	0	14454
KAKINADA	0	0	0	0	2896	0	2186	0	1447	0	0	0	0	6529
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	2882	0	0	0	0	2882
PARVATHIPURAM MANYAM	0	0	0	1440	482	0	1419	963	0	0	0	0	0	4304
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	3528	0	0	0	0	0	0	0	3528
SRIKAKULAM	0	0	0	0	2449	0	0	0	0	0	0	0	0	2449
TIRUPATI	0	0	0	3400	0	3438	0	3418	0	0	0	0	0	10256
VISAKHAPATNAM	0	0	0	2397	1323	0	966	0	0	0	0	0	0	4686
VIZIANAGARAM	0	0	0	0	1977	1413	0	0	0	0	0	0	0	3390
YSR AT KADAPA	0	0	0	0	1300	0	0	728	0	0	0	0	0	2028
Total:	0	0	0	14869	12923	12418	10249	6084	11750	0	0	0	0	68293

HOA 225000102 03 140141 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	85260	0	34104	0	52506	0	0	0	0	0	171870
ANANTHAPURAMU	0	0	0	0	0	0	180984	0	0	0	0	0	0	180984
ANNAMAYYA AT RAYACHOTI	0	0	0	0	98520	0	0	0	59112	0	0	0	0	157632
CHITTOOR	0	0	0	95185	0	98041	0	0	0	0	0	0	0	193226
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	100000	165165	65714	0	0	0	0	0	0	330879
ELURU	0	0	0	0	0	200000	0	0	100000	0	0	0	0	300000
GUNTUR	0	0	0	112995	0	111990	114000	0	111990	0	0	0	0	450975
KAKINADA	0	0	0	0	200000	0	200000	0	0	0	0	0	0	400000
KONASEEMA AT AMALAPURAM	0	0	0	0	187620	0	0	0	0	0	0	0	0	187620
KURNOOL	0	0	0	136077	103708	71487	0	103708	67315	0	0	0	0	482295
NTR AT VIJAYAWADA	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
PALNADU AT NARASARAOPET	0	0	0	0	97200	0	0	0	0	0	0	0	0	97200
PARVATHIPURAM MANYAM	0	0	0	105024	52512	0	39384	13128	0	0	0	0	0	210048
SRI POTTI SRIRAMULU NELLORE	0	0	0	80928	0	0	60696	0	0	0	0	0	0	141624
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	72000	0	0	0	0	0	0	0	72000

HOA 225000102 03 140141 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	80520	0	107360	0	107360	0	0	0	0	0	295240
TIRUPATI	0	0	0	0	121905	175000	146286	50000	0	0	0	0	0	493191
VISAKHAPATNAM	0	0	0	0	264096	0	111744	0	103520	0	0	0	0	479360
VIZIANAGARAM	0	0	0	84480	0	112640	0	0	0	0	0	0	0	197120
WEST GODAVARI AT BHIMAVARAM	0	0	0	77312	115968	0	0	0	77312	0	0	0	0	270592
YSR AT KADAPA	0	0	0	0	0	0	0	0	343500	0	0	0	0	343500
Total:	0	0	0	857781	1341529	1247787	918808	326702	862749	0	0	0	0	5555356

HOA 225000102 03 240241 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	0	0	23320	0	0	0	0	0	0	0	23320
Total:	0	0	0	0	0	23320	0	0	0	0	0	0	0	23320

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	50178	50178	50178	50178	50178	50178	0	0	0	0	451604
CHITTOOR	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	0	0	0	451602
EAST GODAVARI AT RAJAMAHENDRAVARAM	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
GUNTUR	132294	82116	182472	132294	50178	305803	164414	139326	139326	0	0	0	0	1328223
KAKINADA	135018	135018	135018	135018	135018	113488	135018	135018	135018	0	0	0	0	1193632
KURNOOL	109038	109038	109038	109038	50178	167898	109038	109038	109038	0	0	0	0	981342
PARVATHIPURAM MANYAM	0	0	0	0	0	0	25090	25090	75270	0	0	0	0	125450
PRAKASAM AT ONGOLE	25090	25090	0	50180	25090	25090	25090	25090	25090	0	0	0	0	225810
SRI POTTI SRIRAMULU NELLORE	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	0	0	0	451602
TIRUPATI	91742	91742	91742	91742	91742	91742	91742	91742	91742	0	0	0	0	825678
VISAKHAPATNAM	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
VIZIANAGARAM	0	25090	25090	50180	25090	25090	25090	25090	25090	0	0	0	0	225810
YSR AT KADAPA	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	0	0	0	451602
Total:	744076	718986	794252	819344	628188	980003	826374	801286	851466	0	0	0	0	7163975

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	99490	0	0	0	0	0	0	0	0	0	198980
ANANTHAPURAMU	1235500	1235500	83000	2156720	1944030	1262110	1287470	1114800	1034540	0	0	0	0	11353670
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	560122	0	0	0	0	560122
BAPATLA	76730	76730	76730	76730	76730	76730	76730	76730	0	0	0	0	0	613840
CHITTOOR	1244550	872160	872160	881200	1042590	1042590	1042590	1054800	1170300	0	0	0	0	9222940
EAST GODAVARI AT RAJAMAHENDRAVARAM	1478575	1486995	1505575	1238415	1495155	1497395	1587115	1672375	1675665	0	0	0	0	13637265
ELURU	5825570	6154377	5898955	5907737	5628895	5594315	5608805	5485256	5092119	0	0	0	0	51196029
GUNTUR	6785430	6800420	6890600	6756098	6702280	6712400	6579730	6698640	6561199	0	0	0	0	60486797
KAKINADA	3349892	2945672	2963650	2834190	2730430	2747440	2641780	2647270	3033352	0	0	0	0	25893676
KONASEEMA AT AMALAPURAM	1314185	1516415	1521515	2078585	2085935	2085935	2090285	2158365	2167785	0	0	0	0	17019005
KRISHNA AT MACHILIPATNAM	1372405	1372405	3200325	1782199	1579680	1579680	2193430	1848785	1861475	0	0	0	0	16790384
KURNOOL	700590	606010	675370	555570	606010	467340	556650	454440	794700	0	0	0	0	5416680
NANDYAL	1375430	1569590	1333130	1255890	1502200	1524840	1456840	1456840	1348150	0	0	0	0	12822910
NTR AT VIJAYAWADA	1877420	1758490	1860790	1354120	1670910	1673300	1673300	1758690	1765260	0	0	0	0	15392280
PALNADU AT NARASARAOPET	147580	180349	198110	127260	210260	210260	210260	210260	210260	0	0	0	0	1704599
PRAKASAM AT ONGOLE	2707650	2718750	2722040	2733460	2958090	3043300	3056240	2993030	2914870	0	0	0	0	25847430
SRI POTTI SRIRAMULU NELLORE	1981125	1991205	1944965	1758725	1699999	2059005	1738405	1810955	1740105	0	0	0	0	16724489
SRI SATHYA SAI AT PUTTAPARTHY	85240	92110	92110	92110	92110	92110	92110	92110	92110	0	0	0	0	822120
SRIKAKULAM	754220	766450	874740	966500	1036880	1036450	986660	986660	941370	0	0	0	0	8349930
TIRUPATI	687371	523210	447490	592750	507510	513540	513540	513540	516640	0	0	0	0	4815591
VISAKHAPATNAM	1475120	1456470	1676290	1389070	1515866	1696593	1688520	1640600	1563870	0	0	0	0	14102399
VIZIANAGARAM	194080	1166520	680300	640770	583670	505180	507880	507880	742010	0	0	0	0	5528290
WEST GODAVARI AT BHIMAVARAM	92110	92110	92110	92110	92110	92110	92110	92110	92110	0	0	0	0	828990
YSR AT KADAPA	999345	870410	935810	929120	0	1896900	928270	928270	833770	0	0	0	0	8321895
Total:	35760118	36252348	36645255	36298819	35761340	37409523	36608720	36202406	36711782	0	0	0	0	327650311

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	700	0	0	0	0	0	0	0	0	0	1400
ANANTHAPURAMU	2850	2850	0	4700	2850	2850	3850	3500	3000	0	0	0	0	26450
CHITTOOR	5900	3400	3400	3400	3900	3900	3900	3900	3900	0	0	0	0	35600
EAST GODAVARI AT RAJAMAHENDRAVARAM	7200	7200	7200	6350	6350	6350	6350	6350	6850	0	0	0	0	60200
ELURU	4150	4450	4150	6950	4700	4400	4400	4400	4400	0	0	0	0	42000
GUNTUR	16650	16650	16650	16650	16650	16650	14150	14150	14150	0	0	0	0	142350
KAKINADA	7150	7150	7150	7650	7150	7150	6650	6650	7963	0	0	0	0	64663
KRISHNA AT MACHILIPATNAM	3850	3850	13050	3150	2450	2450	3850	3850	3850	0	0	0	0	40350
KURNOOL	1600	1600	1200	1800	1900	1900	1600	1300	3300	0	0	0	0	16200
NTR AT VIJAYAWADA	10000	9300	10000	7300	8450	8900	8900	9600	9600	0	0	0	0	82050
PRAKASAM AT ONGOLE	5000	5000	5000	5000	5150	5150	5150	5150	5150	0	0	0	0	45750
SRI POTTI SRIRAMULU NELLORE	6050	6050	6050	5850	5700	6850	5850	5850	5850	0	0	0	0	54100
SRIKAKULAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
VISAKHAPATNAM	11550	11300	12700	10450	11850	13500	13250	13250	12550	0	0	0	0	110400
YSR AT KADAPA	1000	1000	1000	1350	0	3200	850	1200	700	0	0	0	0	10300
Total:	84950	81800	90250	83300	79100	85250	80750	81150	83263	0	0	0	0	749813

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	33478	0	0	0	0	0	0	0	0	0	66956
ANANTHAPURAMU	415995	415995	27946	726173	654556	424955	433466	415904	385959	0	0	0	0	3900949
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	195831	0	0	0	0	195831
BAPATLA	25835	25835	25835	25835	25835	25835	25835	28628	0	0	0	0	0	209473
CHITTOOR	419030	293647	293647	296690	351030	351030	351030	393535	436628	0	0	0	0	3186267
EAST GODAVARI AT RAJAMAHENDRAVARAM	497764	500599	506857	416904	503331	504086	534295	623867	625095	0	0	0	0	4712798

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
ELURU	1961265	2071982	1986007	1988917	1895039	1883396	1888274	2046375	1897158	0	0	0	0	17618413
GUNTUR	2284488	2289535	2319898	2274616	2256501	2259909	2215239	2499094	2489998	0	0	0	0	20889278
KAKINADA	1127705	991678	997732	954156	919232	924959	889393	987593	1125802	0	0	0	0	8918250
KONASEEMA AT AMALAPURAM	442388	510479	512196	699746	702235	702235	703700	805176	808690	0	0	0	0	5886845
KRISHNA AT MACHILIPATNAM	462024	462024	1077492	600504	531850	531850	738482	689724	694460	0	0	0	0	5788410
KURNOOL	235846	204028	227354	187044	204028	157338	187409	169534	291728	0	0	0	0	1864309
NANDYAL	463070	528443	448826	422819	505742	513366	490471	543493	502940	0	0	0	0	4419170
NTR AT VIJAYAWADA	631931	592053	626497	455914	562564	563369	563369	656129	658580	0	0	0	0	5310406
PALNADU AT NARASARAOPET	49690	60724	66704	42849	70795	70795	70795	78448	78448	0	0	0	0	589248
PRAKASAM AT ONGOLE	911593	915329	916437	920282	995916	1024608	1028965	1116612	1087472	0	0	0	0	8917214
SRI POTTI SRIRAMULU NELLORE	667140	670416	654847	592140	572368	693245	585299	673059	649204	0	0	0	0	5757718
SRI SATHYA SAI AT PUTTAPARTHY	28700	31013	31013	31013	31013	31013	31013	34366	34366	0	0	0	0	283510
SRIKAKULAM	253926	258044	294505	325382	349096	348951	332187	368101	351203	0	0	0	0	2881395
TIRUPATI	231393	176136	150641	199549	170849	172879	172879	191568	192725	0	0	0	0	1658619
VISAKHAPATNAM	495989	489710	563724	467015	518217	570558	567839	611347	582719	0	0	0	0	4867118
VIZIANAGARAM	65346	392736	229041	215691	196465	170079	170988	189473	276782	0	0	0	0	1906601
WEST GODAVARI AT BHIMAVARAM	31013	31013	31013	31013	31013	31013	31013	34366	34366	0	0	0	0	285823
YSR AT KADAPA	336467	293069	315076	312813	0	663367	312527	346312	311054	0	0	0	0	2890685
Total:	12038598	12204488	12336766	12220543	12047675	12618836	12324468	13502704	13711208	0	0	0	0	113005286

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	15909	15909	0	0	0	0	0	0	0	0	0	31818
ANANTHAPURAMU	140541	140541	9960	236855	231822	149994	152983	132232	119092	0	0	0	0	1314020
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	89621	0	0	0	0	89621
BAPATLA	7673	7673	7673	7673	7673	7673	7673	7673	0	0	0	0	0	61384
CHITTOOR	178299	118717	118717	119841	145664	145664	145664	147172	164172	0	0	0	0	1283910
EAST GODAVARI AT RAJAMAHENDRAVARAM	199861	200973	203371	169198	196689	195209	204181	214619	215145	0	0	0	0	1799246
ELURU	704908	712995	691703	701002	669271	663738	665469	648311	603574	0	0	0	0	6060971
GUNTUR	850739	863827	877967	853591	855136	854838	840497	858197	847257	0	0	0	0	7702049
KAKINADA	417296	380312	381841	374590	358700	360638	343891	344130	397468	0	0	0	0	3358866
KONASEEMA AT AMALAPURAM	137960	158183	158693	213557	214007	214007	220017	231880	232822	0	0	0	0	1781126
KRISHNA AT MACHILIPATNAM	160552	160552	400843	225139	192515	192515	262102	229146	230126	0	0	0	0	2053490
KURNOOL	83595	74145	79560	69999	76556	58869	67800	54599	105889	0	0	0	0	671012
NANDYAL	155371	174912	151266	143542	169477	171219	164925	164925	153136	0	0	0	0	1448773
NTR AT VIJAYAWADA	250553	234898	251266	185310	225479	229287	229287	242949	243716	0	0	0	0	2092745
PALNADU AT NARASARAOPET	19362	22764	24540	17455	25755	25755	25755	25755	25755	0	0	0	0	212896
PRAKASAM AT ONGOLE	309428	311883	312322	309133	331881	340534	342056	342984	335174	0	0	0	0	2935395
SRI POTTI SRIRAMULU NELLORE	260891	262058	254660	238184	228334	273454	233627	240882	233797	0	0	0	0	2225887
SRI SATHYA SAI AT PUTTAPARTHY	10229	11053	11053	11053	11053	11053	11053	11053	11053	0	0	0	0	98653
SRIKAKULAM	88159	92839	102155	110194	129473	123312	118333	118333	114074	0	0	0	0	996872
TIRUPATI	76128	57263	49381	63907	55383	55986	55986	55986	55986	0	0	0	0	526006
VISAKHAPATNAM	224220	221236	255236	208375	232707	260949	259130	252944	240667	0	0	0	0	2155464
VIZIANAGARAM	31053	149973	90513	77449	68313	60629	60907	60907	84332	0	0	0	0	684076
WEST GODAVARI AT BHIMAVARAM	14738	14738	14738	14738	14738	14738	14738	14738	14738	0	0	0	0	132642
YSR AT KADAPA	123365	105105	112948	106893	0	236252	108814	108814	93694	0	0	0	0	995885
Total:	4444921	4476640	4576315	4473587	4440626	4646313	4534888	4508229	4611288	0	0	0	0	40712807

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	27179	0	0	0	0	27179
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	66828	0	0	0	0	66828
ELURU	0	0	0	0	0	0	0	0	70000	0	0	0	0	70000
GUNTUR	0	0	0	0	0	0	0	0	160106	0	0	0	0	160106
KAKINADA	0	0	0	0	0	0	0	0	60000	0	0	0	0	60000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	11485	0	0	0	0	11485
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	219637	0	0	0	0	219637
VIZIANAGARAM	0	0	0	0	0	0	0	0	75073	0	0	0	0	75073
YSR AT KADAPA	0	0	0	0	0	0	0	0	32000	0	0	0	0	32000
Total:	0	0	0	0	0	0	0	0	722308	0	0	0	0	722308

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	60283	960770	172088	405947	496130	0	0	0	0	0	2187400
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	956812	0	0	0	0	0	956812
CHITTOOR	10220	0	70560	318080	0	99430	50540	0	448095	0	0	0	0	996925
EAST GODAVARI AT RAJAMAHENDRAVARAM	30340	201910	0	1129228	56555	360639	16140	58435	218375	0	0	0	0	2071622
ELURU	847405	89885	512033	20870	0	94661	208327	482304	161521	0	0	0	0	2417006
GUNTUR	0	172870	128649	1262483	395093	365837	1034868	38365	4480	0	0	0	0	3402645
KAKINADA	196989	0	0	341579	236632	129605	0	9410	105984	0	0	0	0	1020199
KONASEEMA AT AMALAPURAM	1127845	40087	1685753	296250	45827	13910	266880	19138	484162	0	0	0	0	3979852
KRISHNA AT MACHILIPATNAM	32823	686532	692992	32120	0	291232	328249	85210	113108	0	0	0	0	2262266
KURNOOL	0	0	0	911694	0	130806	0	0	0	0	0	0	0	1042500
NANDYAL	572159	6010	66458	1138838	426176	193416	0	6810	407100	0	0	0	0	2816967
NTR AT VIJAYAWADA	153460	0	807388	175392	115617	346897	68924	0	649297	0	0	0	0	2316975
PALNADU AT NARASARAOPET	12540	0	0	83000	0	58650	0	0	8660	0	0	0	0	162850
PAO - ANDHRA PRADESH	0	0	12748	0	0	0	0	0	0	0	0	0	0	12748
PRAKASAM AT ONGOLE	29344	320468	0	2252663	501453	512108	313930	0	7198	0	0	0	0	3937164
SRI POTTI SRIRAMULU NELLORE	15800	0	0	65709	0	243656	4380	0	0	0	0	0	0	329545
SRI SATHYA SAI AT PUTTAPARTHY	53969	0	0	0	0	0	0	0	0	0	0	0	0	53969
SRIKAKULAM	31360	88803	52600	734121	105200	0	0	7620	0	0	0	0	0	1019704
TIRUPATI	52978	85938	0	0	251394	0	0	0	16200	0	0	0	0	406510
VISAKHAPATNAM	335130	286789	116765	1276727	789075	549612	23342	0	4185	0	0	0	0	3381625

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	129963	176665	30480	5400	0	538211	74907	0	0	0	0	955626
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	133491	0	0	0	0	133491
YSR AT KADAPA	257520	0	103400	453960	0	1078583	0	36426	0	0	0	0	0	1929889
Total:	3759882	2228662	4453691	10729662	3914272	4646530	2721527	2734871	2836763	0	0	0	0	38025860

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
ANANTHAPURAMU	0	0	0	0	0	0	240	80	0	0	0	0	0	320
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	34310	0	0	0	0	0	34310
CHITTOOR	0	0	0	2500	0	0	0	0	2000	0	0	0	0	4500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	600	500	500	0	7150	500	0	0	0	0	9250
ELURU	121	0	0	0	0	0	132	4513	0	0	0	0	0	4766
GUNTUR	0	1000	0	313	0	0	2048	0	0	0	0	0	0	3361
KAKINADA	90	0	0	2400	0	771	0	0	50	0	0	0	0	3311
KONASEEMA AT AMALAPURAM	0	0	0	0	0	660	0	0	0	0	0	0	0	660
KRISHNA AT MACHILIPATNAM	0	0	204	0	0	2100	1572	0	0	0	0	0	0	3876
KURNOOL	0	0	0	1447	0	0	0	0	0	0	0	0	0	1447
NANDYAL	0	0	0	0	18	0	0	0	0	0	0	0	0	18
NTR AT VIJAYAWADA	0	0	0	0	0	1150	0	0	5108	0	0	0	0	6258
PALNADU AT NARASARAOPET	0	0	0	0	0	393	0	0	0	0	0	0	0	393
PAO - ANDHRA PRADESH	0	0	70	0	0	0	0	0	0	0	0	0	0	70
PRAKASAM AT ONGOLE	0	0	0	0	0	324	60	0	0	0	0	0	0	384
SRIKAKULAM	0	0	0	150	0	0	0	0	0	0	0	0	0	150
VISAKHAPATNAM	2100	0	444	5515	1581	2590	250	0	0	0	0	0	0	12480
VIZIANAGARAM	0	0	0	124	0	0	0	156	111	0	0	0	0	391
YSR AT KADAPA	0	0	0	0	0	740	0	0	0	0	0	0	0	740
Total:	2311	1000	718	13049	2099	9228	4302	46209	7769	0	0	0	0	86685

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	19950	267493	55633	129308	149666	0	0	0	0	0	648309
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	329574	0	0	0	0	0	329574
CHITTOOR	3444	0	21642	107096	0	33478	17016	0	151568	0	0	0	0	334244
EAST GODAVARI AT RAJAMAHENDRAVARAM	10218	58653	0	378644	19051	121428	5433	21022	81415	0	0	0	0	695864
ELURU	270648	28901	171549	7026	0	29145	64191	151756	47633	0	0	0	0	770849
GUNTUR	0	58205	39238	419541	113738	119513	347939	12917	1672	0	0	0	0	1112763
KAKINADA	65361	0	0	114443	70625	43637	0	3310	36780	0	0	0	0	334156
KONASEEMA AT AMALAPURAM	378845	13275	567634	99584	15430	4025	89858	6684	180000	0	0	0	0	1355335
KRISHNA AT MACHILIPATNAM	10772	226283	207221	10817	0	97373	112127	29083	33951	0	0	0	0	727627
KURNOOL	0	0	0	173644	0	43774	0	0	0	0	0	0	0	217418
NANDYAL	192639	2024	22102	383443	143059	55065	0	2540	140497	0	0	0	0	941369
NTR AT VIJAYAWADA	51670	0	220688	56254	31727	109725	22983	0	219948	0	0	0	0	712995
PALNADU AT NARASARAOPET	4224	0	0	27946	0	11736	0	0	3232	0	0	0	0	47138
PAO - ANDHRA PRADESH	0	0	4292	0	0	0	0	0	0	0	0	0	0	4292
PRAKASAM AT ONGOLE	7576	107298	0	752610	150843	171873	105680	0	2423	0	0	0	0	1298303
SRI POTTI SRIRAMULU NELLORE	5263	0	0	21916	0	81779	1476	0	0	0	0	0	0	110434
SRI SATHYA SAI AT PUTTAPARTHY	17640	0	0	0	0	0	0	0	0	0	0	0	0	17640
SRIKAKULAM	10563	28857	17710	246432	21062	0	0	2660	0	0	0	0	0	327284
TIRUPATI	17560	28509	0	0	73952	0	0	0	5650	0	0	0	0	125671
VISAKHAPATNAM	112839	91923	39308	407126	265677	181980	7859	0	1512	0	0	0	0	1108224
VIZIANAGARAM	0	0	43160	59009	10272	1818	0	186702	25886	0	0	0	0	326847
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	45107	0	0	0	0	45107
YSR AT KADAPA	86300	0	32962	148683	0	391907	0	0	0	0	0	0	0	659852
Total:	1245562	649920	1407773	3434164	1182929	1553889	903870	895914	977274	0	0	0	0	12251295

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	7240	112737	18209	53507	53308	0	0	0	0	0	256264
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	165839	0	0	0	0	0	165839
CHITTOOR	1631	0	7056	50720	0	14450	7116	0	68788	0	0	0	0	149761
EAST GODAVARI AT RAJAMAHENDRAVARAM	4384	21930	0	120517	14240	43454	2586	14438	40031	0	0	0	0	261580
ELURU	113807	9229	53687	2599	0	13923	25307	71497	22661	0	0	0	0	312710
GUNTUR	0	27658	36116	172773	56801	51399	127678	7673	718	0	0	0	0	480816
KAKINADA	20518	0	0	51061	34133	15282	0	783	12708	0	0	0	0	134485
KONASEEMA AT AMALAPURAM	129005	3159	205518	31775	4583	19925	51738	1913	54084	0	0	0	0	501700
KRISHNA AT MACHILIPATNAM	3282	55869	85686	3755	0	37667	47141	8232	11311	0	0	0	0	252943
KURNOOL	0	0	0	111594	0	13897	0	0	0	0	0	0	0	125491
NANDYAL	72183	601	9472	113884	34595	29858	0	554	40710	0	0	0	0	301857
NTR AT VIJAYAWADA	15346	0	92383	14333	14656	55916	7826	0	107886	0	0	0	0	308346
PALNADU AT NARASARAOPET	2004	0	0	11620	0	9379	0	0	1118	0	0	0	0	24121
PAO - ANDHRA PRADESH	0	0	1700	0	0	0	0	0	0	0	0	0	0	1700
PRAKASAM AT ONGOLE	9617	35835	0	229332	52749	51540	32130	155088	1152	0	0	0	0	567443
SRI POTTI SRIRAMULU NELLORE	1580	0	0	7920	0	27256	699	0	0	0	0	0	0	37455
SRI SATHYA SAI AT PUTTAPARTHY	6476	0	0	0	0	0	0	0	0	0	0	0	0	6476
SRIKAKULAM	5019	11747	5260	99565	10520	76665	0	1221	0	0	0	0	0	209997
TIRUPATI	4755	6114	0	0	20859	0	0	0	1944	0	0	0	0	33672
VISAKHAPATNAM	51278	52682	12651	167294	126255	84802	3735	0	670	0	0	0	0	499367
VIZIANAGARAM	0	0	21589	24895	4884	864	0	53845	7491	0	0	0	0	113568
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	21352	0	0	0	0	21352
YSR AT KADAPA	32067	0	12582	45394	0	143129	0	0	0	0	0	0	0	233172
Total:	472952	227162	552625	1266271	487012	707615	359463	534391	392624	0	0	0	0	5000115

HOA 225000102 04 310318 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000

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	142340	142340	142340	142340	142340	143920	0	0	0	0	1278160
KAKINADA	205783	245290	245290	245290	245290	245290	324260	324260	324260	0	0	0	0	2405013
Total:	345883	385390	387630	387630	387630	387630	466600	466600	468180	0	0	0	0	3683173

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	1700	1700	1700	1700	1700	1700	0	0	0	0	15300
KAKINADA	1274	1500	1500	1500	1500	1500	2000	2000	2000	0	0	0	0	14774
Total:	2974	3200	3200	3200	3200	3200	3700	3700	3700	0	0	0	0	30074

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	47926	47926	47926	47926	53107	53697	0	0	0	0	440778
KAKINADA	69274	82576	82576	82576	82576	82576	109165	120967	120967	0	0	0	0	833253
Total:	116446	129748	130502	130502	130502	130502	157091	174074	174664	0	0	0	0	1274031

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	34162	34162	34162	34162	34162	34541	0	0	0	0	306761
KAKINADA	32919	39240	39240	39240	39240	39240	51875	51875	51875	0	0	0	0	384744
Total:	66543	72864	73402	73402	73402	73402	86037	86037	86416	0	0	0	0	691505

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	4480	0	0	0	0	159620
KAKINADA	0	0	0	0	0	25577	153460	279371	0	0	0	0	0	458408
Total:	74250	74250	6640	0	0	25577	153460	279371	4480	0	0	0	0	618028

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
KAKINADA	0	0	0	0	0	167	1000	1597	0	0	0	0	0	2764
Total:	1000	1000	2235	0	0	167	1000	1597	0	0	0	0	0	6999

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	1672	0	0	0	0	31408
KAKINADA	0	0	0	0	0	8612	51670	94066	0	0	0	0	0	154348
Total:	14868	14868	0	0	0	8612	51670	94066	1672	0	0	0	0	185756

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	281200	0	1074	0	0	0	0	319509
KAKINADA	0	0	0	0	0	4092	24554	44700	0	0	0	0	0	73346
Total:	17820	17820	1595	0	0	4092	305754	44700	1074	0	0	0	0	392855

HOA 225000102 05 130131 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	18000	0	0	0	0	0	0	0	18000
KAKINADA	0	0	0	0	0	0	18334	0	9167	0	0	0	0	27501
TIRUPATI	0	0	0	6099	0	0	0	0	0	0	0	0	0	6099
Total:	0	0	0	6099	0	18000	18334	0	9167	0	0	0	0	51600

HOA 225000102 05 130134 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	140000	0	0	0	0	0	0	140000
TIRUPATI	0	0	0	0	45000	90000	0	0	0	0	0	0	0	135000
Total:	0	0	0	0	45000	90000	140000	0	0	0	0	0	0	275000

HOA 225000102 05 130135 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	39990	0	0	0	97470	0	0	0	0	0	137460
KAKINADA	0	0	0	0	0	0	91413	0	0	0	0	0	0	91413
TIRUPATI	0	0	0	3000	10315	0	0	19971	0	0	0	0	0	33286
Total:	0	0	0	42990	10315	0	91413	117441	0	0	0	0	0	262159

HOA 225000102 05 140141 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	1047398	559856	0	0	0	0	0	1607254
Total:	0	0	0	0	0	0	1047398	559856	0	0	0	0	0	1607254

HOA 225000102 05 300302 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	66654	66654	66654	66654	66654	66654	66654	66654	66654	0	0	0	0	599886
PAO - ANDHRA PRADESH	75268	75268	75268	75268	75268	75268	75268	75268	75268	0	0	0	0	677412
TIRUPATI	45872	45872	45872	45872	45872	45872	45872	45872	45872	0	0	0	0	412848
Total:	187794	187794	187794	187794	187794	187794	187794	187794	187794	0	0	0	0	1690146

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
ANANTHAPURAMU	0	0	0	0	0	0	-1925	0	0	0	0	0	0	-1925
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

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
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
VIZIANAGARAM	0	0	0	0	0	0	0	-9499	0	0	0	0	0	-9499
Total:	-131882	0	-900	0	0	0	-1925	-9499	0	0	0	0	0	-144206

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	1278695	1362610	1365511	1266872	1169835	1155705	0	0	0	0	11754213
Total:	1492550	1385320	1277115	1278695	1362610	1365511	1266872	1169835	1155705	0	0	0	0	11754213

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	16000	17200	17600	16600	15900	15800	0	0	0	0	150460
Total:	18330	17330	15700	16000	17200	17600	16600	15900	15800	0	0	0	0	150460

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	427771	455814	456791	423604	433430	428159	0	0	0	0	4015800
Total:	499545	463447	427239	427771	455814	456791	423604	433430	428159	0	0	0	0	4015800

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	296103	315225	315921	292348	278725	275334	0	0	0	0	2737446
Total:	346533	321533	295724	296103	315225	315921	292348	278725	275334	0	0	0	0	2737446

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	158803	0	153964	129563	145650	1350	0	0	0	0	945396
Total:	67114	143645	145307	158803	0	153964	129563	145650	1350	0	0	0	0	945396

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	2777	0	165	0	329	0	0	0	0	0	5275
Total:	600	1404	0	2777	0	165	0	329	0	0	0	0	0	5275

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	53467	0	616709	44521	49149	503	0	0	0	0	884238
Total:	22598	48366	48925	53467	0	616709	44521	49149	503	0	0	0	0	884238

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	37939	0	21416	34437	19487	324	0	0	0	0	182599
Total:	16106	33599	19291	37939	0	21416	34437	19487	324	0	0	0	0	182599

HOA 225100090 04 130131 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	15000	0	0	0	0	15000
Total:	0	0	0	0	0	0	0	0	15000	0	0	0	0	15000

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	180000	180000	0	180000	45000	59516	0	0	0	0	734516
Total:	0	90000	0	180000	180000	0	180000	45000	59516	0	0	0	0	734516

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	55638	14827	65400	25229	4543	0	0	0	0	271587
Total:	0	105950	0	0	55638	14827	65400	25229	4543	0	0	0	0	271587

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	22288	0	20564	6099	0	13688	0	0	0	0	73890
Total:	0	11251	0	22288	0	20564	6099	0	13688	0	0	0	0	73890

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	2356	1954	3296	1648	1648	1236	0	0	0	0	27010
Total:	0	14872	0	2356	1954	3296	1648	1648	1236	0	0	0	0	27010

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	158396	158396	158396	142567	158396	158396	0	0	0	0	1409735
PAO - ANDHRA PRADESH	150534	150534	150534	150534	150534	150534	150534	150534	150534	0	0	0	0	1354806
Total:	308930	308930	308930	308930	308930	308930	293101	308930	308930	0	0	0	0	2764541

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	1102660	1105940	1105940	1107770	1110010	982703	0	0	0	0	9150053
Total:	789860	877920	967250	1102660	1105940	1105940	1107770	1110010	982703	0	0	0	0	9150053

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	25250	25250	25250	25250	25250	22370	0	0	0	0	208370
Total:	18150	19900	21700	25250	25250	25250	25250	25250	22370	0	0	0	0	208370

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	370041	371145	371145	371761	412788	365430	0	0	0	0	3146054
Total:	264823	294473	324448	370041	371145	371145	371761	412788	365430	0	0	0	0	3146054

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	258169	258956	258956	259395	259933	229469	0	0	0	0	2138766
Total:	183913	204304	225671	258169	258956	258956	259395	259933	229469	0	0	0	0	2138766

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	1960	0	11365	0	0	0	0	0	0	0	183115
Total:	166000	2090	1700	1960	0	11365	0	0	0	0	0	0	0	183115

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	280	0	0	0	0	0	0	0	3780
Total:	3500	0	0	0	0	280	0	0	0	0	0	0	0	3780

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	660	0	241755	0	0	-61170	0	0	0	0	238412
Total:	55892	703	572	660	0	241755	0	0	-61170	0	0	0	0	238412

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	470	0	2728	0	0	0	0	0	0	0	43947
Total:	39840	501	408	470	0	2728	0	0	0	0	0	0	0	43947

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	3075085	2977405	2710212	2035100	2289901	2470069	0	0	0	0	24341494
Total:	2951895	2865822	2966005	3075085	2977405	2710212	2035100	2289901	2470069	0	0	0	0	24341494

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	44156	43156	41885	25807	28998	30260	0	0	0	0	342397
Total:	43156	41823	43156	44156	43156	41885	25807	28998	30260	0	0	0	0	342397

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	1106482	1073593	1015901	701330	881432	962049	0	0	0	0	8911938
Total:	1065032	1036336	1069783	1106482	1073593	1015901	701330	881432	962049	0	0	0	0	8911938

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	743987	720581	680575	483821	483881	508781	0	0	0	0	5748785
Total:	715174	694072	717913	743987	720581	680575	483821	483881	508781	0	0	0	0	5748785

HOA 225100090 06 010017 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	0	0	94081	0	10424	0	198600	866278	0	0	0	0	1169383
Total:	0	0	0	94081	0	10424	0	198600	866278	0	0	0	0	1169383

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	287588	584077	199954	507626	565820	345187	0	0	0	0	3554498
Total:	608879	289749	165618	287588	584077	199954	507626	565820	345187	0	0	0	0	3554498

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	1090	0	0	4395	5781	833	0	0	0	0	23718
Total:	6610	5009	0	1090	0	0	4395	5781	833	0	0	0	0	23718

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	123726	188294	1276529	198248	226998	121115	0	0	0	0	2489581
Total:	205003	97060	52608	123726	188294	1276529	198248	226998	121115	0	0	0	0	2489581

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	89829	130176	54608	77787	106449	56770	0	0	0	0	819739
Total:	165337	99034	39749	89829	130176	54608	77787	106449	56770	0	0	0	0	819739

HOA 225100090 06 110111 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	0	0	0	0	0	0	93980	0	0	0	0	0	93980
Total:	0	0	0	0	0	0	0	93980	0	0	0	0	0	93980

HOA 225100090 06 130131 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	0	0	0	0	0	0	0	70000	0	0	0	0	70000
Total:	0	0	0	0	0	0	0	0	70000	0	0	0	0	70000

HOA 225100090 06 130134 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	0	0	225000	0	0	855000	360000	45000	0	0	0	0	1485000
Total:	0	0	0	225000	0	0	855000	360000	45000	0	0	0	0	1485000

HOA 225100090 06 130135 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	0	0	18000	482090	24307	0	0	86434	0	0	0	0	610831
Total:	0	0	0	18000	482090	24307	0	0	86434	0	0	0	0	610831

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	14768	0	0	20299	0	0	0	0	53945
Total:	0	18878	0	0	0	14768	0	0	20299	0	0	0	0	53945

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	18765	16717	8357	8357	8357	16714	0	0	0	0	87040
Total:	0	9773	0	18765	16717	8357	8357	8357	16714	0	0	0	0	87040

HOA 225100090 06 280287 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	0	0	150000	0	0	0	0	0	0	0	0	0	150000
Total:	0	0	0	150000	0	0	0	0	0	0	0	0	0	150000

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	838937	481309	481309	481309	481309	456219	0	0	0	0	4684082
Total:	428259	619241	416190	838937	481309	481309	481309	481309	456219	0	0	0	0	4684082

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	3555730	3187678	3091763	2944029	2958977	3077615	0	0	0	0	29386502
Total:	3617607	3527152	3425951	3555730	3187678	3091763	2944029	2958977	3077615	0	0	0	0	29386502

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	40400	37684	36945	34740	34700	35700	0	0	0	0	313039
Total:	41000	12770	39100	40400	37684	36945	34740	34700	35700	0	0	0	0	313039

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	1230494	1106564	1078680	1033901	1133763	1178403	0	0	0	0	10421928
Total:	1252052	1221123	1186948	1230494	1106564	1078680	1033901	1133763	1178403	0	0	0	0	10421928

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	825427	759029	739642	705730	705689	732378	0	0	0	0	6918771
Total:	840660	817687	792529	825427	759029	739642	705730	705689	732378	0	0	0	0	6918771

HOA 225100090 07 010017 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	13470	0	0	0	93707	0	0	0	0	107177
Total:	0	0	0	0	13470	0	0	0	93707	0	0	0	0	107177

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	79197	0	0	0	0	0	0	0	0	0	183798
Total:	0	0	104601	79197	0	0	0	0	0	0	0	0	0	183798

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	258778	375063	43430	207695	222801	474933	0	0	0	0	2356989
Total:	492341	174606	107342	258778	375063	43430	207695	222801	474933	0	0	0	0	2356989

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	403	33756	0	0	1105	1613	0	0	0	0	42607
Total:	2646	1000	2084	403	33756	0	0	1105	1613	0	0	0	0	42607

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	85858	126284	1320715	69933	79497	114228	0	0	0	0	2145526
Total:	220205	58786	70020	85858	126284	1320715	69933	79497	114228	0	0	0	0	2145526

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	61590	30468	10424	14870	48308	86744	0	0	0	0	462481
Total:	117732	54245	38100	61590	30468	10424	14870	48308	86744	0	0	0	0	462481

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	1200	15314	0	0	94987	0	0	0	0	0	123037
Total:	0	0	11536	1200	15314	0	0	94987	0	0	0	0	0	123037

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	270000	0	135000	135000	0	0	0	0	0	630000
Total:	0	90000	0	0	270000	0	135000	135000	0	0	0	0	0	630000

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	4783	153752	6129	52658	95977	0	0	0	0	0	356870
Total:	0	43571	0	4783	153752	6129	52658	95977	0	0	0	0	0	356870

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	4740	0	8701	0	0	6219	0	0	0	0	28591
Total:	0	8931	0	4740	0	8701	0	0	6219	0	0	0	0	28591

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	30261	0	27186	2869	0	0	0	0	0	110608
Total:	0	50292	0	0	30261	0	27186	2869	0	0	0	0	0	110608

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	432851	391742	312354	312354	337442	337442	0	0	0	0	4335944
Total:	437436	1336887	437436	432851	391742	312354	312354	337442	337442	0	0	0	0	4335944

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	1874890	1834004	1775014	1718642	1872299	1880591	0	0	0	0	16833925
Total:	1930265	1932146	2016074	1874890	1834004	1775014	1718642	1872299	1880591	0	0	0	0	16833925

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	20967	20500	19800	20300	22000	21800	0	0	0	0	190567
Total:	21400	21400	22400	20967	20500	19800	20300	22000	21800	0	0	0	0	190567

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	660508	652840	630705	613381	744881	742589	0	0	0	0	6112314
Total:	679377	679993	708040	660508	652840	630705	613381	744881	742589	0	0	0	0	6112314

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	453845	445230	429452	415808	445515	435080	0	0	0	0	4039520
Total:	464573	465012	485005	453845	445230	429452	415808	445515	435080	0	0	0	0	4039520

HOA 225100090 08 010017 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	0	0	0	0	0	0	63192	0	0	0	0	63192
Total:	0	0	0	0	0	0	0	0	63192	0	0	0	0	63192

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	65540	249047	124752	797027	235775	0	0	0	0	1856370
Total:	92481	72591	219157	0	65540	249047	124752	797027	235775	0	0	0	0	1856370

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	2424	5205	2027	0	0	0	0	10767
Total:	0	0	1111	0	0	0	2424	5205	2027	0	0	0	0	10767

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	412171	22068	742943	42005	268441	87171	0	0	0	0	1704171
Total:	31139	24443	73790	412171	22068	742943	42005	268441	87171	0	0	0	0	1704171

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	15730	59775	29942	150540	50542	0	0	0	0	388635
Total:	16911	17129	48066	0	15730	59775	29942	150540	50542	0	0	0	0	388635

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	135000	225000	45000	135000	90000	0	0	0	0	765000
Total:	0	135000	0	0	135000	225000	45000	135000	90000	0	0	0	0	765000

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	73110	0	0	0	0	0	0	0	0	200209
Total:	0	127099	0	0	73110	0	0	0	0	0	0	0	0	200209

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	10696	0	0	9485	0	0	0	0	36913
Total:	0	16732	0	0	0	10696	0	0	9485	0	0	0	0	36913

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	5673	3528	12536	0	0	7261	0	0	0	0	39547
Total:	0	10549	0	5673	3528	12536	0	0	7261	0	0	0	0	39547

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	1231537	478178	516256	478178	369842	441904	0	0	0	0	5300173
Total:	380510	887510	516258	1231537	478178	516256	478178	369842	441904	0	0	0	0	5300173

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	1245135	1190430	1137893	1179410	1210500	1211850	0	0	0	0	10882619
Total:	1222681	1241165	1243555	1245135	1190430	1137893	1179410	1210500	1211850	0	0	0	0	10882619

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	13900	12900	12319	12900	12900	12900	0	0	0	0	118619
Total:	13600	13600	13600	13900	12900	12319	12900	12900	12900	0	0	0	0	118619

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	446754	432586	415027	428889	477466	477970	0	0	0	0	4009572
Total:	439241	445417	446222	446754	432586	415027	428889	477466	477970	0	0	0	0	4009572

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	299024	286321	273805	283686	291136	291460	0	0	0	0	2620218
Total:	298070	298071	298645	299024	286321	273805	283686	291136	291460	0	0	0	0	2620218

HOA 225100090 10 010017 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	0	0	0	0	0	0	0	177069	0	0	0	0	177069
Total:	0	0	0	0	0	0	0	0	177069	0	0	0	0	177069

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	115250	46075	94987	0	111260	0	0	0	0	0	473687
Total:	94701	0	11414	115250	46075	94987	0	111260	0	0	0	0	0	473687

HOA 225100090 10 100102 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	0	0	0	0	581	0	0	0	0	0	0	0	581
Total:	0	0	0	0	0	581	0	0	0	0	0	0	0	581

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	38803	15511	243784	0	37555	32130	0	0	0	0	562251
Total:	31882	0	162586	38803	15511	243784	0	37555	32130	0	0	0	0	562251

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	26363	11061	22798	0	26701	0	0	0	0	0	112393
Total:	22730	0	2740	26363	11061	22798	0	26701	0	0	0	0	0	112393

HOA 225100090 10 110111 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	0	0	0	72535	0	0	0	29920	0	0	0	0	102455
Total:	0	0	0	0	72535	0	0	0	29920	0	0	0	0	102455

HOA 225100090 10 130131 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	0	0	0	0	11000	0	0	0	0	0	0	0	11000
Total:	0	0	0	0	0	11000	0	0	0	0	0	0	0	11000

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	255600	90000	90000	261255	0	0	0	0	0	1324905
Total:	0	628050	0	0	255600	90000	90000	261255	0	0	0	0	0	1324905

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	22325	69686	0	0	0	0	0	0	0	0	136021
Total:	0	44010	0	22325	69686	0	0	0	0	0	0	0	0	136021

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	6584	20414	0	44330	0	0	0	0	90497
Total:	0	19169	0	0	0	6584	20414	0	44330	0	0	0	0	90497

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	8179	12252	4084	0	0	0	0	0	0	36767
Total:	0	12252	0	0	8179	12252	4084	0	0	0	0	0	0	36767

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	683775	294964	294964	294964	229550	194970	0	0	0	0	2847427
Total:	196044	437062	221134	683775	294964	294964	294964	229550	194970	0	0	0	0	2847427

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	948865	922820	873110	908930	1010500	945130	0	0	0	0	8676780
Total:	1067535	999945	999945	948865	922820	873110	908930	1010500	945130	0	0	0	0	8676780

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	9300	8700	8000	8600	9600	9600	0	0	0	0	83900
Total:	10700	9700	9700	9300	8700	8000	8600	9600	9600	0	0	0	0	83900

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	361757	357558	340955	353015	415399	391031	0	0	0	0	3378783
Total:	401438	378815	378815	361757	357558	340955	353015	415399	391031	0	0	0	0	3378783

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	233225	227024	215189	223786	247971	239431	0	0	0	0	2141295
Total:	262307	246181	246181	233225	227024	215189	223786	247971	239431	0	0	0	0	2141295

HOA 225100090 12 010017 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	0	0	0	0	0	0	0	11653	0	0	0	0	11653
Total:	0	0	0	0	0	0	0	0	11653	0	0	0	0	11653

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	57509	11592	0	158020	292884	0	0	0	0	0	649670
Total:	129665	0	0	57509	11592	0	158020	292884	0	0	0	0	0	649670

HOA 225100090 12 100102 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	0	0	0	0	0	1800	3213	0	0	0	0	0	5013
Total:	0	0	0	0	0	0	1800	3213	0	0	0	0	0	5013

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	129464	3903	287685	51926	102632	0	0	0	0	0	619269
Total:	43659	0	0	129464	3903	287685	51926	102632	0	0	0	0	0	619269

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	13802	2782	0	35321	74502	0	0	0	0	0	155040
Total:	28633	0	0	13802	2782	0	35321	74502	0	0	0	0	0	155040

HOA 225100090 12 130135 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	0	0	7250	0	0	0	0	0	0	0	0	0	7250
Total:	0	0	0	7250	0	0	0	0	0	0	0	0	0	7250

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	25690	0	0	6398	0	0	0	0	44240
Total:	0	12152	0	0	0	25690	0	0	6398	0	0	0	0	44240

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	2606	4407	0	1469	0	0	0	0	17297
Total:	0	8815	0	0	0	2606	4407	0	1469	0	0	0	0	17297

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	70448	70448	70448	70448	70448	70448	0	0	0	0	684964
Total:	91710	91710	78856	70448	70448	70448	70448	70448	70448	0	0	0	0	684964

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	1530228	1342085	1343848	1309498	1380140	1303725	0	0	0	0	12395343
Total:	1372030	1319510	1494279	1530228	1342085	1343848	1309498	1380140	1303725	0	0	0	0	12395343

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	19477	17300	17300	16867	17400	17400	0	0	0	0	160889
Total:	18413	17800	18932	19477	17300	17300	16867	17400	17400	0	0	0	0	160889

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	512227	449011	449715	438250	512012	483329	0	0	0	0	4245099
Total:	458956	441408	500191	512227	449011	449715	438250	512012	483329	0	0	0	0	4245099

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	343317	309782	310284	303490	316282	306560	0	0	0	0	2846448
Total:	314510	302002	340221	343317	309782	310284	303490	316282	306560	0	0	0	0	2846448

HOA 225100090 14 010017 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	0	0	0	0	0	0	0	171753	0	0	0	0	171753
Total:	0	0	0	0	0	0	0	0	171753	0	0	0	0	171753

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	37490	96596	109634	129240	173213	148416	0	0	0	0	2522455
Total:	253752	0	1574114	37490	96596	109634	129240	173213	148416	0	0	0	0	2522455

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	834	2433	1070	2492	0	0	0	0	0	21094
Total:	2954	0	11311	0	834	2433	1070	2492	0	0	0	0	0	21094

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	12624	32523	1016329	43514	60741	50430	0	0	0	0	1831604
Total:	85438	0	530005	12624	32523	1016329	43514	60741	50430	0	0	0	0	1831604

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	7649	21306	24499	28294	40744	20415	0	0	0	0	490364
Total:	66022	0	281435	7649	21306	24499	28294	40744	20415	0	0	0	0	490364

HOA 225100090 14 130131 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	0	0	0	0	0	0	40000	0	0	0	0	0	40000
Total:	0	0	0	0	0	0	0	40000	0	0	0	0	0	40000

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	60000	225000	45000	45000	45000	180000	0	0	0	0	645000
Total:	0	45000	0	60000	225000	45000	45000	45000	180000	0	0	0	0	645000

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	14700	37417	0	0	0	11200	0	0	0	0	74867
Total:	0	11550	0	14700	37417	0	0	0	11200	0	0	0	0	74867

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	14175	0	5432	7752	0	7147	0	0	0	0	52768
Total:	0	14962	3300	14175	0	5432	7752	0	7147	0	0	0	0	52768

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	14344	6416	10115	11890	0	0	0	0	0	0	47944
Total:	0	5179	0	14344	6416	10115	11890	0	0	0	0	0	0	47944

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	160836	629239	198916	198916	198916	198916	0	0	0	0	1959047
Total:	87004	199300	87004	160836	629239	198916	198916	198916	198916	0	0	0	0	1959047

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	1058553	1063565	1068244	882860	937090	975496	0	0	0	0	9316675
Total:	1222890	1054303	1053674	1058553	1063565	1068244	882860	937090	975496	0	0	0	0	9316675

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	14400	14700	14700	10900	8700	9203	0	0	0	0	113753
Total:	14000	13150	14000	14400	14700	14700	10900	8700	9203	0	0	0	0	113753

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	354817	356322	357790	301550	377999	392328	0	0	0	0	3290117
Total:	442909	353201	353201	354817	356322	357790	301550	377999	392328	0	0	0	0	3290117

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	246034	246413	246716	209349	221424	230642	0	0	0	0	2185776
Total:	295432	244883	244883	246034	246413	246716	209349	221424	230642	0	0	0	0	2185776

HOA 225100090 15 010017 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	0	0	0	175818	0	0	0	0	0	0	0	0	175818
Total:	0	0	0	0	175818	0	0	0	0	0	0	0	0	175818

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	154980	0	197393	315287	195915	449074	0	0	0	0	2044006
Total:	0	357825	373532	154980	0	197393	315287	195915	449074	0	0	0	0	2044006

HOA 225100090 15 100102 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	0	0	0	0	2000	1351	4084	6385	0	0	0	0	13820
Total:	0	0	0	0	0	2000	1351	4084	6385	0	0	0	0	13820

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	52182	0	344768	133514	70718	161606	0	0	0	0	1028900
Total:	0	140343	125769	52182	0	344768	133514	70718	161606	0	0	0	0	1028900

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	46953	71427	47472	106565	0	0	0	0	313318
Total:	0	25645	15256	0	0	46953	71427	47472	106565	0	0	0	0	313318

HOA 225100090 15 130131 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	0	0	0	28600	0	0	0	0	0	0	0	0	28600
Total:	0	0	0	0	28600	0	0	0	0	0	0	0	0	28600

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	45000	90000	0	225000	135000	45000	0	0	0	0	855000
Total:	0	315000	0	45000	90000	0	225000	135000	45000	0	0	0	0	855000

HOA 225100090 15 130135 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	0	0	20440	0	0	0	27531	0	0	0	0	0	47971
Total:	0	0	0	20440	0	0	0	27531	0	0	0	0	0	47971

HOA 225100090 15 130137 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	0	0	5386	0	0	0	0	0	0	0	0	0	5386
Total:	0	0	0	5386	0	0	0	0	0	0	0	0	0	5386

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	3412	3412	6834	0	6824	3412	0	0	0	0	34130
Total:	0	10236	0	3412	3412	6834	0	6824	3412	0	0	0	0	34130

HOA 225100090 15 240241 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	0	0	0	0	0	0	0	19323	0	0	0	0	19323
Total:	0	0	0	0	0	0	0	0	19323	0	0	0	0	19323

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	761000	380500	0	761000	380500	0	0	0	0	3880000
Total:	380500	0	1216500	0	761000	380500	0	761000	380500	0	0	0	0	3880000

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	194062	194062	194062	807616	367888	367888	0	0	0	0	3367807
Total:	147640	900529	194060	194062	194062	194062	807616	367888	367888	0	0	0	0	3367807

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	1554500	1345755	1005384	1039130	1412035	1463725	0	0	0	0	12116929
Total:	1406450	1339060	1550890	1554500	1345755	1005384	1039130	1412035	1463725	0	0	0	0	12116929

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	14200	12200	10523	10200	12600	12800	0	0	0	0	112123
Total:	13200	12200	14200	14200	12200	10523	10200	12600	12800	0	0	0	0	112123

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	591321	527051	367171	378822	579442	598928	0	0	0	0	4693245
Total:	541473	518931	590106	591321	527051	367171	378822	579442	598928	0	0	0	0	4693245

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	302910	263684	234723	230832	330002	342537	0	0	0	0	2546414
Total:	277910	260906	302910	302910	263684	234723	230832	330002	342537	0	0	0	0	2546414

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	26708	0	0	0	0	238137
Total:	0	0	211429	0	0	0	0	0	26708	0	0	0	0	238137

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	23949	54107	245437	757706	645315	210000	0	0	0	0	3201227
Total:	0	96572	1168141	23949	54107	245437	757706	645315	210000	0	0	0	0	3201227

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	1000	3628	4350	0	0	0	0	0	17928
Total:	0	950	8000	0	0	1000	3628	4350	0	0	0	0	0	17928

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	8065	18218	604964	319668	267309	115500	0	0	0	0	1759555
Total:	0	32519	393312	8065	18218	604964	319668	267309	115500	0	0	0	0	1759555

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	4882	0	17474	114525	110816	0	0	0	0	0	477925
Total:	0	23178	207050	4882	0	17474	114525	110816	0	0	0	0	0	477925

HOA 225100090 16 130131 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	0	0	0	0	0	0	60000	0	0	0	0	60000
Total:	0	0	0	0	0	0	0	0	60000	0	0	0	0	60000

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	264000	90000	135000	0	0	0	0	534000
Total:	0	45000	0	0	0	0	264000	90000	135000	0	0	0	0	534000

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	24652	22864	0	39160	67965	14390	0	0	0	0	231148
Total:	0	62117	0	24652	22864	0	39160	67965	14390	0	0	0	0	231148

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	2450	0	111721	3360	0	115050	0	0	0	0	335797
Total:	0	103216	0	2450	0	111721	3360	0	115050	0	0	0	0	335797

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	5299	0	15898	5025	0	9422	0	0	0	0	57514
Total:	0	21870	0	5299	0	15898	5025	0	9422	0	0	0	0	57514

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	781506	412346	412346	412346	412346	412346	0	0	0	0	4615741
Total:	338514	1095477	338514	781506	412346	412346	412346	412346	412346	0	0	0	0	4615741

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	1389660	1230060	1235550	1288746	1318705	1323495	0	0	0	0	11693579
Total:	1268305	1270135	1368923	1389660	1230060	1235550	1288746	1318705	1323495	0	0	0	0	11693579

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	15900	15900	15900	15667	15900	15900	0	0	0	0	139454
Total:	14300	14300	15687	15900	15900	15900	15667	15900	15900	0	0	0	0	139454

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	496292	411183	413031	451416	504034	505820	0	0	0	0	4183301
Total:	455776	456392	489357	496292	411183	413031	451416	504034	505820	0	0	0	0	4183301

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	340320	292278	293596	313282	318267	318769	0	0	0	0	2835455
Total:	311522	311962	335459	340320	292278	293596	313282	318267	318769	0	0	0	0	2835455

HOA 225100090 17 010017 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	0	0	0	26600	0	0	0	224597	0	0	0	0	251197
Total:	0	0	0	0	26600	0	0	0	224597	0	0	0	0	251197

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	124186	167950	317283	201789	99955	58048	0	0	0	0	1462139
Total:	0	290119	202809	124186	167950	317283	201789	99955	58048	0	0	0	0	1462139

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	1806	1730	0	0	0	0	0	0	9097
Total:	0	5561	0	0	0	1806	1730	0	0	0	0	0	0	9097

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	65819	74381	549413	66664	33811	20085	0	0	0	0	995773
Total:	0	97683	87917	65819	74381	549413	66664	33811	20085	0	0	0	0	995773

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	37256	25080	81163	48261	20216	13932	0	0	0	0	350305
Total:	0	69628	54769	37256	25080	81163	48261	20216	13932	0	0	0	0	350305

HOA 225100090 17 130131 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	0	0	0	0	12000	0	0	0	0	0	0	0	12000
Total:	0	0	0	0	0	12000	0	0	0	0	0	0	0	12000

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	174677	330000	0	300000	0	105000	0	0	0	0	999677
Total:	0	90000	0	174677	330000	0	300000	0	105000	0	0	0	0	999677

HOA 225100090 17 130135 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	0	0	0	41876	0	0	0	0	0	0	0	0	41876
Total:	0	0	0	0	41876	0	0	0	0	0	0	0	0	41876

HOA 225100090 17 130137 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	0	0	0	0	24000	0	0	8000	0	0	0	0	32000
Total:	0	0	0	0	0	24000	0	0	8000	0	0	0	0	32000

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	22315	0	17308	0	0	0	0	0	0	57816
Total:	0	18193	0	0	22315	0	17308	0	0	0	0	0	0	57816

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	639025	199451	199451	199451	137537	137537	0	0	0	0	2499309
Total:	161373	552199	273285	639025	199451	199451	199451	137537	137537	0	0	0	0	2499309

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	2576430	2490670	2429045	2457468	2445754	2422175	0	0	0	0	21938419
Total:	2356645	2347987	2412245	2576430	2490670	2429045	2457468	2445754	2422175	0	0	0	0	21938419

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	31900	30900	29900	29400	29600	29000	0	0	0	0	268400
Total:	28900	28900	29900	31900	30900	29900	29400	29600	29000	0	0	0	0	268400

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	898104	872898	852611	862455	940199	931590	0	0	0	0	7859610
Total:	835660	822910	843183	898104	872898	852611	862455	940199	931590	0	0	0	0	7859610

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	615364	593494	579034	575019	571395	564420	0	0	0	0	5194601
Total:	558067	561592	576216	615364	593494	579034	575019	571395	564420	0	0	0	0	5194601

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	325482	0	0	0	0	432332
Total:	0	106850	0	0	0	0	0	0	325482	0	0	0	0	432332

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	155775	80793	41660	107893	161592	227519	0	0	0	0	1548645
Total:	286802	167010	319601	155775	80793	41660	107893	161592	227519	0	0	0	0	1548645

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	213	0	0	1730	2500	0	0	0	0	10787
Total:	2272	1454	2618	0	213	0	0	1730	2500	0	0	0	0	10787

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	52452	27203	1241395	36327	58336	82387	0	0	0	0	1808208
Total:	147539	56230	106339	52452	27203	1241395	36327	58336	82387	0	0	0	0	1808208

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	34239	18833	9865	25895	42996	54607	0	0	0	0	452488
Total:	118343	49288	98422	34239	18833	9865	25895	42996	54607	0	0	0	0	452488

HOA 225100090 18 130131 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	0	0	0	18700	0	6800	0	0	0	0	0	0	25500
Total:	0	0	0	0	18700	0	6800	0	0	0	0	0	0	25500

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	270000	270000	135000	315000	0	180000	0	0	0	0	1395000
Total:	0	225000	0	270000	270000	135000	315000	0	180000	0	0	0	0	1395000

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	35712	41635	6452	0	20252	0	0	0	0	188783
Total:	0	84732	0	0	35712	41635	6452	0	20252	0	0	0	0	188783

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	42805	39443	0	0	0	0	0	0	142905
Total:	0	60657	0	0	0	42805	39443	0	0	0	0	0	0	142905

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	6179	12007	5819	5819	5828	5818	0	0	0	0	83886
Total:	0	42416	0	6179	12007	5819	5819	5828	5818	0	0	0	0	83886

HOA 225100090 18 290297 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	0	0	0	0	0	0	1906667	600000	0	0	0	0	2506667
Total:	0	0	0	0	0	0	0	1906667	600000	0	0	0	0	2506667

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	510817	497785	497785	497785	497785	497785	0	0	0	0	4714651
Total:	763541	478673	472695	510817	497785	497785	497785	497785	497785	0	0	0	0	4714651

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	524125	525475	527175	624065	583909	663975	0	0	0	0	5089196
Total:	658760	457587	524125	524125	525475	527175	624065	583909	663975	0	0	0	0	5089196

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	7000	7000	7000	8000	7400	8000	0	0	0	0	65800
Total:	8000	6400	7000	7000	7000	7000	8000	7400	8000	0	0	0	0	65800

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	175007	175462	176034	208657	216390	246086	0	0	0	0	1745954
Total:	220539	152772	175007	175007	175462	176034	208657	216390	246086	0	0	0	0	1745954

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	124745	125069	125477	148731	139196	158298	0	0	0	0	1208907
Total:	153750	108896	124745	124745	125069	125477	148731	139196	158298	0	0	0	0	1208907

HOA 225100090 19 010017 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	0	0	0	0	0	0	0	85000	0	0	0	0	85000
Total:	0	0	0	0	0	0	0	0	85000	0	0	0	0	85000

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	27502	50763	0	27803	321119	22860	0	0	0	0	595421
Total:	43373	45461	56540	27502	50763	0	27803	321119	22860	0	0	0	0	595421

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	1350	0	0	0	0	0	2842
Total:	0	1492	0	0	0	0	0	1350	0	0	0	0	0	2842

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	9259	17091	203849	9360	114756	8249	0	0	0	0	411511
Total:	14604	15306	19037	9259	17091	203849	9360	114756	8249	0	0	0	0	411511

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	6601	12183	0	6643	64401	5238	0	0	0	0	127707
Total:	8161	10911	13569	6601	12183	0	6643	64401	5238	0	0	0	0	127707

HOA 225100090 19 130131 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	0	0	6500	0	0	0	0	0	0	0	0	0	6500
Total:	0	0	0	6500	0	0	0	0	0	0	0	0	0	6500

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	225000	0	0	0	0	405000
Total:	0	180000	0	0	0	0	0	0	225000	0	0	0	0	405000

HOA 225100090 19 130135 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	0	0	97372	0	8050	0	0	0	0	0	0	0	105422
Total:	0	0	0	97372	0	8050	0	0	0	0	0	0	0	105422

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	8696	8732	0	1904	0	0	0	0	22580
Total:	0	3248	0	0	0	8696	8732	0	1904	0	0	0	0	22580

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	6139	4234	2117	2117	2117	2117	0	0	0	0	23075
Total:	0	4234	0	6139	4234	2117	2117	2117	2117	0	0	0	0	23075

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	111077	111077	111077	111077	111077	111077	0	0	0	0	999693
Total:	111077	111077	111077	111077	111077	111077	111077	111077	111077	0	0	0	0	999693

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	2600000	0	0	2600000	0	0	0	0	9750000
Total:	0	4550000	0	0	0	2600000	0	0	2600000	0	0	0	0	9750000

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	96000	0	0	96000	0	0	0	0	360000
Total:	0	168000	0	0	0	96000	0	0	96000	0	0	0	0	360000

HOA 225100090 20 380381 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	0	0	0	0	700000	400000	0	400000	0	0	0	0	1500000
Total:	0	0	0	0	0	700000	400000	0	400000	0	0	0	0	1500000

HOA 225100090 20 380383 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	0	0	0	0	252000	144000	0	144000	0	0	0	0	540000
Total:	0	0	0	0	0	252000	144000	0	144000	0	0	0	0	540000

HOA 225100090 20 380385 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	0	0	0	0	630000	360000	0	360000	0	0	0	0	1350000
Total:	0	0	0	0	0	630000	360000	0	360000	0	0	0	0	1350000

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	1283120	1283104	1284710	1131448	1344192	1344180	0	0	0	0	11338801
Total:	1248405	1232194	1187448	1283120	1283104	1284710	1131448	1344192	1344180	0	0	0	0	11338801

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	16400	16400	16400	15467	16400	16400	0	0	0	0	145400
Total:	16400	16133	15400	16400	16400	16400	15467	16400	16400	0	0	0	0	145400

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	429316	429316	429848	390026	498641	498641	0	0	0	0	3902882
Total:	417503	412092	397499	429316	429316	429848	390026	498641	498641	0	0	0	0	3902882

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	297285	297285	297664	277427	305596	305596	0	0	0	0	2629330
Total:	288864	285007	274606	297285	297285	297664	277427	305596	305596	0	0	0	0	2629330

HOA 225100090 25 010017 CCO TRW01-Tribal Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	27274	0	0	0	0	27274
Total:	0	0	0	0	0	0	0	0	27274	0	0	0	0	27274

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	40276	34875	76353	168655	0	176327	0	0	0	0	759849
Total:	36299	131501	95563	40276	34875	76353	168655	0	176327	0	0	0	0	759849

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	1333	0	0	0	0	0	0	3145
Total:	0	0	1812	0	0	0	1333	0	0	0	0	0	0	3145

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	13560	11743	25710	56786	0	60806	0	0	0	0	257284
Total:	12222	44281	32176	13560	11743	25710	56786	0	60806	0	0	0	0	257284

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	9667	8370	18324	25455	0	42317	0	0	0	0	167342
Total:	8712	31561	22936	9667	8370	18324	25455	0	42317	0	0	0	0	167342

HOA 225100090 25 130131 CCO TRW01-Tribal Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	35000	0	0	30000	0	10000	0	0	0	0	75000
Total:	0	0	0	35000	0	0	30000	0	10000	0	0	0	0	75000

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	135000	45000	45000	0	153000	0	0	0	0	513000
Total:	0	135000	0	0	135000	45000	45000	0	153000	0	0	0	0	513000

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	15450	21347	0	12500	8437	0	0	0	0	0	74378
Total:	0	16644	0	15450	21347	0	12500	8437	0	0	0	0	0	74378

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	616	0	6216	0	0	7039	0	0	0	0	24913
Total:	0	11042	0	616	0	6216	0	0	7039	0	0	0	0	24913

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	158396	158396	158396	158396	158396	158396	0	0	0	0	1425564
Total:	158396	158396	158396	158396	158396	158396	158396	158396	158396	0	0	0	0	1425564

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	470110	680730	692545	705572	707545	758055	0	0	0	0	4806597
Total:	227000	228830	336210	470110	680730	692545	705572	707545	758055	0	0	0	0	4806597

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	5300	5106	5700	5300	5300	6467	0	0	0	0	44073
Total:	3300	3300	4300	5300	5106	5700	5300	5300	6467	0	0	0	0	44073

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	157673	276430	280241	287369	303032	321456	0	0	0	0	1891156
Total:	75875	76491	112589	157673	276430	280241	287369	303032	321456	0	0	0	0	1891156

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	104523	168547	170466	175547	173413	184617	0	0	0	0	1165243
Total:	54084	54523	79523	104523	168547	170466	175547	173413	184617	0	0	0	0	1165243

HOA 225100090 48 010017 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	0	0	0	0	0	0	33700	0	0	0	0	33700
Total:	0	0	0	0	0	0	0	0	33700	0	0	0	0	33700

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	1230506	33200	43125	101138	0	33628	0	0	0	0	1714913
Total:	38300	0	235016	1230506	33200	43125	101138	0	33628	0	0	0	0	1714913

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	8729	0	1548	1300	0	2130	0	0	0	0	15514
Total:	0	0	1807	8729	0	1548	1300	0	2130	0	0	0	0	15514

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	440301	11180	14520	31875	0	12385	0	0	0	0	600828
Total:	11437	0	79130	440301	11180	14520	31875	0	12385	0	0	0	0	600828

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	245381	0	10350	20011	0	2455	0	0	0	0	337002
Total:	9201	0	49604	245381	0	10350	20011	0	2455	0	0	0	0	337002

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 130131 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	0	0	0	0	0	0	10000	0	0	0	0	10000
Total:	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000

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	27158	0	0	0	22786	0	0	0	0	53194
Total:	0	3250	0	0	27158	0	0	0	22786	0	0	0	0	53194

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	120000	120000	60000	60000	60000	60000	0	0	0	0	720000
Total:	0	240000	0	120000	120000	60000	60000	60000	60000	0	0	0	0	720000

HOA 225100092 05 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	0	0	25217	16320	0	0	0	0	0	0	0	0	41537
Total:	0	0	0	25217	16320	0	0	0	0	0	0	0	0	41537

HOA 225100092 05 160162 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	0	0	6400	0	0	0	0	0	0	0	0	0	6400
Total:	0	0	0	6400	0	0	0	0	0	0	0	0	0	6400

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	-51222	0	0	0	0	0	0	0	0	0	-86434
Total:	0	-9730	-25482	-51222	0	0	0	0	0	0	0	0	0	-86434

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	61960	61960	61960	61960	61960	61960	0	0	0	0	557640
PAO - ANDHRA PRADESH	10490023	10433740	10382828	9474036	8286369	9537650	9810780	10003989	9767180	0	0	0	0	88186595
Total:	10551983	10495700	10444788	9535996	8348329	9599610	9872740	10065949	9829140	0	0	0	0	88744235

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	1150	1150	1150	1150	1150	1150	0	0	0	0	10350
PAO - ANDHRA PRADESH	130750	132250	123950	111926	108250	122350	123550	126150	121798	0	0	0	0	1100974
Total:	131900	133400	125100	113076	109400	123500	124700	127300	122948	0	0	0	0	1111324

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	20862	20862	20862	20862	23117	23117	0	0	0	0	192268
PAO - ANDHRA PRADESH	3549935	3530985	3513843	3207871	2821425	3233560	3325454	3739308	3667024	0	0	0	0	30589405
Total:	3570797	3551847	3534705	3228733	2842287	3254422	3346316	3762425	3690141	0	0	0	0	30781673

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	9914	9914	9914	9914	9914	9914	0	0	0	0	89226
PAO - ANDHRA PRADESH	2325197	2311040	2297884	2092274	1880668	2129808	2194512	2231869	2172853	0	0	0	0	19636105
Total:	2335111	2320954	2307798	2102188	1890582	2139722	2204426	2241783	2182767	0	0	0	0	19725331

HOA 240100001 01 010017 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	370526	0	0	0	0	370526
Total:	0	0	0	0	0	0	0	0	370526	0	0	0	0	370526

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	466736	1260146	1146807	620452	802236	430297	0	0	0	0	5567116
Total:	225357	555199	59886	466736	1260146	1146807	620452	802236	430297	0	0	0	0	5567116

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	6432	13734	11883	5282	6419	4408	0	0	0	0	58630
Total:	2423	7549	500	6432	13734	11883	5282	6419	4408	0	0	0	0	58630

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	157154	422820	383817	208906	265962	157193	0	0	0	0	1854869
Total:	75857	162996	20164	157154	422820	383817	208906	265962	157193	0	0	0	0	1854869

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	99585	273247	237882	119803	137236	93444	0	0	0	0	1166174
Total:	48875	141785	14317	99585	273247	237882	119803	137236	93444	0	0	0	0	1166174

HOA 240100001 01 110111 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	24905	0	0	0	0	0	0	0	0	24905
Total:	0	0	0	0	24905	0	0	0	0	0	0	0	0	24905

HOA 240100001 01 130131 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	27000	0	0	10500	0	0	0	0	37500
Total:	0	0	0	0	0	27000	0	0	10500	0	0	0	0	37500

HOA 240100001 01 140141 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	2553288	0	0	0	851096	0	0	0	0	3404384
Total:	0	0	0	0	2553288	0	0	0	851096	0	0	0	0	3404384

HOA 240100001 01 240241 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	258390	0	225916	0	0	0	0	484306
Total:	0	0	0	0	0	0	258390	0	225916	0	0	0	0	484306

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	4153939	4114121	4072224	4819898	4423985	4411185	0	0	0	0	40862277
ANAKAPALLI	8490940	8565810	8572910	8047579	8713990	8521460	8754652	8574810	8686135	0	0	0	0	76928286
ANANTHAPURAMU	12807910	12589172	12465380	11469723	12080380	12404355	12418480	12297340	12594647	0	0	0	0	111127387
ANNAMAYYA AT RAYACHOTI	7567745	7907760	7670620	6945568	8866074	8496670	8464915	8563119	8500245	0	0	0	0	72982716
BAPATLA	9194155	10142355	9885195	8396279	9995770	10170474	9868345	9818775	9738155	0	0	0	0	87209503
CHITTOOR	8566945	8846155	8656555	7413148	9089450	8708890	7567489	9933455	9040391	0	0	0	0	77822478
EAST GODAVARI AT RAJAMAHENDRAVARAM	6687630	6649520	6482183	5655767	6369809	6100350	6199360	6295965	6238525	0	0	0	0	56679109
ELURU	8492568	8241190	8285130	7624089	7588140	7950917	8362491	8664470	8459380	0	0	0	0	73668375
GUNTUR	8924070	8896052	9111205	6504116	8553330	9204310	9542816	9301736	9406770	0	0	0	0	79444405
KAKINADA	8277014	8248658	8169297	7457191	7552085	8022282	7821205	7861825	7816645	0	0	0	0	71226202
KONASEEMA AT AMALAPURAM	6306066	6356003	6377525	5798829	5645347	6000940	6240810	6231453	6278338	0	0	0	0	55235311

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	8216045	8413390	8247425	6718357	7517915	8130789	8319410	8193946	8199823	0	0	0	0	71957100
KURNOOL	13746147	13865072	13726494	12444052	13111886	13263230	13383605	13456554	13576220	0	0	0	0	120573260
NANDYAL	12308705	12470485	12419605	8938575	11546540	12401445	12111700	12268470	12338907	0	0	0	0	106804432
NTR AT VIJAYAWADA	6919330	6932830	6677192	5488034	7529237	7114380	6965126	6861398	6900983	0	0	0	0	61388510
PALNADU AT NARASARAOPET	8350195	8732575	8846705	6057649	6692738	7996985	8143455	8739218	8364110	0	0	0	0	71923630
PARVATHIPURAM MANYAM	5451067	5413680	5319900	4204405	5222677	5761906	5439950	5545770	5433150	0	0	0	0	47792505
PRAKASAM AT ONGOLE	11374056	11147670	11264020	7890889	11988813	11425185	11031515	11163635	11309910	0	0	0	0	98595693
SRI POTTI SRIRAMULU NELLORE	13015203	13309130	13051359	11462466	12550052	13213267	13338870	13398766	13390432	0	0	0	0	116729545
SRI SATHYA SAI AT PUTTAPARTHY	8765165	8782355	8987385	8548781	9211508	9345661	8984622	8436930	8859160	0	0	0	0	79921567
SRIKAKULAM	9842430	10233585	10202751	9100351	9682532	10223784	10369125	10413635	10765690	0	0	0	0	90833883
TIRUPATI	10989466	10901855	10540585	8925262	10555558	10094816	10277924	9914040	9877365	0	0	0	0	92076871
VISAKHAPATNAM	2503700	2678927	2612700	2496667	2678992	2527965	2642085	2646415	2651625	0	0	0	0	23439076
VIZIANAGARAM	11354250	10871640	10827527	9134231	11060141	10932680	11084668	10298765	10817593	0	0	0	0	96381495
WEST GODAVARI AT BHIMAVARAM	8539878	8626445	8708535	7293949	8083374	8348557	8271157	8650188	8791490	0	0	0	0	75313573
YSR AT KADAPA	11474140	11185437	11311200	10126281	11236679	11227404	11085675	11225679	12040420	0	0	0	0	100912915
Total:	233048185	235077106	233333588	198296177	227237138	231660926	231509348	233180342	234487294	0	0	0	0	2057830104

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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	97980	98600	99355	83638	86103	85065	95228	90235	89535	0	0	0	0	825739
ANAKAPALLI	15800	18250	17800	15450	15450	15450	16745	15800	15800	0	0	0	0	146545
ANANTHAPURAMU	53110	53110	52610	47632	47960	49562	49777	49110	49210	0	0	0	0	452081
ANNAMAYYA AT RAYACHOTI	12110	12110	12110	12910	14110	12110	12110	12110	12110	0	0	0	0	111790
BAPATLA	20320	24320	27320	22107	20000	22000	20000	20000	20000	0	0	0	0	196067
CHITTOOR	25130	25605	27280	29039	23767	24172	25297	34965	30180	0	0	0	0	245435
EAST GODAVARI AT RAJAMAHENDRAVARAM	23750	23250	22889	20380	24250	24100	24600	24600	23800	0	0	0	0	211619
ELURU	49765	47710	48110	41643	40713	38913	40170	44845	43120	0	0	0	0	394989
GUNTUR	40850	42650	43450	37517	47933	48520	50720	48420	48770	0	0	0	0	408830
KAKINADA	41259	37550	37090	32389	34650	34665	34350	34350	34950	0	0	0	0	321253
KONASEEMA AT AMALAPURAM	12000	6000	6000	8516	10000	10180	10180	10180	10180	0	0	0	0	83236
KRISHNA AT MACHILIPATNAM	14650	16650	16650	16650	21650	16650	16650	16650	16650	0	0	0	0	152850
KURNOOL	51330	51580	51630	44590	42370	45070	44870	58346	50920	0	0	0	0	440706
NANDYAL	45763	50763	45763	33877	52088	51588	42338	41300	41300	0	0	0	0	404780
NTR AT VIJAYAWADA	33700	38350	32650	26370	36303	33100	58100	37400	26452	0	0	0	0	322425
PALNADU AT NARASARAOPET	4180	4180	4180	2270	4180	4180	6000	6000	6000	0	0	0	0	41170
PARVATHIPURAM MANYAM	20425	19300	19300	15100	16150	24125	18425	19550	19550	0	0	0	0	171925
PRAKASAM AT ONGOLE	40050	40500	38750	34620	37433	37550	34250	38000	38383	0	0	0	0	339536
SRI POTTI SRIRAMULU NELLORE	58400	46550	46050	44085	62200	49700	50200	50200	50200	0	0	0	0	457585
SRI SATHYA SAI AT PUTTAPARTHY	23650	21150	19150	24650	20650	20650	20650	20650	20650	0	0	0	0	191850
SRIKAKULAM	11325	13325	13325	13865	12675	13325	13325	11325	11325	0	0	0	0	113815
TIRUPATI	31760	29760	29260	27952	34063	32900	34243	33200	38000	0	0	0	0	291138
VISAKHAPATNAM	22600	22950	22382	22885	25090	23900	24700	24700	24700	0	0	0	0	213907
VIZIANAGARAM	28000	22000	20000	20710	20000	18000	24000	20000	20000	0	0	0	0	192710
WEST GODAVARI AT BHIMAVARAM	8015	6000	8000	10000	10000	8000	8000	8000	8000	0	0	0	0	74015
YSR AT KADAPA	49350	45550	45550	44148	47333	48430	48030	47933	52336	0	0	0	0	428660
Total:	835272	817763	806654	732993	807121	791905	822958	817869	802121	0	0	0	0	7234656

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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	1656734	1719390	1667212	1437993	1410119	1392899	1635554	1662678	1657785	0	0	0	0	14240364
ANAKAPALLI	2864674	2889782	2892021	2733675	2939719	2874891	2953408	3196473	3240109	0	0	0	0	26584752
ANANTHAPURAMU	4311527	4237876	4196197	3852047	4066783	4175864	4180621	4587388	4692726	0	0	0	0	38301029
ANNAMAYYA AT RAYACHOTI	2547674	2662156	2582311	2343887	2984716	2863032	2849549	3211549	3170900	0	0	0	0	25215774
BAPATLA	3094822	3414082	3327512	2857978	3367434	3423701	3322070	3662099	3639873	0	0	0	0	30109571
CHITTOOR	2881765	2975775	2912167	2493379	3057100	2929399	2544832	3661113	3363393	0	0	0	0	26818923
EAST GODAVARI AT RAJAMAHENDRAVARAM	2250843	2238010	2181732	1903638	2150933	2055736	2087381	2348228	2323973	0	0	0	0	19540474
ELURU	2863596	2774266	2788842	2582453	2554303	2676264	2817667	3229154	3155393	0	0	0	0	25441938
GUNTUR	3004910	2993728	3066157	2204749	2878351	3110721	3211503	3477464	3507930	0	0	0	0	27455513
KAKINADA	2785412	2776526	2749805	2524381	2542077	2700332	2632651	2932417	2915805	0	0	0	0	24559406
KONASEEMA AT AMALAPURAM	2126965	2140401	2147078	1971602	1900595	2020214	2100840	2360946	2379393	0	0	0	0	19148034
KRISHNA AT MACHILIPATNAM	2763371	2829204	2773947	2260160	2527793	2740117	2797614	3058837	3062117	0	0	0	0	24813160
KURNOOL	4628911	4665729	4620562	4207205	4413498	4463413	4503967	5044087	5062740	0	0	0	0	41610112
NANDYAL	4143845	4198315	4181185	3023075	3887142	4176421	4077465	4576752	4604263	0	0	0	0	36868463
NTR AT VIJAYAWADA	2329224	2333770	2247695	1853693	2541447	2394740	2348766	2561663	2574023	0	0	0	0	21185021
PALNADU AT NARASARAOPET	2809623	2938401	2976812	2081989	2252805	2691905	2741179	3257765	3120099	0	0	0	0	24870578
PARVATHIPURAM MANYAM	1835136	1822641	1791065	1428281	1758165	1939451	1831144	2068597	2026577	0	0	0	0	16501057
PRAKASAM AT ONGOLE	3828632	3752408	3791961	2674374	4036674	3845738	3718199	4159417	4218592	0	0	0	0	34025995
SRI POTTI SRIRAMULU NELLORE	4433950	4479976	4393295	3873388	4224516	4458731	4490045	4998543	4993325	0	0	0	0	40345769
SRI SATHYA SAI AT PUTTAPARTHY	2950575	2953158	3025395	2877724	3100971	3159420	3024533	3145591	3304700	0	0	0	0	27542067
SRIKAKULAM	3313077	3444755	3434441	3073533	3267978	3441681	3490618	3884579	4014066	0	0	0	0	31364728
TIRUPATI	3703097	3673720	3552249	3024298	3557788	3406040	3464453	3694865	3685461	0	0	0	0	31761971
VISAKHAPATNAM	842717	901716	879431	840227	901732	850880	889305	987062	989005	0	0	0	0	8082075
VIZIANAGARAM	3822135	3659642	3644810	3087076	3723002	3680305	3731457	3867682	4035333	0	0	0	0	33251442
WEST GODAVARI AT BHIMAVARAM	2874665	2903894	2931533	2524620	2721056	2812220	2784329	3226644	3279340	0	0	0	0	26058301
YSR AT KADAPA	3861203	3763957	3806302	3440211	3781404	3788427	3730611	4187308	4483319	0	0	0	0	34842742
Total:	78529083	79143278	78561717	67175636	76548101	78072542	77959761	87048901	87500240	0	0	0	0	710539259

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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	706346	733828	709750	649509	617347	608660	690453	646295	637230	0	0	0	0	5999418
ANAKAPALLI	1044421	1049379	1050191	989023	1063617	1040773	1065237	1042736	1053256	0	0	0	0	9398633
ANANTHAPURAMU	1622137	1600497	1584881	1449788	1536277	1583391	1579298	1564216	1606548	0	0	0	0	14127033
ANNAMAYYA AT RAYACHOTI	895152	934182	909790	849594	1048694	1016417	1011267	1022521	1011166	0	0	0	0	8698783
BAPATLA	1128754	1233263	1203102	1038787	1207806	1243530	1216425	1212667	1199722	0	0	0	0	10684056

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	1064926	1098806	1074409	895271	1107992	1079855	957981	1207043	1111152	0	0	0	0	9597435
EAST GODAVARI AT RAJAMAHENDRAVARAM	853120	844320	824973	713751	808594	779220	792237	801764	791730	0	0	0	0	7209709
ELURU	1025870	1003947	1010466	940273	927937	969807	1013169	1055980	1033545	0	0	0	0	8980994
GUNTUR	1251695	1263934	1296545	949157	1235823	1317274	1371939	1332182	1347049	0	0	0	0	11365598
KAKINADA	1067996	1054695	1047327	955964	971658	1017110	984782	995878	995595	0	0	0	0	9091005
KONASEEMA AT AMALAPURAM	733426	739328	741935	690415	667193	713529	744900	759241	763450	0	0	0	0	6553417
KRISHNA AT MACHILIPATNAM	997304	1019069	994132	807842	904957	985170	1001669	990990	994026	0	0	0	0	8695159
KURNOOL	1691698	1705701	1692372	1518527	1609174	1620012	1627807	1654014	1662220	0	0	0	0	14781525
NANDYAL	1443288	1458995	1453946	1037167	1342649	1433745	1396586	1412724	1422331	0	0	0	0	12401431
NTR AT VIJAYAWADA	840400	839840	808776	668008	937320	868885	853811	837703	838699	0	0	0	0	7493442
PALNADU AT NARASARAOPET	1041229	1074233	1090537	766885	825300	1007756	1033759	1107496	1051501	0	0	0	0	8998696
PARVATHIPURAM MANYAM	682275	671542	656675	532902	635761	708723	666599	679268	664040	0	0	0	0	5897785
PRAKASAM AT ONGOLE	1369992	1348096	1364327	983278	1445076	1389767	1342777	1363273	1381122	0	0	0	0	11987708
SRI POTTI SRIRAMULU NELLORE	1654011	1661839	1632209	1459701	1590202	1668856	1685351	1691825	1677279	0	0	0	0	14721273
SRI SATHYA SAI AT PUTTAPARTHY	1009792	990562	1028818	979243	1056773	1071024	1052609	968179	1031394	0	0	0	0	9188394
SRIKAKULAM	1157948	1205215	1199705	1067961	1117421	1205982	1221441	1226588	1266711	0	0	0	0	10668972
TIRUPATI	1321020	1317687	1275087	1093366	1290253	1236776	1272138	1222297	1213844	0	0	0	0	11242468
VISAKHAPATNAM	363940	388307	375338	355954	388407	363935	381947	382639	383413	0	0	0	0	3383880
VIZIANAGARAM	1354990	1302414	1297212	1101745	1334724	1330805	1366099	1281834	1325584	0	0	0	0	11695407
WEST GODAVARI AT BHIMAVARAM	1064820	1077944	1087140	925066	997073	1036035	1027704	1071759	1085100	0	0	0	0	9372641
YSR AT KADAPA	1493291	1460481	1480423	1311881	1445205	1452641	1418169	1432864	1521458	0	0	0	0	13016413
Total:	28879841	29078104	28890066	24731058	28113233	28749678	28776154	28963976	29069165	0	0	0	0	255251275

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	50000	0	0	0	0	50000
ANANTHAPURAMU	0	0	0	0	0	0	0	0	227435	0	0	0	0	227435
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	36900	0	0	0	0	36900
BAPATLA	0	0	0	0	0	0	0	0	362292	0	0	0	0	362292
CHITTOOR	0	0	0	0	0	0	0	0	46475	0	0	0	0	46475
ELURU	0	0	0	0	0	0	0	0	79000	0	0	0	0	79000
GUNTUR	0	0	0	0	0	0	0	0	60748	0	0	0	0	60748
KAKINADA	0	0	0	0	0	0	0	0	14050	0	0	0	0	14050
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	50253	0	0	0	0	50253
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	610757	0	0	0	0	610757
KURNOOL	0	0	0	0	0	0	0	0	562420	0	0	0	0	562420
NANDYAL	0	0	0	0	0	0	0	0	416212	0	0	0	0	416212
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	75346	0	0	0	0	75346
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	6141	0	0	0	0	6141
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	98706	0	0	0	0	98706
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	85029	0	0	0	0	85029
TIRUPATI	0	0	0	0	0	0	0	0	248860	0	0	0	0	248860
VISAKHAPATNAM	0	0	0	0	0	0	0	0	41000	0	0	0	0	41000
VIZIANAGARAM	0	0	0	0	0	0	0	0	206547	0	0	0	0	206547
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	1008697	0	0	0	0	1008697
YSR AT KADAPA	0	0	0	0	0	0	0	0	47000	0	0	0	0	47000
Total:	0	0	0	0	0	0	0	0	4333868	0	0	0	0	4333868

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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	0	0	73733	0	0	0	0	0	0	0	0	73733
KRISHNA AT MACHILIPATNAM	0	0	0	92736	0	0	0	0	0	0	0	0	0	92736
Total:	0	0	0	92736	73733	0	0	0	0	0	0	0	0	166469

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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	573942	51392	0	468211	513436	233599	379821	76891	3612637	0	0	0	0	5909929
ANAKAPALLI	2356044	706666	0	99042	80304	350922	1587878	159533	253712	0	0	0	0	5594101
ANANTHAPURAMU	314912	176497	478125	693474	145220	314535	558045	217484	16886	0	0	0	0	2915178
ANNAMAYYA AT RAYACHOTI	29958	50335	51562	385883	775356	364352	2053316	87475	82913	0	0	0	0	3881150
BAPATLA	1326072	194988	410723	832482	941598	806839	1175646	316067	196707	0	0	0	0	6201122
CHITTOOR	677180	323374	42104	747071	233692	317351	334312	219194	367589	0	0	0	0	3261867
EAST GODAVARI AT RAJAMAHENDRAVARAM	486886	181314	108455	1452871	352938	260846	492831	9483	391002	0	0	0	0	3736626
ELURU	1827965	463388	91715	571465	2561479	1823228	2503886	872845	56844	0	0	0	0	10772815
GUNTUR	552452	77968	607675	3214984	1338394	601756	416857	44942	478613	0	0	0	0	7333641
KAKINADA	1389713	9929	191105	442933	605214	836327	112610	453924	333289	0	0	0	0	4375044
KONASEEMA AT AMALAPURAM	1694286	272535	250422	613211	870085	978488	0	109860	245571	0	0	0	0	5034458
KRISHNA AT MACHILIPATNAM	1022038	512954	450720	1072063	1088889	1926693	498818	244874	701420	0	0	0	0	7518469
KURNOOL	458613	530528	451837	946468	271218	466424	572480	505035	18597	0	0	0	0	4221200
NANDYAL	1579798	231012	216103	2253039	1329030	1047192	330270	26772	994937	0	0	0	0	8008153
NTR AT VIJAYAWADA	269390	152440	274655	1541175	327817	350712	118773	779366	240358	0	0	0	0	4054686
PALNADU AT NARASARAOPET	1835504	825753	0	727574	3982807	1441510	514922	682843	713121	0	0	0	0	10724034
PAO - ANDHRA PRADESH	0	0	0	0	94908	147201	0	0	0	0	0	0	0	242109
PARVATHIPURAM MANYAM	411187	395178	37982	23007	490922	839506	948311	60195	88972	0	0	0	0	3295260
PRAKASAM AT ONGOLE	787348	1660222	136919	2280371	1045703	686995	266979	22093	135772	0	0	0	0	7022402
SRI POTTI SRIRAMULU NELLORE	1167371	799238	12900	1448506	1282874	1852259	287263	96205	427387	0	0	0	0	7374003
SRI SATHYA SAI AT PUTTAPARTHY	216748	253271	13812	41667	372192	17070	106280	60564	243067	0	0	0	0	1324671
SRIKAKULAM	1113040	1012150	363652	154400	413090	1130700	889984	317084	688111	0	0	0	0	6082211
TIRUPATI	571788	397876	100411	956131	240864	379725	206411	31131	653865	0	0	0	0	3538202
VISAKHAPATNAM	482013	622327	0	0	96799	302721	107210	5191	0	0	0	0	0	1616261
VIZIANAGARAM	548212	477931	50874	1005811	408417	340172	657079	264503	411135	0	0	0	0	4164134
WEST GODAVARI AT BHIMAVARAM	1373675	176632	350638	528747	674578	694842	1180999	133908	15353	0	0	0	0	5129372
YSR AT KADAPA	438269	134298	372676	410684	328242	168175	116168	215876	125248	0	0	0	0	2309636
Total:	23504404	10690196	5065065	22911270	20866066	18680140	16417149	6013338	11493106	0	0	0	0	135640734

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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	13114	0	0	11278	16993	3627	12168	776	6660	0	0	0	0	64616
ANAKAPALLI	54120	0	0	198	93	0	29978	0	0	0	0	0	0	84389
ANANTHAPURAMU	0	0	0	23860	0	0	1000	24222	0	0	0	0	0	49082
ANNAMAYYA AT RAYACHOTI	0	2397	0	11016	69	643	0	6142	0	0	0	0	0	20267
BAPATLA	0	0	0	594	190	183	0	22460	2352	0	0	0	0	25779
CHITTOOR	1171	355	1175	200	1333	1117	2671	2415	0	0	0	0	0	10437
EAST GODAVARI AT RAJAMAHENDRAVARAM	720	0	0	8581	43385	180	1850	0	2079	0	0	0	0	56795
ELURU	9989	10842	14154	10248	101884	1723	14693	1085	202342	0	0	0	0	366960
GUNTUR	11460	19400	2040	13132	1587	83	0	410	1682	0	0	0	0	49794
KAKINADA	39	0	368	18703	3123	565	0	368	0	0	0	0	0	23166
KONASEEMA AT AMALAPURAM	9733	0	0	10008	490	420	0	0	0	0	0	0	0	20651
KRISHNA AT MACHILIPATNAM	15861	0	17406	13256	500	649	0	0	0	0	0	0	0	47672
KURNOOL	0	36744	522	2049	28	5269	56480	440	0	0	0	0	0	101532
NANDYAL	0	0	0	7038	8103	110	0	448	360	0	0	0	0	16059
NTR AT VIJAYAWADA	0	0	1360	10410	0	2170	0	0	783	0	0	0	0	14723
PALNADU AT NARASARAOPET	0	11	0	2367	1013	6484	0	0	0	0	0	0	0	9875
PARVATHIPURAM MANYAM	129	470	0	0	1777	4080	6767	0	0	0	0	0	0	13223
PRAKASAM AT ONGOLE	385	21585	0	10907	624	530	1079	0	2000	0	0	0	0	37110
SRI POTTI SRIRAMULU NELLORE	6015	332	0	557	16457	64893	0	0	11101	0	0	0	0	99355
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	3138	650	0	0	0	0	0	0	17788
TIRUPATI	0	1754	0	4476	11427	1982	627	0	1768	0	0	0	0	22034
VISAKHAPATNAM	0	2378	0	0	1071	1750	700	0	0	0	0	0	0	5899
VIZIANAGARAM	16321	0	0	1140	39	0	8049	0	464	0	0	0	0	26013
WEST GODAVARI AT BHIMAVARAM	6000	4000	0	0	24	1609	-1260	0	0	0	0	0	0	10373
YSR AT KADAPA	10000	0	1500	2147	1761	850	0	11427	450	0	0	0	0	28135
Total:	169177	100268	38525	162165	211971	102055	135452	70193	232041	0	0	0	0	1221847

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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	193096	14642	0	151641	166388	60742	127885	25977	487607	0	0	0	0	1227978
ANAKAPALLI	723022	203422	0	33348	33551	85478	217400	44471	89899	0	0	0	0	1430591
ANANTHAPURAMU	105529	53295	142793	232074	48853	93474	179699	52498	5926	0	0	0	0	914141
ANNAMAYYA AT RAYACHOTI	10087	13699	13843	118098	252022	122675	564467	23408	28302	0	0	0	0	1146601
BAPATLA	413366	64661	136731	228002	314889	270598	391052	111008	67549	0	0	0	0	1997856
CHITTOOR	228004	89524	14178	252538	78685	106859	112562	77576	124185	0	0	0	0	1084111
EAST GODAVARI AT RAJAMAHENDRAVARAM	144672	50340	36518	490361	74536	87826	165935	3281	130811	0	0	0	0	1184280
ELURU	614920	144678	34175	194512	777741	280021	797760	296991	19912	0	0	0	0	3160710
GUNTUR	183718	32722	197089	1082012	450643	195849	135024	16617	180594	0	0	0	0	2474268
KAKINADA	425987	3343	56746	143445	200853	281589	37916	159079	108411	0	0	0	0	1417369
KONASEEMA AT AMALAPURAM	559914	75837	84317	193614	292947	313948	0	38542	78834	0	0	0	0	1637953
KRISHNA AT MACHILIPATNAM	338096	165402	133062	360967	366520	648403	153044	55435	241536	0	0	0	0	2462465
KURNOOL	154417	177805	141564	318682	91325	157012	204002	175873	6409	0	0	0	0	1427089
NANDYAL	516507	63975	71948	753950	447486	318960	111202	9987	317447	0	0	0	0	2611462
NTR AT VIJAYAWADA	90862	50580	92735	511882	110376	118084	39976	216853	88033	0	0	0	0	1319381
PALNADU AT NARASARAOPET	615874	267449	0	235363	1341006	492343	173378	230565	252464	0	0	0	0	3608442
PAO - ANDHRA PRADESH	0	0	0	0	31956	49564	0	0	0	0	0	0	0	81520
PARVATHIPURAM MANYAM	122041	133061	12790	7746	165296	282662	295416	18590	32009	0	0	0	0	1069611
PRAKASAM AT ONGOLE	246340	546435	38928	759102	352080	215754	87021	7716	46788	0	0	0	0	2300164
SRI POTTI SRIRAMULU NELLORE	389226	142659	4344	448105	423353	562341	87942	30408	116006	0	0	0	0	2204384
SRI SATHYA SAI AT PUTTAPARTHY	72978	69330	4654	14031	129703	4981	17879	23360	75997	0	0	0	0	412913
SRIKAKULAM	374763	339222	120451	51986	139088	380705	293071	101439	221706	0	0	0	0	2022431
TIRUPATI	106963	124711	26777	321929	73383	127256	63782	11922	210458	0	0	0	0	1067181
VISAKHAPATNAM	162294	201748	0	0	32592	96054	36098	1748	0	0	0	0	0	530534
VIZIANAGARAM	157268	132564	17141	338656	137512	92361	205635	92973	138969	0	0	0	0	1313079
WEST GODAVARI AT BHIMAVARAM	487205	59159	97639	172462	227380	233958	406064	47351	5226	0	0	0	0	1736444
YSR AT KADAPA	133214	36037	125482	119222	110519	57819	39116	65793	42563	0	0	0	0	729765
Total:	7570363	3256300	1603905	7533728	6870683	5737316	4943326	1939461	3117641	0	0	0	0	42572723

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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	84682	5278	0	147256	51774	26344	56703	10799	525713	0	0	0	0	908549
ANAKAPALLI	252675	73221	0	14390	12199	54379	305131	15670	31682	0	0	0	0	759347
ANANTHAPURAMU	32685	24451	51398	92750	21238	19065	72737	30439	1560	0	0	0	0	346323
ANNAMAYYA AT RAYACHOTI	2980	6439	6820	42054	79235	39730	253964	10972	9767	0	0	0	0	451961
BAPATLA	164156	22018	41600	96295	121813	99528	112136	42059	20820	0	0	0	0	720425
CHITTOOR	119724	41739	6394	81333	47444	45243	53490	30556	43719	0	0	0	0	469642
EAST GODAVARI AT RAJAMAHENDRAVARAM	52703	24374	11681	218494	43884	32209	70487	949	58183	0	0	0	0	512964
ELURU	227682	71908	12214	65416	424289	251835	329456	108140	8524	0	0	0	0	1499464
GUNTUR	56132	12317	83327	421094	158145	75633	54523	7036	79498	0	0	0	0	947705
KAKINADA	160618	0	23011	60438	65014	125915	13000	49827	40218	0	0	0	0	538041
KONASEEMA AT AMALAPURAM	208018	39868	25142	65908	109196	245670	0	10986	24557	0	0	0	0	729345
KRISHNA AT MACHILIPATNAM	111585	53548	46813	269132	181048	479741	55483	4695	85102	0	0	0	0	1287147
KURNOOL	47068	24032	59883	129751	36168	63374	62070	71609	2975	0	0	0	0	496930
NANDYAL	158378	9110	21556	283935	145853	95371	33145	4387	109270	0	0	0	0	861005
NTR AT VIJAYAWADA	27317	16819	38828	201487	32782	50404	15993	96569	31455	0	0	0	0	511654
PALNADU AT NARASARAOPET	211996	87383	0	90413	528862	210409	57933	75438	77402	0	0	0	0	1339836
PAO - ANDHRA PRADESH	0	0	0	0	11929	14719	0	0	0	0	0	0	0	26648
PARVATHIPURAM MANYAM	37188	31351	3798	3681	67582	112393	115001	9303	6800	0	0	0	0	387097
PRAKASAM AT ONGOLE	86172	181459	14394	293654	111012	74919	30588	2495	12473	0	0	0	0	807166
SRI POTTI SRIRAMULU NELLORE	131615	47460	2124	159913	145919	229206	36929	10817	38632	0	0	0	0	802615
SRI SATHYA SAI AT PUTTAPARTHY	24313	25519	1538	6295	37950	1707	6292	6308	21795	0	0	0	0	131717
SRIKAKULAM	114810	88215	30626	16974	36513	147718	109583	31311	77457	0	0	0	0	653207

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	129063	53563	10041	109038	27389	49194	32906	1196	88271	0	0	0	0	500661
VISAKHAPATNAM	241903	41040	0	0	15488	47943	17000	830	0	0	0	0	0	364204
VIZIANAGARAM	61865	60128	6192	124802	62983	43025	105645	25163	43599	0	0	0	0	533402
WEST GODAVARI AT BHIMAVARAM	178056	21120	48507	59820	83701	89704	146563	17317	1841	0	0	0	0	646629
YSR AT KADAPA	51525	18912	51000	52701	47362	23592	12942	23461	18898	0	0	0	0	300393
Total:	2974909	1081272	596887	3107024	2706772	2748970	2159700	698332	1460211	0	0	0	0	17534077

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	3812	0	0	0	0	0	0	0	0	3812
PARVATHIPURAM MANYAM	0	0	0	0	5769	0	0	0	0	0	0	0	0	5769
PRAKASAM AT ONGOLE	0	0	0	0	5550	0	0	0	0	0	0	0	0	5550
SRIKAKULAM	0	0	0	0	5769	0	0	0	0	0	0	0	0	5769
VISAKHAPATNAM	0	0	0	0	3621	0	0	0	0	0	0	0	0	3621
Total:	0	0	0	0	24521	0	0	0	0	0	0	0	0	24521

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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	0	0	0	0	7500	0	0	0	0	0	0	7500
ANAKAPALLI	0	0	0	2500	0	2500	2500	0	0	0	0	0	0	7500
ANANTHAPURAMU	0	0	0	0	5000	0	0	2500	0	0	0	0	0	7500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
BAPATLA	0	0	0	0	2500	0	0	0	5000	0	0	0	0	7500
CHITTOOR	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500
ELURU	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
GUNTUR	0	0	0	2500	0	2500	0	2500	0	0	0	0	0	7500
KAKINADA	0	0	0	2500	2500	0	0	0	0	0	0	0	0	5000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	7500	0	0	0	0	7500
KRISHNA AT MACHILIPATNAM	0	0	0	1366	2732	0	3400	0	0	0	0	0	0	7498
NANDYAL	0	0	0	0	0	1500	0	1500	0	0	0	0	0	3000
NTR AT VIJAYAWADA	0	0	0	0	0	3800	0	300	0	0	0	0	0	4100
PARVATHIPURAM MANYAM	0	0	0	500	500	0	0	0	0	0	0	0	0	1000
PRAKASAM AT ONGOLE	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	5000	0	2500	0	0	0	0	0	0	7500
TIRUPATI	0	0	0	0	500	0	3500	0	0	0	0	0	0	4000
VIZIANAGARAM	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	750	0	0	2250	0	0	0	0	0	3000
Total:	0	0	0	11866	19482	20300	26900	14050	14000	0	0	0	0	106598

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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	0	0	0	0	0	0	1442	0	0	0	0	1442
ANAKAPALLI	0	0	0	0	1440	0	0	0	0	0	0	0	0	1440
BAPATLA	0	0	0	0	0	0	0	0	1440	0	0	0	0	1440
ELURU	0	0	0	0	1442	0	0	0	0	0	0	0	0	1442
GUNTUR	0	0	0	1440	0	0	0	1444	0	0	0	0	0	2884
KAKINADA	0	1442	0	0	0	0	0	0	0	0	0	0	0	1442
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	2820	0	0	0	0	0	0	2820
NANDYAL	0	0	0	0	1442	0	0	0	0	0	0	0	0	1442
PARVATHIPURAM MANYAM	0	0	0	0	0	1430	0	0	0	0	0	0	0	1430
PRAKASAM AT ONGOLE	0	0	0	1440	0	0	0	1444	0	0	0	0	0	2884
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	2884	0	0	0	0	0	0	2884
SRIKAKULAM	0	0	0	0	0	0	1442	0	0	0	0	0	0	1442
TIRUPATI	0	0	0	0	1446	0	0	0	0	0	0	0	0	1446
VIZIANAGARAM	0	0	0	0	0	0	0	2880	0	0	0	0	0	2880
Total:	0	1442	0	2880	5770	1430	7146	5768	2882	0	0	0	0	27318

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	2500	0	0	2500	0	0	0	0	0	0	5000
Total:	0	0	0	2500	0	0	2500	0	0	0	0	0	0	5000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	8000	0	0	0	0	0	0	0	8000
ANANTHAPURAMU	0	0	0	0	0	0	0	0	12930	0	0	0	0	12930
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	4129	0	0	0	0	0	4129
BAPATLA	0	2319	0	0	0	1738	0	0	0	0	0	0	0	4057
CHITTOOR	0	0	0	3481	0	0	0	0	6962	0	0	0	0	10443
KAKINADA	0	4310	0	0	0	4310	0	0	0	0	0	0	0	8620
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	12000	0	0	0	0	0	12000
KRISHNA AT MACHILIPATNAM	0	0	0	0	8196	0	0	4098	0	0	0	0	0	12294
KURNOOL	0	4310	0	0	4310	0	4100	0	0	0	0	0	0	12720
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	8400	0	0	0	0	0	8400
SRIKAKULAM	0	0	0	0	0	0	0	0	9912	0	0	0	0	9912
Total:	0	10939	0	3481	12506	14048	4100	28627	29804	0	0	0	0	103505

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	23806	0	0	75000	48414	198111	97335	0	0	0	0	0	442666
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	12104	0	0	0	0	0	0	12104
BAPATLA	0	0	64010	136524	0	0	0	0	130000	0	0	0	0	330534
CHITTOOR	0	0	120268	130000	0	7956	0	0	0	0	0	0	0	258224
GUNTUR	0	12926	0	0	0	0	0	0	0	0	0	0	0	12926

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
KAKINADA	0	0	0	11306	84370	0	200000	0	0	0	0	0	0	295676
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	2493	0	0	0	0	0	2493
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	397719	0	0	0	0	0	0	397719
NTR AT VIJAYAWADA	0	0	0	0	579838	0	0	240564	0	0	0	0	0	820402
SRI POTTI SRIRAMULU NELLORE	0	0	54000	0	0	0	0	54000	0	0	0	0	0	108000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	50000	0	3174	595930	0	0	0	0	649104
TIRUPATI	0	0	0	0	97479	162465	0	0	97479	0	0	0	0	357423
WEST GODAVARI AT BHIMAVARAM	0	50000	0	200000	0	0	0	0	26000	0	0	0	0	276000
YSR AT KADAPA	0	375000	0	0	0	0	0	0	0	0	0	0	0	375000
Total:	0	461732	238278	477830	836687	268835	807934	397566	849409	0	0	0	0	4338271

HOA 240100001 03 240241 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	70500	0	0	0	0	70500
ANAKAPALLI	0	0	0	61648	0	46236	0	0	0	0	0	0	0	107884
ANNAMAYYA AT RAYACHOTI	0	0	0	75654	0	0	49944	0	0	0	0	0	0	125598
BAPATLA	0	0	0	0	69662	0	61537	0	0	0	0	0	0	131199
CHITTOOR	0	0	0	0	76610	0	0	0	0	0	0	0	0	76610
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	53349	0	56795	16563	0	24533	0	0	0	0	151240
ELURU	0	0	0	76827	0	76827	0	0	76822	0	0	0	0	230476
GUNTUR	0	0	0	38960	0	0	31168	0	47427	0	0	0	0	117555
KAKINADA	0	0	0	61570	30322	0	51355	0	81751	0	0	0	0	224998
KONASEEMA AT AMALAPURAM	0	0	0	55498	0	84930	0	0	49133	0	0	0	0	189561
KRISHNA AT MACHILIPATNAM	0	0	0	73000	13500	0	0	0	0	0	0	0	0	86500
KURNOOL	0	0	0	9780	24744	14670	23471	0	20441	0	0	0	0	93106
NANDYAL	0	0	0	0	0	0	137774	0	91299	0	0	0	0	229073
NTR AT VIJAYAWADA	0	0	0	0	0	81292	43011	0	41674	0	0	0	0	165977
PALNADU AT NARASARAOPET	0	0	0	0	0	0	61248	0	46554	0	0	0	0	107802
PARVATHIPURAM MANYAM	0	0	0	0	76827	0	56293	0	0	0	0	0	0	133120
PRAKASAM AT ONGOLE	0	0	0	65291	87398	0	31101	0	45418	0	0	0	0	229208
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	136310	0	0	84473	0	0	0	0	220783
SRIKAKULAM	0	0	0	45239	0	16048	12352	0	13034	0	0	0	0	86673
TIRUPATI	0	0	0	23852	25385	0	24408	0	23479	0	0	0	0	97124
VISAKHAPATNAM	0	0	0	76827	61500	0	13500	0	38184	0	0	0	0	190011
VIZIANAGARAM	0	0	0	62309	61984	0	36803	0	26634	0	0	0	0	187730
WEST GODAVARI AT BHIMAVARAM	0	0	0	62580	0	0	0	0	78100	0	0	0	0	140680
Total:	0	0	0	842384	527932	513108	650528	0	859456	0	0	0	0	3393408

HOA 240100001 03 240242 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	7825	0	0	0	0	0	0	0	0	7825
VISAKHAPATNAM	0	0	0	14423	0	0	0	0	0	0	0	0	0	14423
Total:	0	0	0	14423	7825	0	0	0	0	0	0	0	0	22248

HOA 240100001 03 310318 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
CHITTOOR	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
KURNOOL	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
SRIKAKULAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
TIRUPATI	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
VIZIANAGARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	125000	0	0	150000	0	0	0	0	0	0	275000

HOA 240100001 03 510511 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	38461	0	0	0	0	0	0	0	38461
KAKINADA	0	0	0	0	37196	0	0	0	26038	0	0	0	0	63234
KRISHNA AT MACHILIPATNAM	0	0	0	0	34300	0	26410	0	16000	0	0	0	0	76710
NTR AT VIJAYAWADA	0	0	0	0	0	12000	0	0	7070	0	0	0	0	19070
PARVATHIPURAM MANYAM	0	0	0	0	0	19500	0	0	0	0	0	0	0	19500
TIRUPATI	0	0	0	0	7973	21519	0	0	0	0	0	0	0	29492
VISAKHAPATNAM	0	0	0	0	37165	0	0	0	0	0	0	0	0	37165
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	38450	0	0	0	0	0	0	38450
Total:	0	0	0	0	116634	91480	64860	0	49108	0	0	0	0	322082

HOA 240100001 05 130134 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	660000	0	0	0	0	660000
Total:	0	0	0	0	0	0	0	0	660000	0	0	0	0	660000

HOA 240100001 05 140141 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	370323	0	80000	0	0	0	0	450323
Total:	0	0	0	0	0	0	370323	0	80000	0	0	0	0	450323

HOA 240100001 05 290297 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	555484	0	0	0	0	0	555484
Total:	0	0	0	0	0	0	0	555484	0	0	0	0	0	555484

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	5900000	15500000	5900000	0	0	0	0	0	0	33200000
Total:	0	5900000	0	0	5900000	15500000	5900000	0	0	0	0	0	0	33200000

HOA 24010010527 52 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	87678	613777	717987	1025291	0	0	0	0	2444733
ANAKAPALLI	0	0	0	0	0	2825150	1725042	498840	1612672	0	0	0	0	6661704
ANANTHAPURAMU	0	0	0	0	104539	1504514	741619	92553	894247	0	0	0	0	3337472
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	1463575	1406284	922334	88686	0	0	0	0	3880879
BAPATLA	0	0	0	0	949026	1353927	2757697	488546	338540	0	0	0	0	5887736
CHITTOOR	0	0	0	0	0	0	270285	317513	445429	0	0	0	0	1033227
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	2355571	1789978	335335	112650	0	0	0	0	4593534
ELURU	0	0	0	0	0	609120	224434	99003	1565215	0	0	0	0	2497772
GUNTUR	0	0	0	0	1051968	511385	2141182	192047	49880	0	0	0	0	3946462
KAKINADA	0	0	0	0	2943626	192688	1157970	335055	239623	0	0	0	0	4868962
KONASEEMA AT AMALAPURAM	0	0	0	0	2430372	0	0	116480	1348057	0	0	0	0	3894909
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	307610	636200	119200	1733611	0	0	0	0	2796621
KURNOOL	0	0	0	0	568275	1963030	1352781	1520760	1486545	0	0	0	0	6891391
NANDYAL	0	0	0	0	0	0	1898741	597963	596267	0	0	0	0	3092971
NTR AT VIJAYAWADA	0	0	0	0	349409	560896	322533	632709	726762	0	0	0	0	2592309
PALNADU AT NARASARAOPET	0	0	0	0	506660	0	1327605	1126940	1199908	0	0	0	0	4161113
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	2064521	0	0	0	0	2064521
PRAKASAM AT ONGOLE	0	0	0	0	68169	1402321	1674036	943212	710112	0	0	0	0	4797850
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	3224077	392447	1596437	987398	2340105	0	0	0	0	8540464
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	1506654	348575	0	0	0	0	1855229
SRIKAKULAM	0	0	0	0	2917834	313690	700169	1498036	556792	0	0	0	0	5986521
TIRUPATI	0	0	0	0	176583	954452	1663136	1271256	1836616	0	0	0	0	5902043
VISAKHAPATNAM	0	0	0	0	0	105278	386689	400020	30400	0	0	0	0	922387
VIZIANAGARAM	0	0	0	0	0	1791159	446740	1227014	206700	0	0	0	0	3671613
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	2780535	0	1173806	437470	255620	0	0	0	0	4647431
YSR AT KADAPA	0	0	0	0	3106058	225679	701201	0	617297	0	0	0	0	4650235
Total:	0	0	0	0	21177131	18920170	26708342	16384325	22430121	0	0	0	0	105620089

HOA 24010010827 68 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	666901	7538285	687141	399523	0	0	0	0	9291850
ANAKAPALLI	0	0	0	0	0	0	129998	73800	280239	0	0	0	0	484037
ANANTHAPURAMU	0	0	0	0	0	0	109650	416852	528628	0	0	0	0	1055130
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	20250	33150	110850	507105	0	0	0	0	671355
BAPATLA	0	0	0	0	0	0	0	97500	30000	0	0	0	0	127500
CHITTOOR	0	0	0	151977	0	142000	185000	122500	156093	0	0	0	0	757570
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	20000	4050	32600	75400	0	0	0	0	132050
ELURU	0	0	0	0	49890	129249	315600	113091	853005	0	0	0	0	1460835
GUNTUR	0	0	0	28977	0	0	102375	229988	64012	0	0	0	0	425352
KAKINADA	0	0	0	102556	0	36777	614563	844288	289124	0	0	0	0	1887308
KRISHNA AT MACHILIPATNAM	0	0	0	180394	0	0	55000	61875	288875	0	0	0	0	586144
KURNOOL	0	0	0	283246	0	48575	61000	10200	157500	0	0	0	0	560521
NANDYAL	0	0	0	0	0	105800	141500	0	875262	0	0	0	0	1122562
NTR AT VIJAYAWADA	0	0	0	0	0	150000	80100	84000	334900	0	0	0	0	649000
PALNADU AT NARASARAOPET	0	0	0	0	0	16500	18000	52500	219039	0	0	0	0	306039
PAO - ANDHRA PRADESH	0	0	0	0	1314500	0	397308	10112245	327000	0	0	0	0	12151053
PARVATHIPURAM MANYAM	0	0	0	0	0	72813	110000	580000	1191600	0	0	0	0	1954413
PRAKASAM AT ONGOLE	0	0	0	156990	0	78300	16000	135000	38000	0	0	0	0	424290
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	90545	128841	113800	0	0	0	0	333186
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	122600	0	1214313	138498	0	0	0	0	1475411
SRIKAKULAM	0	0	0	488595	0	0	38125	188487	65000	0	0	0	0	780207
TIRUPATI	0	0	0	0	0	0	0	0	68245	0	0	0	0	68245
VISAKHAPATNAM	0	0	0	106626	0	0	0	226375	300703	0	0	0	0	633704
VIZIANAGARAM	0	0	0	161357	0	120000	0	20000	45000	0	0	0	0	346357
YSR AT KADAPA	0	0	0	89370	0	0	1567498	1585450	469800	0	0	0	0	3712118
Total:	0	0	0	1750088	1364390	1729765	11607747	17127896	7816351	0	0	0	0	41396237

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	5040000	0	5040000	0	0	0	0	0	0	18900000
Total:	0	8820000	0	0	5040000	0	5040000	0	0	0	0	0	0	18900000

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	900000	0	900000	0	0	0	0	0	0	3375000
Total:	0	1575000	0	0	900000	0	900000	0	0	0	0	0	0	3375000

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	2055000	240000	0	0	0	0	3031000
ANAKAPALLI	540000	468677	0	0	0	0	1596000	2373600	546000	0	0	0	0	5524277
ANANTHAPURAMU	330000	2319137	429000	237000	48000	0	2385000	5624787	3780000	0	0	0	0	15152924
ANNAMAYYA AT RAYACHOTI	585000	553432	315000	120000	105000	45000	1228065	700645	240000	0	0	0	0	3892142
BAPATLA	45000	704610	105000	15000	0	0	1905000	390000	480000	0	0	0	0	3644610
CHITTOOR	90000	315000	354000	0	0	0	0	1065000	810000	0	0	0	0	2634000

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	45000	0	0	0	0	0	300000	180000	45000	0	0	0	0	570000
ELURU	435000	90000	0	90000	45000	195000	1275000	225000	195000	0	0	0	0	2550000
GUNTUR	0	306857	225000	0	0	0	1152000	252000	360459	0	0	0	0	2296316
KAKINADA	0	255000	0	30000	0	0	705000	435000	165000	0	0	0	0	1590000
KONASEEMA AT AMALAPURAM	0	42000	0	0	75000	0	90000	273000	30000	0	0	0	0	510000
KRISHNA AT MACHILIPATNAM	420000	30000	60000	0	0	0	1537500	315000	300000	0	0	0	0	2662500
KURNOOL	1362192	1009677	0	0	0	0	8422710	2400000	1416400	0	0	0	0	14610979
NANDYAL	1518284	480000	0	0	0	0	6933132	1672000	2748192	0	0	0	0	13351608
NTR AT VIJAYAWADA	75000	60000	0	0	0	0	300000	102581	90000	0	0	0	0	627581
PALNADU AT NARASARAOPET	0	1026000	437000	0	135000	0	1215000	2244000	546000	0	0	0	0	5603000
PARVATHIPURAM MANYAM	371806	30000	0	0	0	0	1185000	257336	195000	0	0	0	0	2039142
PRAKASAM AT ONGOLE	555000	1284678	45000	240000	0	0	2241774	2504640	1013600	0	0	0	0	7884692
SRI POTTI SRIRAMULU NELLORE	165000	255000	0	45000	0	0	1410000	945000	435000	0	0	0	0	3255000
SRI SATHYA SAI AT PUTTAPARTHY	584968	1987286	0	0	38323	31742	8275052	679161	2805400	0	0	0	0	14401932
SRIKAKULAM	0	333000	0	41200	0	0	285000	135000	219200	0	0	0	0	1013400
TIRUPATI	75000	45000	0	105000	180000	45000	555000	75000	135000	0	0	0	0	1215000
VISAKHAPATNAM	45000	0	60000	0	0	0	0	0	0	0	0	0	0	105000
VIZIANAGARAM	57000	90000	189000	0	0	0	510000	827436	450000	0	0	0	0	2123436
WEST GODAVARI AT BHIMAVARAM	180000	180000	0	0	0	0	975000	675000	270000	0	0	0	0	2280000
YSR AT KADAPA	0	795000	705000	270000	300000	60000	1830000	1319870	962000	0	0	0	0	6241870
Total:	7629250	13216354	2954000	1193200	926323	376742	46311233	27726056	18477251	0	0	0	0	118810409

HOA 24010010927 50 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	1232062	816649	722876	995004	808845	791393	0	0	0	0	5366829
CHITTOOR	0	0	0	641626	1048318	503991	773042	974170	480000	0	0	0	0	4421147
ELURU	0	0	0	0	325121	0	0	0	0	0	0	0	0	325121
GUNTUR	0	0	0	2601782	613617	690655	864775	1197357	1431258	0	0	0	0	7399444
KAKINADA	0	0	0	3617066	589766	567470	592566	537339	905618	0	0	0	0	6809825
KURNOOL	0	0	0	2334111	906501	437257	606080	505960	334000	0	0	0	0	5123909
NTR AT VIJAYAWADA	0	0	0	3086545	1014324	617317	0	58279	481731	0	0	0	0	5258196
PAO - ANDHRA PRADESH	0	0	0	0	3588277	1272378	979683	948691	674834	0	0	0	0	7463863
PRAKASAM AT ONGOLE	0	0	0	840740	1387470	306185	860928	2050705	1692933	0	0	0	0	7138961
SRI POTTI SRIRAMULU NELLORE	0	0	0	1331840	2276570	519602	839764	308166	378218	0	0	0	0	5654160
SRIKAKULAM	0	0	0	0	2771163	2794963	593243	387542	1168714	0	0	0	0	7715625
VISAKHAPATNAM	0	0	0	2295118	908363	1385284	309684	974562	0	0	0	0	0	5873011
VIZIANAGARAM	0	0	0	712500	142500	287500	151200	432500	256000	0	0	0	0	1982200
YSR AT KADAPA	0	0	0	6977840	1546378	0	145334	1093939	0	0	0	0	0	9763491
Total:	0	0	0	25671230	17935017	10105478	7711303	10278055	8594699	0	0	0	0	80295782

HOA 24010011303 46 170171 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	445062	0	0	0	0	445062
Total:	0	0	0	0	0	0	0	0	445062	0	0	0	0	445062

HOA 24010011303 46 210217 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	24111836	0	0	0	0	24111836
Total:	0	0	0	0	0	0	0	0	24111836	0	0	0	0	24111836

HOA 24010011303 46 280289 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	68583959	0	0	0	0	68583959
Total:	0	0	0	0	0	0	0	0	68583959	0	0	0	0	68583959

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	64115710	-8823	0	0	23312710	0	0	0	0	217426933
Total:	0	102263061	27744275	0	64115710	-8823	0	0	23312710	0	0	0	0	217426933

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 130131 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	6000	0	16000	0	0	13500	0	0	0	0	35500
ANANTHAPURAMU	0	0	0	0	0	12000	0	0	0	0	0	0	0	12000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	75000	0	0	0	0	75000
ELURU	0	0	0	0	0	0	50250	0	0	0	0	0	0	50250
GUNTUR	0	0	0	0	0	0	0	0	49650	0	0	0	0	49650
KAKINADA	0	0	0	0	0	0	32500	0	8300	0	0	0	0	40800
KONASEEMA AT AMALAPURAM	0	0	0	11750	0	0	0	0	0	0	0	0	0	11750
KURNOOL	0	0	0	0	6000	0	0	0	12000	0	0	0	0	18000
PALNADU AT NARASARAOPET	0	0	0	78250	0	92500	0	0	0	0	0	0	0	170750
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
TIRUPATI	0	0	0	22651	16107	0	160695	76501	71994	0	0	0	0	347948
VISAKHAPATNAM	0	0	0	23250	0	58250	0	43500	0	0	0	0	0	125000
WEST GODAVARI AT BHIMAVARAM	0	0	0	12000	0	74500	0	0	0	0	0	0	0	86500
Total:	0	0	0	153901	22107	253250	249445	120001	230444	0	0	0	0	1029148

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	67500	0	0	0	0	67500
ANAKAPALLI	0	0	0	0	45000	45000	0	0	0	0	0	0	0	90000

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
ANANTHAPURAMU	0	0	0	0	0	36820	20900	17047	74451	0	0	0	0	149218
BAPATLA	0	15000	0	0	14765	0	0	0	0	0	0	0	0	29765
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	4600	0	0	0	0	4600
ELURU	0	0	0	0	0	0	0	0	44952	0	0	0	0	44952
GUNTUR	0	0	0	0	29045	0	14835	0	44808	0	0	0	0	88688
KAKINADA	0	0	0	0	0	0	7575	0	0	0	0	0	0	7575
KONASEEMA AT AMALAPURAM	0	0	0	22500	0	0	22500	0	0	0	0	0	0	45000
KRISHNA AT MACHILIPATNAM	0	0	0	45000	0	0	0	20000	0	0	0	0	0	65000
KURNOOL	0	0	0	0	14999	0	0	0	18541	0	0	0	0	33540
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	67225	0	0	0	0	67225
PALNADU AT NARASARAOPET	0	0	0	0	0	62500	0	0	70000	0	0	0	0	132500
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	90000	0	0	0	0	90000
PRAKASAM AT ONGOLE	0	0	0	0	57539	0	0	0	0	0	0	0	0	57539
SRI POTTI SRIRAMULU NELLORE	0	7230	0	0	38491	0	16502	16649	0	0	0	0	0	78872
SRIKAKULAM	0	52500	0	0	0	0	0	0	0	0	0	0	0	52500
TIRUPATI	0	0	0	24018	7500	0	7528	0	11632	0	0	0	0	50678
VISAKHAPATNAM	0	37300	0	29760	0	0	0	81755	0	0	0	0	0	148815
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	30000	0	135000	0	44990	0	0	0	0	209990
Total:	0	112030	0	121278	237339	144320	224840	135451	538699	0	0	0	0	1513957

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
ANAKAPALLI	0	0	0	0	0	27000	27000	0	0	0	0	0	0	54000
ANANTHAPURAMU	0	0	0	0	0	10475	20500	0	30000	0	0	0	0	60975
BAPATLA	0	5850	0	0	0	5850	0	0	0	0	0	0	0	11700
CHITTOOR	0	0	0	0	0	0	0	0	9000	0	0	0	0	9000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	12000	0	0	0	0	12000
ELURU	0	0	0	0	0	0	0	0	26000	0	0	0	0	26000
GUNTUR	0	0	0	6000	0	6000	6000	0	27000	0	0	0	0	45000
KAKINADA	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
KONASEEMA AT AMALAPURAM	0	0	0	13500	0	0	13500	0	0	0	0	0	0	27000
KRISHNA AT MACHILIPATNAM	0	0	0	27000	0	0	0	0	13500	0	0	0	0	40500
KURNOOL	0	0	0	0	0	5981	0	0	24000	0	0	0	0	29981
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	54000	0	0	0	0	54000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	22500	0	0	34500	0	0	0	0	57000
SRIKAKULAM	0	31500	0	0	0	0	0	0	0	0	0	0	0	31500
TIRUPATI	0	0	0	9000	0	13500	9000	0	27420	0	0	0	0	58920
VISAKHAPATNAM	0	6000	0	6000	0	0	21000	0	16500	0	0	0	0	49500
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	11980	36000	0	6763	0	0	0	0	54743
Total:	0	43350	0	61500	0	103286	139000	0	290683	0	0	0	0	637819

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
ANAKAPALLI	0	0	0	27000	0	9000	9000	0	0	0	0	0	0	45000
ANANTHAPURAMU	0	0	0	0	0	6546	8119	919	919	0	0	0	0	16503
CHITTOOR	0	0	0	0	0	0	0	7500	0	0	0	0	0	7500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	15000	0	0	0	0	15000
ELURU	0	0	0	0	0	0	0	0	35216	0	0	0	0	35216
GUNTUR	0	0	0	4007	259	9000	4009	1002	27000	0	0	0	0	45277
KAKINADA	0	0	0	0	0	0	4712	0	0	0	0	0	0	4712
KRISHNA AT MACHILIPATNAM	0	0	0	27000	0	0	0	8396	0	0	0	0	0	35396
KURNOOL	0	0	0	0	4241	0	0	0	13500	0	0	0	0	17741
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	20998	0	0	0	0	20998
PRAKASAM AT ONGOLE	0	0	0	0	0	24000	0	0	0	0	0	0	0	24000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	9077	2121	8482	9093	0	0	0	0	0	28773
SRIKAKULAM	0	28000	0	0	0	0	0	0	0	0	0	0	0	28000
TIRUPATI	0	0	0	5135	2000	1500	1500	0	0	0	0	0	0	10135
VISAKHAPATNAM	0	0	0	0	0	14146	7560	0	4460	0	0	0	0	26166
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	8500	28800	0	7764	0	0	0	0	45064
Total:	0	28000	0	63142	15577	74813	72182	26910	124857	0	0	0	0	405481

HOA 24010011311 05 140141 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	115000	0	0	0	0	0	0	0	0	115000
BAPATLA	0	0	0	0	0	0	0	0	23893	0	0	0	0	23893
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	321000	0	0	0	0	0	0	0	321000
Total:	0	0	0	0	115000	321000	0	0	23893	0	0	0	0	459893

HOA 24010011311 05 210211 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	680737	0	0	0	0	0	0	680737
TIRUPATI	0	0	0	0	0	0	132663	0	0	0	0	0	0	132663
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	42718	0	0	0	0	0	0	42718
Total:	0	0	0	0	0	0	856118	0	0	0	0	0	0	856118

HOA 24010011312 11 310312 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	478700000	0	0	0	0	0	0	0	478700000
Total:	0	0	0	0	0	478700000	0	0	0	0	0	0	0	478700000

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	545100000	0	0	0	0	0	0	0	0	548686000
Total:	0	3586000	0	0	545100000	0	0	0	0	0	0	0	0	548686000

HOA 24010011327 11 310312 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1573746365	0	0	0	1626762765	53489111	0	0	0	0	3253998241
Total:	0	0	0	1573746365	0	0	0	1626762765	53489111	0	0	0	0	3253998241

HOA 24010011327 27 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	606410	418272	336262	1009180	0	0	0	0	2370124
ANAKAPALLI	0	0	0	0	375000	400692	2748296	220590	366308	0	0	0	0	4110886
ANANTHAPURAMU	0	0	0	0	175000	6788479	973620	5127551	278775	0	0	0	0	13343425
ANNAMAYYA AT RAYACHOTI	0	0	0	0	125500	305600	2068615	3884949	112035	0	0	0	0	6496699
BAPATLA	0	0	0	0	3001602	310631	640313	754814	216540	0	0	0	0	4923900
CHITTOOR	0	0	0	0	79500	410330	673680	743320	1136938	0	0	0	0	3043768
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	315262	464833	1293005	243367	1313493	0	0	0	0	3629960
ELURU	0	0	0	0	33230210	1861939	772100	1018448	125600	0	0	0	0	37008297
GUNTUR	0	0	0	0	48000	220415	665985	979506	580438	0	0	0	0	2494344
KAKINADA	0	0	0	0	1550230	1577125	1167031	7825005	384741	0	0	0	0	12504132
KONASEEMA AT AMALAPURAM	0	0	0	0	326640	1453678	3961591	389568	818310	0	0	0	0	6949787
KRISHNA AT MACHILIPATNAM	0	0	0	0	14259112	756113	1251519	889500	819677	0	0	0	0	17975921
KURNOOL	0	0	0	0	486410	597395	341586	926304	44400	0	0	0	0	2396095
NANDYAL	0	0	0	0	500000	1905627	567610	684335	630880	0	0	0	0	4288452
NTR AT VIJAYAWADA	0	0	0	0	5129490	5661173	738184	443659	3068736	0	0	0	0	15041242
PALNADU AT NARASARAOPET	0	0	0	0	2085812	122053	855067	409226	312571	0	0	0	0	3784729
PAO - ANDHRA PRADESH	0	0	0	0	0	183455891	42898834	3686051	14941716	0	0	0	0	244982492
PARVATHIPURAM MANYAM	0	0	0	0	56000	1994463	2559347	1234404	254398	0	0	0	0	6098612
PRAKASAM AT ONGOLE	0	0	0	0	7987388	1507863	169100	1090230	38508	0	0	0	0	10793089
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	5430162	974705	1005833	464568	257000	0	0	0	0	8132268
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	12269612	477188	1610824	904423	0	0	0	0	0	15262047
SRIKAKULAM	0	0	0	0	72200	144400	280430	5320220	332223	0	0	0	0	6149473
TIRUPATI	0	0	0	0	1101920	7419467	1752856	421620	500812	0	0	0	0	11196675
VISAKHAPATNAM	0	0	0	0	66750	246595	51304	798133	240158	0	0	0	0	1402940
VIZIANAGARAM	0	0	0	0	837595	1709770	705920	2256954	140212	0	0	0	0	5650451
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	11412329	20306270	809730	4042110	272260	0	0	0	0	36842699
YSR AT KADAPA	0	0	0	0	4952976	1810414	885424	655868	718970	0	0	0	0	9023652
Total:	0	0	0	0	105874700	243489519	71866076	45750985	28914879	0	0	0	0	495896159

HOA 24010011327 47 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	0	122000	0	0	0	0	122000
KAKINADA	0	0	0	0	0	0	0	0	113114	0	0	0	0	113114
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	119160	0	0	0	0	119160
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	15000	0	0	0	0	15000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	86335323	174222688	0	0	0	0	260558011
Total:	0	0	0	0	0	0	0	86335323	174591962	0	0	0	0	260927285

HOA 24010011427 15 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	72000	0	0	0	0	0	0	72000
ANAKAPALLI	0	0	0	0	0	0	0	303200	160000	0	0	0	0	463200
ANANTHAPURAMU	0	0	0	0	0	408500	391200	1851778	837000	0	0	0	0	3488478
BAPATLA	0	0	0	0	0	0	22800	0	0	0	0	0	0	22800
CHITTOOR	0	0	0	0	6000	1880390	0	3332770	13620446	0	0	0	0	18839606
GUNTUR	0	0	0	0	0	0	2000	90000	0	0	0	0	0	92000
KAKINADA	0	0	0	0	0	0	141150	48000	0	0	0	0	0	189150
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	30000	0	0	0	0	0	0	30000
KURNOOL	0	0	0	0	0	65000	226400	138150	351000	0	0	0	0	780550
NANDYAL	0	0	0	0	0	110000	167750	21500	895375	0	0	0	0	1194625
PAO - ANDHRA PRADESH	0	0	0	0	0	0	17812390	59845020	35000	0	0	0	0	77692410
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	107750	2100750	0	0	0	0	2208500
PRAKASAM AT ONGOLE	0	0	0	0	0	40000	50000	240000	10000	0	0	0	0	340000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	70500	756957	156000	0	0	0	0	983457
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	1503100	7500	1062000	273000	0	0	0	0	2845600
SRIKAKULAM	0	0	0	0	0	0	0	6522200	32841427	0	0	0	0	39363627
TIRUPATI	0	0	0	0	0	1540000	447499	1774000	539105	0	0	0	0	4300604
VISAKHAPATNAM	0	0	0	0	0	0	0	115549	0	0	0	0	0	115549
VIZIANAGARAM	0	0	0	0	0	0	0	2861075	1362000	0	0	0	0	4223075
YSR AT KADAPA	0	0	0	0	0	0	1487000	2400000	1064000	0	0	0	0	4951000
Total:	0	0	0	0	6000	5546990	20928189	81469949	54245103	0	0	0	0	162196231

HOA 24010011427 57 310312 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	1842957	3847026	392896	623601	0	0	0	0	6706480
ANAKAPALLI	0	0	0	0	2696836	76566	25960771	0	10477297	0	0	0	0	39211470
ANANTHAPURAMU	0	0	0	0	0	1959841	909598	4118253	0	0	0	0	0	6987692
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	1151799	0	0	0	0	0	1151799
BAPATLA	0	0	0	0	251282	220000	0	0	388412	0	0	0	0	859694
CHITTOOR	0	0	0	0	250110	220000	0	1114575	445759	0	0	0	0	2030444
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	98950912	64311972	45455306	27824619	22710292	0	0	0	0	259253101
ELURU	0	0	0	0	224655279	142902459	23188346	17740030	97619404	0	0	0	0	506105518
GUNTUR	0	0	0	0	613809	0	0	0	0	0	0	0	0	613809
KAKINADA	0	0	0	0	41749688	28799501	50799712	25499917	2791139	0	0	0	0	149639957
KONASEEMA AT AMALAPURAM	0	0	0	0	4898651	434127	0	995108	231910	0	0	0	0	6559796
KRISHNA AT MACHILIPATNAM	0	0	0	0	37247913	11219513	14070804	7067171	85048	0	0	0	0	69690449
KURNOOL	0	0	0	0	2338289	409826	0	0	2535191	0	0	0	0	5283306
NANDYAL	0	0	0	0	2968726	3864864	1361926	2272456	4090568	0	0	0	0	14558540
NTR AT VIJAYAWADA	0	0	0	0	39531466	18646281	42524	42524	262476	0	0	0	0	58525271

HOA 24010011427 57 310312 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	0	7349266	220000	7547421	2880851	0	0	0	0	0	17997538
PARVATHIPURAM MANYAM	0	0	0	0	37202057	13124451	9598158	9413924	5435270	0	0	0	0	74773860
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	13163080	106310	1342328	21262	35002	0	0	0	0	14667982
SRIKAKULAM	0	0	0	0	0	0	0	654591	646717	0	0	0	0	1301308
TIRUPATI	0	0	0	0	5072662	1123787	1899893	530670	668134	0	0	0	0	9295146
VISAKHAPATNAM	0	0	0	0	0	145619	21262	258790	801768	0	0	0	0	1227439
VIZIANAGARAM	0	0	0	0	146002	23224927	3094072	1793149	1890273	0	0	0	0	30148423
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	22003300	0	1543877	390096	1242148	0	0	0	0	25179421
YSR AT KADAPA	0	0	0	0	1078859	8080	0	0	0	0	0	0	0	1086939
Total:	0	0	0	0	542168187	312861081	190683024	104162681	152980409	0	0	0	0	1302855382

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	1883222	2317700	2645170	2549366	2551198	3017860	0	0	0	0	23081416
Total:	2735080	2659330	2722490	1883222	2317700	2645170	2549366	2551198	3017860	0	0	0	0	23081416

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	25019	31500	33500	33033	33016	36500	0	0	0	0	289968
Total:	32800	31800	32800	25019	31500	33500	33033	33016	36500	0	0	0	0	289968

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	656413	805765	916024	883767	972897	1146973	0	0	0	0	8181789
Total:	943231	917726	938993	656413	805765	916024	883767	972897	1146973	0	0	0	0	8181789

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	380194	480557	531881	516326	516512	604957	0	0	0	0	4613071
Total:	535194	516146	531304	380194	480557	531881	516326	516512	604957	0	0	0	0	4613071

HOA 240100119 01 010017 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	97465	0	0	0	0	97465
Total:	0	0	0	0	0	0	0	0	97465	0	0	0	0	97465

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	948032	759797	136085	804018	625678	41144	0	0	0	0	3521441
Total:	0	102781	103906	948032	759797	136085	804018	625678	41144	0	0	0	0	3521441

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	10888	5535	2220	5897	4898	344	0	0	0	0	32715
Total:	0	1933	1000	10888	5535	2220	5897	4898	344	0	0	0	0	32715

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	319201	255823	45820	270502	225293	15044	0	0	0	0	1201275
Total:	0	34606	34986	319201	255823	45820	270502	225293	15044	0	0	0	0	1201275

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	212036	138487	37660	135975	120163	9875	0	0	0	0	721710
Total:	0	34986	32528	212036	138487	37660	135975	120163	9875	0	0	0	0	721710

HOA 240100119 01 130131 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	12475	0	0	0	0	7068	0	0	0	0	19543
Total:	0	0	0	12475	0	0	0	0	7068	0	0	0	0	19543

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	8734	0	0	0	0	0	0	17033
Total:	0	8299	0	0	0	0	8734	0	0	0	0	0	0	17033

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	379240	0	568860	0	559240	0	0	0	0	1886580
Total:	0	379240	0	0	379240	0	568860	0	559240	0	0	0	0	1886580

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	4386	14744	0	25361	0	30336	0	0	0	0	139993
Total:	0	65166	0	4386	14744	0	25361	0	30336	0	0	0	0	139993

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
KURNOOL	0	0	0	45000	0	0	0	84000	0	0	0	0	0	129000
YSR AT KADAPA	99677	0	0	0	120000	60000	60000	60000	60000	0	0	0	0	459677
Total:	99677	240000	0	45000	120000	60000	60000	144000	60000	0	0	0	0	828677

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	95360	95360	74098	74098	74098	74098	0	0	0	0	773192
Total:	95360	95360	95360	95360	95360	74098	74098	74098	74098	0	0	0	0	773192

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	474710	474710	340720	340720	340720	340720	0	0	0	0	3727830
ANAKAPALLI	529460	529460	555400	0	299710	325650	542430	542430	376060	0	0	0	0	3700600
ANANTHAPURAMU	1147420	1226190	1228580	1185448	1185676	1330262	1219910	1223560	1233650	0	0	0	0	10980696
ANNAMAYYA AT RAYACHOTI	645885	802865	690651	747805	866728	820615	820615	820615	822575	0	0	0	0	7038354
BAPATLA	593260	597710	576740	598568	627350	627350	839900	698200	698200	0	0	0	0	5857278
CHITTOOR	981630	983590	985550	928781	1004972	971660	976400	1345947	1066840	0	0	0	0	9245370
EAST GODAVARI AT RAJAMAHENDRAVARAM	1009740	992760	1020660	961722	1078750	1052810	1009040	1015280	1088090	0	0	0	0	9228852
ELURU	1297220	1303530	1283977	1195840	1071700	1076150	1078240	1242700	1244660	0	0	0	0	10794017
GUNTUR	740400	665090	748090	656144	659990	730840	730840	731620	799880	0	0	0	0	6462894
KAKINADA	716190	722790	724620	657214	546144	555050	587463	690120	694040	0	0	0	0	5893631
KONASEEMA AT AMALAPURAM	982130	991640	986557	848245	852880	853480	853480	831440	884880	0	0	0	0	8084732
KRISHNA AT MACHILIPATNAM	757570	621950	623910	494495	631280	631280	632130	634540	634540	0	0	0	0	5661695
KURNOOL	921070	927330	933080	785500	1144782	982030	900475	1012380	952560	0	0	0	0	8559207
NANDYAL	628170	628170	636010	501349	634050	830823	636010	636010	643030	0	0	0	0	5773622
NTR AT VIJAYAWADA	872190	874430	851563	594367	796550	796550	796550	797330	801250	0	0	0	0	7180780
PALNADU AT NARASARAOPET	636580	641640	641640	269895	593470	593470	593470	593470	597390	0	0	0	0	5161025
PARVATHIPURAM MANYAM	567410	499980	572790	376740	512600	512600	512600	513450	514370	0	0	0	0	4582540
PRAKASAM AT ONGOLE	1121155	1126196	1119240	896943	981421	1056215	1008118	1006327	963553	0	0	0	0	9279168
SRI POTTI SRIRAMULU NELLORE	1526023	1488128	1488128	1187267	1463223	1490338	1502821	1473963	1481803	0	0	0	0	13101694
SRI SATHYA SAI AT PUTTAPARTHY	741358	743318	743318	645497	562550	631723	588490	589270	593190	0	0	0	0	5838714
SRIKAKULAM	1144650	1146610	1099520	1120110	1120110	1297930	1208200	1273120	1280480	0	0	0	0	10690730
TIRUPATI	874420	880300	884220	914787	888140	888140	865360	917240	899140	0	0	0	0	8011747
VISAKHAPATNAM	646480	652550	655500	411850	479030	520210	446220	522950	529970	0	0	0	0	4864760
VIZIANAGARAM	1271350	1075439	1052850	868711	1021623	1565540	1092070	1102770	1106670	0	0	0	0	10157023
WEST GODAVARI AT BHIMAVARAM	329440	331400	331400	421367	393480	393480	321156	240200	240200	0	0	0	0	3002123
YSR AT KADAPA	1055686	981870	958161	795250	687030	760620	760620	760620	940410	0	0	0	0	7700267
Total:	22206317	21906326	21866865	18538605	20577949	21635536	20863328	21556272	21428151	0	0	0	0	190579349

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	9900	9900	8100	8100	8100	8100	0	0	0	0	81900
ANAKAPALLI	1750	1750	2100	0	1050	1400	2800	2800	1750	0	0	0	0	15400
ANANTHAPURAMU	3800	4300	4300	4796	4800	4300	4300	4300	4300	0	0	0	0	39196
CHITTOOR	2200	2200	1700	1700	1700	1700	1700	1700	1700	0	0	0	0	16300
EAST GODAVARI AT RAJAMAHENDRAVARAM	5725	5725	6025	-19171	5925	5025	5225	3400	5225	0	0	0	0	23104
ELURU	8675	8675	6820	6583	6175	6175	6175	5450	5450	0	0	0	0	60178
GUNTUR	3500	3500	3500	3500	3500	3500	3500	3500	4000	0	0	0	0	32000
KAKINADA	1300	1400	1400	2630	1600	1600	1717	2100	2100	0	0	0	0	15847
KONASEEMA AT AMALAPURAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
KURNOOL	2950	2950	2950	2950	4683	3800	3550	3800	3800	0	0	0	0	31433
NTR AT VIJAYAWADA	2800	2800	2517	2450	2700	2700	2700	2700	2700	0	0	0	0	24067
PARVATHIPURAM MANYAM	1050	1050	1050	1050	1050	1050	1050	1050	1050	0	0	0	0	9450
PRAKASAM AT ONGOLE	2750	2750	2750	2250	2750	2750	2750	2750	2750	0	0	0	0	24250
SRI POTTI SRIRAMULU NELLORE	3527	3350	3350	1350	1850	1850	1850	1850	1850	0	0	0	0	20827
SRIKAKULAM	0	0	0	2000	2000	2000	2000	2000	2000	0	0	0	0	12000
TIRUPATI	1300	1300	1300	983	800	1300	1000	1600	1300	0	0	0	0	10883
VISAKHAPATNAM	7730	7730	7730	3434	4200	4550	3850	4550	4550	0	0	0	0	48324
WEST GODAVARI AT BHIMAVARAM	500	500	500	4500	2500	2500	2500	2500	2500	0	0	0	0	18500
YSR AT KADAPA	4974	4500	4300	1300	1100	1600	1600	1600	2100	0	0	0	0	23074
Total:	66431	66380	64192	34205	60283	57900	58367	57750	59225	0	0	0	0	524733

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	159806	159806	114722	114722	127124	127124	0	0	0	0	1279826
ANAKAPALLI	178128	178128	186862	0	100771	109505	182495	202223	140150	0	0	0	0	1278262
ANANTHAPURAMU	386337	412832	413637	399114	399191	447872	410717	456480	460244	0	0	0	0	3786424
ANNAMAYYA AT RAYACHOTI	216856	268482	231314	251172	291213	275687	275687	305489	306220	0	0	0	0	2422120
BAPATLA	199752	201250	194189	201539	211229	211229	282794	260496	260496	0	0	0	0	2022974
CHITTOOR	330460	331120	331780	332924	338319	327103	328699	491737	397975	0	0	0	0	3210117
EAST GODAVARI AT RAJAMAHENDRAVARAM	339972	334252	343646	323789	363192	354458	339720	378772	405937	0	0	0	0	3183738
ELURU	436536	438661	432078	402533	360605	362104	362808	463385	464116	0	0	0	0	3722826
GUNTUR	249292	223935	251881	220923	222218	246073	246073	272966	298434	0	0	0	0	2231795
KAKINADA	241142	243364	243980	221284	183886	186885	197798	257483	258945	0	0	0	0	2034767
KONASEEMA AT AMALAPURAM	330652	333855	335175	287165	287165	287367	287367	310208	330146	0	0	0	0	2789100
KRISHNA AT MACHILIPATNAM	255074	211108	211768	168963	214249	214249	214535	238628	238628	0	0	0	0	1967202
KURNOOL	309871	311979	313915	264225	385196	330398	302994	375240	355241	0	0	0	0	2949059
NANDYAL	211504	211504	214144	168804	213484	279737	214144	237294	239913	0	0	0	0	1990528
NTR AT VIJAYAWADA	293650	294404	286704	200107	268181	268181	268181	297466	298928	0	0	0	0	2475802
PALNADU AT NARASARAOPET	214337	216041	216041	90873	199821	199821	199821	221424	222886	0	0	0	0	1781065
PARVATHIPURAM MANYAM	191046	168343	192858	126848	172592	172592	172592	191568	191911	0	0	0	0	1580350
PRAKASAM AT ONGOLE	375501	377196	374853	300006	328687	353667	337419	373225	357266	0	0	0	0	3177820
SRI POTTI SRIRAMULU NELLORE	509851	497096	497096	406827	497840	497840	502012	546313	549237	0	0	0	0	4504112
SRI SATHYA SAI AT PUTTAPARTHY	249404	250064	250064	217262	189411	212702	198145	219858	221320	0	0	0	0	2008230
SRIKAKULAM	385402	386062	370207	377127	377127	436962	406787	474983	477729	0	0	0	0	3692386
TIRUPATI	294417	296397	297717	307784	299037	299037	291367	341278	335468	0	0	0	0	2762502
VISAKHAPATNAM	217515	219559	220552	138528	161148	175013	150101	194956	197575	0	0	0	0	1674947
VIZIANAGARAM	427923	362101	354495	292495	343979	526412	367521	411244	412699	0	0	0	0	3498869
WEST GODAVARI AT BHIMAVARAM	110923	111583	111583	141875	132485	132485	108133	89618	89618	0	0	0	0	1028303
YSR AT KADAPA	355422	330596	324084	267761	231323	256101	256101	283787	350865	0	0	0	0	2656040

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	7468995	7368600	7360429	6269734	6932155	7278202	7018733	8023245	7989071	0	0	0	0	65709164

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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	74287	74483	74483	74483	74483	55483	55483	55483	55483	0	0	0	0	594151
ANAKAPALLI	60640	60640	64790	0	36163	40313	68356	68356	48057	0	0	0	0	447315
ANANTHAPURAMU	147696	160207	160589	159676	156488	172057	158832	159370	160194	0	0	0	0	1435109
ANNAMAYYA AT RAYACHOTI	71862	87234	75443	79961	94232	91176	91176	91176	91372	0	0	0	0	773632
BAPATLA	72752	73273	69610	71927	73885	73885	107893	85221	85221	0	0	0	0	713667
CHITTOOR	113169	113365	113561	113901	115503	112172	112773	149606	121427	0	0	0	0	1065477
EAST GODAVARI AT RAJAMAHENDRAVARAM	130313	128862	133326	124796	146526	142376	134876	135688	142970	0	0	0	0	1219733
ELURU	164866	165679	161973	155844	142299	142549	142883	159021	159217	0	0	0	0	1394331
GUNTUR	100091	92324	100624	90569	91790	98875	98875	98968	109217	0	0	0	0	881333
KAKINADA	86118	86860	87043	85919	70590	71481	75636	88669	89219	0	0	0	0	741535
KONASEEMA AT AMALAPURAM	130921	132324	132716	114176	109808	109904	109904	107794	113138	0	0	0	0	1060685
KRISHNA AT MACHILIPATNAM	92946	75946	76142	63524	77194	77194	77330	77716	77716	0	0	0	0	695708
KURNOOL	111583	112349	113079	96826	149526	125170	116670	132331	125961	0	0	0	0	1083495
NANDYAL	73282	73282	74105	60638	78160	103820	78356	78356	78866	0	0	0	0	698865
NTR AT VIJAYAWADA	104228	104586	100167	73041	95717	95717	95717	95842	96234	0	0	0	0	861249
PALNADU AT NARASARAOPET	82687	83000	83000	33547	71407	71407	71407	72646	73078	0	0	0	0	642179
PARVATHIPURAM MANYAM	69663	63038	70319	45842	63038	63038	63038	63174	63321	0	0	0	0	564471
PRAKASAM AT ONGOLE	132281	133009	132313	105598	118367	125425	120697	120517	115113	0	0	0	0	1103320
SRI POTTI SRIRAMULU NELLORE	170057	163500	163500	132831	160211	160211	161089	158417	159359	0	0	0	0	1429175
SRI SATHYA SAI AT PUTTAPARTHY	88733	89047	89047	78668	69545	72745	70900	70978	71410	0	0	0	0	701073
SRIKAKULAM	142190	142425	137716	138716	138716	152084	149689	154442	155421	0	0	0	0	1311399
TIRUPATI	99800	100427	100976	101224	101524	101524	97722	106022	102736	0	0	0	0	911955
VISAKHAPATNAM	99469	99909	100382	62928	73676	80265	68427	80704	81332	0	0	0	0	747092
VIZIANAGARAM	154728	131376	129117	106900	130731	220336	137033	138697	138697	0	0	0	0	1287615
WEST GODAVARI AT BHIMAVARAM	43645	43880	43880	53875	49413	49413	41480	32685	32685	0	0	0	0	390956
YSR AT KADAPA	130716	118801	115472	95046	82711	94439	94439	94438	112003	0	0	0	0	938065
Total:	2748723	2709826	2703373	2320456	2571703	2703059	2600681	2676317	2659447	0	0	0	0	23693585

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	27000	0	0	0	0	27000
KURNOOL	0	0	0	0	0	0	0	0	180952	0	0	0	0	180952
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	19360	0	0	0	0	19360
SRIKAKULAM	0	0	0	0	0	0	0	0	55000	0	0	0	0	55000
YSR AT KADAPA	0	0	0	0	0	0	0	0	22500	0	0	0	0	22500
Total:	0	0	0	0	0	0	0	0	404812	0	0	0	0	404812

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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	20000	20000	20000	0	40000	0	40000	20000	20000	0	0	0	0	180000
Total:	20000	20000	20000	0	40000	0	40000	20000	20000	0	0	0	0	180000

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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	0	20000	12667	20000	20000	20000	20000	20000	20000	0	0	0	0	152667
Total:	0	20000	12667	20000	20000	20000	20000	20000	20000	0	0	0	0	152667

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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	3320	0	0	0	133900	0	0	0	0	0	0	137220
ANAKAPALLI	51880	0	0	0	475617	0	295520	43990	26720	0	0	0	0	893727
ANANTHAPURAMU	0	329878	129976	0	3400	31644	0	4210	0	0	0	0	0	499108
ANNAMAYYA AT RAYACHOTI	0	74770	0	0	37579	0	0	0	11700	0	0	0	0	124049
BAPATLA	67220	0	0	0	0	0	0	44872	0	0	0	0	0	112092
CHITTOOR	0	0	0	0	0	14220	0	6320	31746	0	0	0	0	52286
EAST GODAVARI AT RAJAMAHENDRAVARAM	34560	0	51880	263168	0	12400	25940	0	0	0	0	0	0	387948
ELURU	0	7220	0	31255	4720	0	33127	41328	17970	0	0	0	0	135620
GUNTUR	0	15600	0	94760	159390	0	1560	6300	0	0	0	0	0	277610
KAKINADA	140164	0	0	16774	40000	284986	0	0	0	0	0	0	0	481924
KRISHNA AT MACHILIPATNAM	0	0	0	439076	0	0	510	0	0	0	0	0	0	439586
KURNOOL	0	0	0	0	10334	0	0	0	0	0	0	0	0	10334
NANDYAL	0	0	0	7840	0	0	0	3920	0	0	0	0	0	11760
NTR AT VIJAYAWADA	0	3610	0	0	245205	0	0	0	0	0	0	0	0	248815
PALNADU AT NARASARAOPET	7300	0	0	386631	0	0	0	0	0	0	0	0	0	393931
PARVATHIPURAM MANYAM	155441	0	95650	0	135010	0	12256	3680	0	0	0	0	0	402037
PRAKASAM AT ONGOLE	0	0	0	47233	3610	20082	0	154150	3680	0	0	0	0	228755
SRI POTTI SRIRAMULU NELLORE	23400	0	0	214381	0	66577	0	893083	0	0	0	0	0	1197441
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	9816	0	0	0	0	9816
SRIKAKULAM	0	47090	9300	0	112264	719862	0	116210	25940	0	0	0	0	1030666
TIRUPATI	0	0	0	0	0	0	0	9480	0	0	0	0	0	9480
VISAKHAPATNAM	9960	0	0	0	149540	0	74770	142345	30485	0	0	0	0	407100
VIZIANAGARAM	0	0	0	20880	30120	0	91057	6370	21520	0	0	0	0	169947
YSR AT KADAPA	0	0	0	42997	143193	100066	0	252574	535500	0	0	0	0	1074330
Total:	489925	478168	290126	1564995	1549982	1249837	668640	1728832	715077	0	0	0	0	8735582

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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	0	0	0	0	2265	0	0	0	0	0	0	2265
ANAKAPALLI	700	0	0	0	2987	0	1400	0	350	0	0	0	0	5437

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	733	0	0	200	0	0	0	0	0	0	5131
ELURU	0	0	0	183	0	0	0	133	0	0	0	0	0	316
KAKINADA	0	0	0	168	400	0	0	0	0	0	0	0	0	568
NTR AT VIJAYAWADA	0	0	0	0	451	0	0	0	0	0	0	0	0	451
PALNADU AT NARASARAOPET	0	0	0	167	0	0	0	0	0	0	0	0	0	167
PRAKASAM AT ONGOLE	0	0	0	333	0	0	0	1480	0	0	0	0	0	1813
SRI POTTI SRIRAMULU NELLORE	0	0	0	984	0	0	0	2950	0	0	0	0	0	3934
SRIKAKULAM	0	0	0	0	0	411	0	0	0	0	0	0	0	411
TIRUPATI	0	0	0	317	0	0	0	0	0	0	0	0	0	317
VISAKHAPATNAM	0	0	0	0	1367	0	700	0	0	0	0	0	0	2067
YSR AT KADAPA	0	0	0	0	1651	796	0	733	0	0	0	0	0	3180
Total:	4498	4825	1400	2885	6856	1207	4565	5296	350	0	0	0	0	31882

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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	1118	0	0	0	45084	0	0	0	0	0	0	46202
ANAKAPALLI	17468	0	0	0	160140	0	99502	15166	9969	0	0	0	0	302245
ANANTHAPURAMU	0	109078	42013	0	1144	10657	0	1571	0	0	0	0	0	164463
ANNAMAYYA AT RAYACHOTI	0	25175	0	0	12653	0	0	0	4223	0	0	0	0	42051
BAPATLA	14178	0	0	0	0	0	0	15108	0	0	0	0	0	29286
CHITTOOR	0	0	0	0	0	4779	0	2124	11086	0	0	0	0	17989
EAST GODAVARI AT RAJAMAHENDRAVARAM	11616	0	17468	88608	0	4172	8734	0	0	0	0	0	0	130598
ELURU	0	2432	0	10523	1589	0	11154	13915	6487	0	0	0	0	46100
GUNTUR	0	5252	0	31906	53667	0	526	2351	0	0	0	0	0	93702
KAKINADA	47190	0	0	5648	13468	95955	0	0	0	0	0	0	0	162261
KRISHNA AT MACHILIPATNAM	0	0	0	147837	0	0	172	0	0	0	0	0	0	148009
KURNOOL	0	0	0	0	3479	0	0	0	0	0	0	0	0	3479
NANDYAL	0	0	0	2640	0	0	0	1098	0	0	0	0	0	3738
NTR AT VIJAYAWADA	0	1215	0	0	82560	0	0	0	0	0	0	0	0	83775
PALNADU AT NARASARAOPET	2458	0	0	130181	0	0	0	0	0	0	0	0	0	132639
PARVATHIPURAM MANYAM	52287	0	32207	0	45457	0	4124	1270	0	0	0	0	0	135345
PRAKASAM AT ONGOLE	0	0	0	15903	1215	6762	0	53023	1306	0	0	0	0	78209
SRI POTTI SRIRAMULU NELLORE	7880	0	0	72181	0	22413	0	295189	0	0	0	0	0	397663
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	3533	0	0	0	0	3533
SRIKAKULAM	0	15855	3132	0	36727	242378	0	39190	8734	0	0	0	0	346016
TIRUPATI	0	0	0	0	0	0	0	3192	0	0	0	0	0	3192
VISAKHAPATNAM	3354	0	0	0	50350	0	25175	23871	8126	0	0	0	0	110876
VIZIANAGARAM	0	0	0	7026	9926	0	30406	2287	7672	0	0	0	0	57317
YSR AT KADAPA	0	0	0	14477	48213	33694	0	91404	187182	0	0	0	0	374970
Total:	156431	159007	95938	526930	520588	420810	224877	560759	248318	0	0	0	0	2913658

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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	0	0	0	0	17000	0	0	0	0	0	0	17000
ANAKAPALLI	8300	0	0	0	59946	0	34000	3818	4275	0	0	0	0	110339
ANANTHAPURAMU	0	34693	20796	0	340	4779	0	0	0	0	0	0	0	60608
ANNAMAYYA AT RAYACHOTI	0	7477	0	0	4510	0	3108	0	0	0	0	0	0	15095
BAPATLA	18264	0	0	0	0	0	0	7179	0	0	0	0	0	25443
CHITTOOR	0	0	0	0	0	1803	0	632	2906	0	0	0	0	5341
EAST GODAVARI AT RAJAMAHENDRAVARAM	690	0	8300	33372	0	0	4150	176218	0	0	0	0	0	222730
ELURU	0	0	0	5001	0	0	3956	4533	0	0	0	0	0	13490
GUNTUR	0	0	0	10182	18300	0	186	1008	0	0	0	0	0	29676
KAKINADA	16990	0	0	2684	6400	28499	0	0	0	0	0	0	0	54573
KRISHNA AT MACHILIPATNAM	0	0	0	53742	0	0	82	0	0	0	0	0	0	53824
KURNOOL	0	0	0	0	1653	0	0	0	0	0	0	0	0	1653
NANDYAL	0	0	0	823	0	0	0	392	0	0	0	0	0	1215
NTR AT VIJAYAWADA	0	0	0	0	28198	0	0	0	0	0	0	0	0	28198
PALNADU AT NARASARAOPET	0	0	0	52794	0	0	0	0	0	0	0	0	0	52794
PARVATHIPURAM MANYAM	21202	0	7085	0	17111	0	1961	588	0	0	0	0	0	47947
PRAKASAM AT ONGOLE	0	0	0	7557	0	2008	0	24583	588	0	0	0	0	34736
SRI POTTI SRIRAMULU NELLORE	268	0	0	25277	0	7536	0	100300	0	0	0	0	0	133381
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	1065	0	0	0	0	1065
SRIKAKULAM	0	5347	0	0	13296	55194	0	12693	2594	0	0	0	0	89124
TIRUPATI	0	0	0	2842	0	0	0	1044	0	0	0	0	0	3886
VISAKHAPATNAM	0	0	0	0	22430	0	11963	13833	4081	0	0	0	0	52307
VIZIANAGARAM	0	0	0	1382	4767	0	14567	0	1372	0	0	0	0	22088
YSR AT KADAPA	0	0	0	0	22911	16010	0	24933	85680	0	0	0	0	149534
Total:	65714	47517	36181	195656	199862	115829	90973	371754	102561	0	0	0	0	1226047

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	700	0	0	0	0	0	0	0	0	700
PRAKASAM AT ONGOLE	0	0	0	0	350	0	0	0	0	0	0	0	0	350
Total:	0	0	0	0	1050	0	0	0	0	0	0	0	0	1050

HOA 240100119 03 130131 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	3750	0	0	0	0	3750
ANANTHAPURAMU	0	0	0	1750	0	0	0	0	0	0	0	0	0	1750
BAPATLA	0	0	0	0	0	2475	0	0	0	0	0	0	0	2475
CHITTOOR	0	0	0	1750	1000	0	0	1000	0	0	0	0	0	3750
ELURU	0	0	0	0	2750	0	0	0	0	0	0	0	0	2750

HOA 240100119 03 130131 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	0	1575	0	0	0	0	0	0	0	0	1575
KRISHNA AT MACHILIPATNAM	0	0	0	1575	0	0	0	0	0	0	0	0	0	1575
KURNOOL	0	0	0	1575	0	0	0	0	0	0	0	0	0	1575
NANDYAL	0	0	0	0	0	0	0	900	0	0	0	0	0	900
NTR AT VIJAYAWADA	0	0	0	0	0	0	3750	0	0	0	0	0	0	3750
PALNADU AT NARASARAOPET	0	0	0	1575	0	0	0	900	0	0	0	0	0	2475
PRAKASAM AT ONGOLE	0	0	0	1575	0	900	0	0	900	0	0	0	0	3375
SRI POTTI SRIRAMULU NELLORE	0	0	0	1575	0	0	0	0	0	0	0	0	0	1575
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	1575	0	0	0	1800	0	0	0	0	0	3375
TIRUPATI	0	0	0	1390	0	0	1985	0	0	0	0	0	0	3375
VISAKHAPATNAM	0	0	0	0	0	0	0	0	3750	0	0	0	0	3750
VIZIANAGARAM	0	0	0	0	0	2750	0	0	0	0	0	0	0	2750
Total:	0	0	0	14340	5325	6125	5735	4600	8400	0	0	0	0	44525

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	35000	0	0	0	0	0	0	0	0	70000
ELURU	0	0	0	0	70000	0	0	0	0	0	0	0	0	70000
Total:	0	35000	0	0	105000	0	0	0	0	0	0	0	0	140000

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
ANANTHAPURAMU	0	0	0	1050	0	0	0	0	0	0	0	0	0	1050
BAPATLA	0	0	0	0	550	0	0	0	0	0	0	0	0	550
CHITTOOR	0	1050	0	0	600	0	0	600	0	0	0	0	0	2250
PRAKASAM AT ONGOLE	0	0	0	520	0	305	0	0	300	0	0	0	0	1125
SRI POTTI SRIRAMULU NELLORE	0	0	0	700	0	0	0	0	0	0	0	0	0	700
SRI SATHYA SAI AT PUTTAPARTHY	0	350	0	0	0	0	0	0	0	0	0	0	0	350
YSR AT KADAPA	0	0	0	0	0	0	0	2200	0	0	0	0	0	2200
Total:	0	1400	0	2270	1150	305	0	2800	300	0	0	0	0	8225

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	20583	10120	10120	10120	0	0	0	0	0	73055
ELURU	0	0	0	35750	0	0	0	0	0	0	0	0	0	35750
KAKINADA	0	0	0	60000	30000	0	0	0	0	0	0	0	0	90000
KRISHNA AT MACHILIPATNAM	0	37600	0	0	18800	9400	20680	0	0	0	0	0	0	86480
NANDYAL	0	82928	0	0	51830	0	0	51830	0	0	0	0	0	186588
NTR AT VIJAYAWADA	0	0	0	99884	0	49942	74913	0	0	0	0	0	0	224739
PALNADU AT NARASARAOPET	0	38091	0	0	25394	12697	25394	12697	0	0	0	0	0	114273
PARVATHIPURAM MANYAM	0	25290	0	0	0	0	0	0	0	0	0	0	0	25290
PRAKASAM AT ONGOLE	0	0	0	22380	0	33570	11190	0	22380	0	0	0	0	89520
SRI POTTI SRIRAMULU NELLORE	0	83960	0	0	0	77548	0	96935	0	0	0	0	0	258443
VISAKHAPATNAM	0	0	0	0	0	0	0	0	112014	0	0	0	0	112014
Total:	0	289981	0	218014	146607	193277	142297	171582	134394	0	0	0	0	1296152

HOA 240100119 03 210211 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	1750	0	0	0	0	0	0	0	0	1750
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	1575	0	0	0	0	0	0	1575
KURNOOL	0	0	0	0	0	0	1400	0	0	0	0	0	0	1400
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	1575	0	0	0	0	0	0	1575
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	1575	0	0	0	0	0	0	0	0	1575
Total:	0	0	0	0	3325	0	4550	0	0	0	0	0	0	7875

HOA 240100119 03 240242 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	0	39846	0	0	0	0	0	0	0	0	39846
Total:	0	0	0	0	39846	0	0	0	0	0	0	0	0	39846

HOA 240100119 03 300301 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	216000	0	0	192000	0	0	0	0	0	408000
ANANTHAPURAMU	75000	0	75000	0	150000	150000	75000	60000	90000	0	0	0	0	675000
ANNAMAYYA AT RAYACHOTI	0	360000	0	240000	0	0	360000	240000	22500	0	0	0	0	1222500
BAPATLA	0	45000	0	0	0	60000	0	0	45000	0	0	0	0	150000
CHITTOOR	90000	90000	0	90000	180000	0	180000	90000	90000	0	0	0	0	810000
GUNTUR	0	30000	0	30000	0	15000	30000	15000	15000	0	0	0	0	135000
KAKINADA	0	12000	12000	24000	0	0	36000	12000	12000	0	0	0	0	108000
KONASEEMA AT AMALAPURAM	0	90000	0	45000	81000	51000	0	84000	42000	0	0	0	0	393000
KURNOOL	90000	0	45000	0	45000	45000	0	0	0	0	0	0	0	225000
NANDYAL	0	0	300000	0	150000	300000	150000	141400	150000	0	0	0	0	1191400
NTR AT VIJAYAWADA	0	15000	0	30000	0	30000	15000	15000	15000	0	0	0	0	120000
PALNADU AT NARASARAOPET	0	0	15000	0	45000	0	0	0	60000	0	0	0	0	120000
PARVATHIPURAM MANYAM	0	24000	0	0	0	0	288000	48000	24000	0	0	0	0	384000
PRAKASAM AT ONGOLE	0	6857	0	0	0	0	0	0	11717	0	0	0	0	18574
SRI SATHYA SAI AT PUTTAPARTHY	0	30000	30000	30000	30000	30000	30000	30000	30000	0	0	0	0	240000
SRIKAKULAM	0	72000	0	0	24000	0	24000	0	0	0	0	0	0	120000
TIRUPATI	0	90000	45000	0	90000	0	90000	0	80600	0	0	0	0	395600
WEST GODAVARI AT BHIMAVARAM	0	15000	0	0	15000	45000	0	0	0	0	0	0	0	75000
YSR AT KADAPA	0	0	60000	0	0	0	0	0	0	0	0	0	0	60000
Total:	255000	879857	582000	489000	1026000	726000	1278000	927400	687817	0	0	0	0	6851074

HOA 240100119 03 310318 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000

HOA 240100119 03 510511 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	0	17030	0	0	0	0	0	0	0	0	17030
Total:	0	0	0	0	17030	0	0	0	0	0	0	0	0	17030

HOA 24010011911 57 330332 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	20736000	0	0	0	0	20736000
Total:	0	0	0	0	0	0	0	0	20736000	0	0	0	0	20736000

HOA 24010011927 07 310312 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	247782	41297	41297	0	0	0	0	330376
ANAKAPALLI	0	0	0	0	0	0	1552365	0	197125	0	0	0	0	1749490
ANANTHAPURAMU	0	0	0	0	6369606	0	62187021	1743695	2868725	0	0	0	0	73169047
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	3438000	49667972	15102889	7398963	0	0	0	0	75607824
BAPATLA	0	0	0	0	17129691	1932379	12048251	110154	111003	0	0	0	0	31331478
CHITTOOR	0	0	0	0	3981088	17782668	67128857	359272	3163452	0	0	0	0	92415337
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	5456880	10391456	1483153	25000	0	0	0	0	17356489
ELURU	0	0	0	0	593070	14279385	3821982	425515	182240	0	0	0	0	19302192
GUNTUR	0	0	0	0	311229	37494	11659699	38874	108874	0	0	0	0	12156170
KAKINADA	0	0	0	0	1037500	0	100000	112500	231000	0	0	0	0	1481000
KONASEEMA AT AMALAPURAM	0	0	0	0	3800000	0	600000	150000	0	0	0	0	0	4550000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	2586450	200000	0	0	0	0	0	2786450
KURNOOL	0	0	0	0	5910065	14339069	22670960	167642	100333	0	0	0	0	43188069
NANDYAL	0	0	0	0	309600	10991550	34687240	289938	559977	0	0	0	0	46838305
NTR AT VIJAYAWADA	0	0	0	0	0	3654030	96000	0	200000	0	0	0	0	3950030
PALNADU AT NARASARAOPET	0	0	0	0	48384342	12713713	1593732	626304	678827	0	0	0	0	63996918
PAO - ANDHRA PRADESH	0	0	0	0	0	534006	42011332	47118482	2060110	0	0	0	0	91723930
PARVATHIPURAM MANYAM	0	0	0	0	0	1743490	2680365	0	0	0	0	0	0	4423855
PRAKASAM AT ONGOLE	0	0	0	0	20267899	16323342	19159670	1246288	46581	0	0	0	0	57043780
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	19574922	14046122	14527648	212135	189433	0	0	0	0	48550260
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	9266386	17409632	2004107	122660	130136	0	0	0	0	28932921
SRIKAKULAM	0	0	0	0	0	0	15201263	5519539	125949	0	0	0	0	20846751
TIRUPATI	0	0	0	0	2794844	7231098	33806341	750885	539752	0	0	0	0	45122920
VISAKHAPATNAM	0	0	0	0	0	0	1185112	0	0	0	0	0	0	1185112
VIZIANAGARAM	0	0	0	0	0	0	2602426	118549	31451	0	0	0	0	2752426
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	5011971	2179856	3564812	468866	112524	0	0	0	0	11338029
YSR AT KADAPA	0	0	0	0	520449	4446068	96167450	2376479	129216	0	0	0	0	103639662
Total:	0	0	0	0	145262662	148538782	513950293	78785116	19231968	0	0	0	0	905768821

HOA 24010011927 74 310312 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	57600	0	0	0	0	57600
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	193925	0	0	0	0	193925
KAKINADA	0	0	0	0	0	0	0	0	15000	0	0	0	0	15000
KURNOOL	0	0	0	0	0	0	0	0	79200	0	0	0	0	79200
NANDYAL	0	0	0	0	0	0	0	0	65700	0	0	0	0	65700
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	327456	0	0	0	0	327456
PALNADU AT NARASARAOPET	0	0	0	0	0	630600	100400	0	0	0	0	0	0	731000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	21240	0	0	0	0	21240
PRAKASAM AT ONGOLE	0	0	0	0	0	179280	0	0	0	0	0	0	0	179280
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	24000	91440	122040	0	0	0	0	0	237480
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	26050	0	0	0	0	0	0	0	26050
TIRUPATI	0	0	0	0	0	0	774259	90000	0	0	0	0	0	864259
Total:	0	0	0	0	0	859930	966099	212040	760121	0	0	0	0	2798190

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 24010013127 41 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	97561	0	0	0	0	0	0	97561
ANAKAPALLI	0	0	0	0	0	0	30984	54677	0	0	0	0	0	85661
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	99900	0	0	0	0	99900
BAPATLA	0	0	0	0	0	0	0	98139	0	0	0	0	0	98139
CHITTOOR	0	0	0	0	0	0	0	28460	0	0	0	0	0	28460
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	55000	35000	0	0	0	0	0	90000
ELURU	0	0	0	0	0	0	15000	35000	37000	0	0	0	0	87000
KAKINADA	0	0	0	0	0	0	52000	47968	0	0	0	0	0	99968
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	97120	0	0	0	0	0	97120
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	55950	38852	3929	0	0	0	0	98731
KURNOOL	0	0	0	0	0	0	86135	5099	0	0	0	0	0	91234
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	51488	48500	0	0	0	0	99988
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	99624	0	0	0	0	0	99624
PAO - ANDHRA PRADESH	0	0	0	117661882	0	0	0	2045750	0	0	0	0	0	119707632
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	99900	0	0	0	0	0	99900
TIRUPATI	0	0	0	0	0	0	0	87707	0	0	0	0	0	87707
VISAKHAPATNAM	0	0	0	0	0	0	0	13350	0	0	0	0	0	13350
VIZIANAGARAM	0	0	0	0	0	0	0	51350	45200	0	0	0	0	96550

HOA 24010013127 41 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	0	0	0	37863	23232	35200	0	0	0	0	96295
Total:	0	0	0	117661882	0	0	430493	2912716	269729	0	0	0	0	121274820

HOA 24010013127 46 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	298350653	0	0	0	0	0	0	298350653
Total:	0	0	0	0	0	0	298350653	0	0	0	0	0	0	298350653

HOA 24010013127 51 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	21998820	3017628	1004760	38639799	342132	17474133	0	0	0	0	82477272
Total:	0	0	0	21998820	3017628	1004760	38639799	342132	17474133	0	0	0	0	82477272

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	63400000	0	0	0	0	0	0	0	0	0	64155000
TRANSFER ENTRY	0	0	-22000	0	0	0	0	0	0	0	0	0	0	-22000
Total:	0	755000	-22000	63400000	0	0	0	0	0	0	0	0	0	64133000

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	150000	0	0	867000	2447400	1699400	0	0	0	0	6103800
ANNAMAYYA AT RAYACHOTI	30000	105000	135000	105000	45000	132000	195000	270000	75000	0	0	0	0	1092000
BAPATLA	45000	100446	45000	45000	0	75000	1110000	135000	210000	0	0	0	0	1765446
CHITTOOR	0	165000	150000	0	0	0	0	360000	358000	0	0	0	0	1033000
EAST GODAVARI AT RAJAMAHENDRAVARAM	90000	0	0	0	0	0	195000	318000	30000	0	0	0	0	633000
ELURU	60000	0	0	0	0	0	225000	45000	90000	0	0	0	0	420000
GUNTUR	0	267000	9000	0	0	0	555000	252000	180000	0	0	0	0	1263000
KONASEEMA AT AMALAPURAM	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
KURNOOL	405000	336000	0	0	0	0	2626931	924224	478878	0	0	0	0	4771033
NANDYAL	628900	249645	0	0	0	72000	3157116	541929	2085967	0	0	0	0	6735557
NTR AT VIJAYAWADA	120000	30000	0	0	60000	0	450000	180000	180000	0	0	0	0	1020000
PALNADU AT NARASARAOPET	15000	327000	15000	0	0	0	750000	336000	255000	0	0	0	0	1698000
PARVATHIPURAM MANYAM	30000	0	0	0	0	0	90000	15000	15000	0	0	0	0	150000
PRAKASAM AT ONGOLE	166800	423097	0	0	96800	0	660000	165000	205907	0	0	0	0	1717604
SRI POTTI SRIRAMULU NELLORE	30000	0	0	0	0	0	105000	105000	15000	0	0	0	0	255000
SRI SATHYA SAI AT PUTTAPARTHY	45000	214078	0	0	60000	0	1005000	60000	285000	0	0	0	0	1669078
TIRUPATI	60000	75000	0	15000	60000	45000	330000	180000	150000	0	0	0	0	915000
VIZIANAGARAM	0	45000	0	0	0	0	0	90000	0	0	0	0	0	135000
WEST GODAVARI AT BHIMAVARAM	105000	0	0	0	0	0	375000	15000	15000	0	0	0	0	510000
YSR AT KADAPA	0	15000	15000	15000	90000	15000	15000	11000	0	0	0	0	0	176000
Total:	2136700	3082266	369000	330000	411800	339000	12711047	6450553	6328152	0	0	0	0	32158518

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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	0	0	0	102600000	0	0	0	0	0	0	0	102600000
Total:	0	0	0	0	0	102600000	0	0	0	0	0	0	0	102600000

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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	0	71000000	0	0	0	0	0	0	0	0	0	71000000
Total:	0	0	0	71000000	0	0	0	0	0	0	0	0	0	71000000

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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	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

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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	0	27965261	0	17201348	23478820	234915908	37287268	0	0	0	0	340848605
Total:	0	0	0	27965261	0	17201348	23478820	234915908	37287268	0	0	0	0	340848605

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	41000	98300	213528	69000	0	0	0	0	421828
BAPATLA	0	0	0	0	0	0	4800	0	0	0	0	0	0	4800
CHITTOOR	0	0	0	0	3000	413520	0	350760	1039763	0	0	0	0	1807043
KURNOOL	0	0	0	0	0	6500	49350	60900	152000	0	0	0	0	268750
NANDYAL	0	0	0	0	0	0	36250	0	203555	0	0	0	0	239805
PAO - ANDHRA PRADESH	0	0	0	0	0	0	996820	4964940	0	0	0	0	0	5961760
PRAKASAM AT ONGOLE	0	0	0	0	0	25000	0	49000	0	0	0	0	0	74000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	18000	116345	0	0	0	0	0	134345
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	217135	4500	171000	35900	0	0	0	0	428535
TIRUPATI	0	0	0	0	0	420000	0	547500	39000	0	0	0	0	1006500
VIZIANAGARAM	0	0	0	0	0	0	0	0	284750	0	0	0	0	284750
YSR AT KADAPA	0	0	0	0	0	0	435000	1345700	0	0	0	0	0	1780700
Total:	0	0	0	0	3000	1123155	1643020	7819673	1823968	0	0	0	0	12412816

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	126209	624908	778672	3429373	0	0	0	0	4959162
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	633170	3657179	1502569	8174144	0	0	0	0	13967062
BAPATLA	0	0	0	0	173533	0	347164	0	0	0	0	0	0	520697
CHITTOOR	0	0	0	0	600000	1254605	108000	0	0	0	0	0	0	1962605

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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	0	0	0	0	0	537578	489555	269580	0	0	0	0	1296713
ELURU	0	0	0	0	770199	211446	641600	1752580	0	0	0	0	0	3375825
GUNTUR	0	0	0	0	0	0	268265	0	0	0	0	0	0	268265
KAKINADA	0	0	0	0	0	0	0	549560	121600	0	0	0	0	671160
KONASEEMA AT AMALAPURAM	0	0	0	0	800000	0	800000	0	126000	0	0	0	0	1726000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	25000	655060	0	0	0	0	680060
KURNOOL	0	0	0	0	300000	1600800	437661	0	95438	0	0	0	0	2433899
NANDYAL	0	0	0	0	603900	0	750183	961792	1121418	0	0	0	0	3437293
NTR AT VIJAYAWADA	0	0	0	0	0	0	6500	0	0	0	0	0	0	6500
PALNADU AT NARASARAOPET	0	0	0	0	50000	344224	3227222	1039023	890340	0	0	0	0	5550809
PARVATHIPURAM MANYAM	0	0	0	0	0	0	103920	0	0	0	0	0	0	103920
PRAKASAM AT ONGOLE	0	0	0	0	0	1348850	1188470	1693279	713919	0	0	0	0	4944518
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	4402924	684851	3105695	982865	55800	0	0	0	0	9232135
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	72306	335024	161437	199250	835769	0	0	0	0	1603786
SRIKAKULAM	0	0	0	0	0	0	0	139690	28192	0	0	0	0	167882
TIRUPATI	0	0	0	0	1175900	185270	885695	318573	776950	0	0	0	0	3342388
VIZIANAGARAM	0	0	0	0	0	0	29035	0	473220	0	0	0	0	502255
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	226175	0	507934	680000	61476	0	0	0	0	1475585
YSR AT KADAPA	0	0	0	0	0	3752872	641082	1239964	559800	0	0	0	0	6193718
Total:	0	0	0	0	9174937	10477321	18029528	12352372	18388079	0	0	0	0	68422237

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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	0	0	0	96519	94225	0	56250	0	0	0	0	246994
ANAKAPALLI	0	0	0	0	0	72082	526251	70174	54209	0	0	0	0	722716
ANANTHAPURAMU	0	0	0	0	0	99196	196421	299716	149435	0	0	0	0	744768
ANNAMAYYA AT RAYACHOTI	0	0	0	0	24150	67775	2491449	1294491	165000	0	0	0	0	4042865
BAPATLA	0	0	0	0	0	795500	134167	139040	58505	0	0	0	0	1127212
CHITTOOR	0	0	0	0	27000	48270	91855	187538	1104184	0	0	0	0	1458847
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	4875	281194	182459	145033	36183	0	0	0	0	649744
ELURU	0	0	0	0	1481507	952226	154655	196813	76500	0	0	0	0	2861701
GUNTUR	0	0	0	0	18000	65023	114107	35555	43000	0	0	0	0	275685
KAKINADA	0	0	0	0	41395	49207	144901	257495	82755	0	0	0	0	575753
KONASEEMA AT AMALAPURAM	0	0	0	0	60305	87300	144717	960118	875753	0	0	0	0	2128193
KRISHNA AT MACHILIPATNAM	0	0	0	0	1641182	554085	406637	105350	109359	0	0	0	0	2816613
KURNOOL	0	0	0	0	36200	287217	106430	222323	0	0	0	0	0	652170
NANDYAL	0	0	0	0	0	151005	83755	65185	236020	0	0	0	0	535965
NTR AT VIJAYAWADA	0	0	0	0	1313016	89750	68630	65650	0	0	0	0	0	1537046
PALNADU AT NARASARAOPET	0	0	0	0	120250	34625	144487	216977	112039	0	0	0	0	628378
PAO - ANDHRA PRADESH	0	0	0	0	0	1486600	0	106634	4076549	0	0	0	0	5669783
PARVATHIPURAM MANYAM	0	0	0	0	12620	0	258362	38357	62499	0	0	0	0	371838
PRAKASAM AT ONGOLE	0	0	0	0	590522	294414	46150	199687	27600	0	0	0	0	1158373
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	98601	127567	201996	106962	112500	0	0	0	0	647626
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	945275	20010	330541	162120	172569	0	0	0	0	1630515
SRIKAKULAM	0	0	0	0	16150	16150	63412	1270631	37750	0	0	0	0	1404093
TIRUPATI	0	0	0	0	65430	534976	1210863	109295	15000	0	0	0	0	1935564
VISAKHAPATNAM	0	0	0	0	15750	10000	15000	28250	0	0	0	0	0	69000
VIZIANAGARAM	0	0	0	0	63428	84299	16100	287310	17120	0	0	0	0	468257
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	91300	95618	105515	55759	0	0	0	0	348192
YSR AT KADAPA	0	0	0	0	657740	275945	483422	116090	0	0	0	0	0	1533197
Total:	0	0	0	0	7233396	6672235	7806610	6792309	7736538	0	0	0	0	36241088

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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	0	32532354	0	0	328360	0	0	0	0	0	0	32860714
Total:	0	0	0	32532354	0	0	328360	0	0	0	0	0	0	32860714

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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	0	0	0	0	16743740	0	0	0	0	0	0	16743740
Total:	0	0	0	0	0	0	16743740	0	0	0	0	0	0	16743740

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	1207543	449101	282557	8000	35674	0	0	0	0	0	1982875
CHITTOOR	0	0	0	106500	332798	112800	0	37600	188000	0	0	0	0	777698
GUNTUR	0	0	0	0	0	0	0	28000	147950	0	0	0	0	175950
KAKINADA	0	0	0	0	0	0	0	0	8000	0	0	0	0	8000
KURNOOL	0	0	0	0	0	6000	12000	24000	24000	0	0	0	0	66000
NTR AT VIJAYAWADA	0	0	0	0	0	863251	622520	5939	0	0	0	0	0	1491710
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	1317265	0	0	0	0	1317265
PRAKASAM AT ONGOLE	0	0	0	0	707100	0	546084	0	180000	0	0	0	0	1433184
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	232129	519258	55000	24000	240842	0	0	0	0	1071229
VISAKHAPATNAM	0	0	0	923750	0	1800	947388	0	0	0	0	0	0	1872938
VIZIANAGARAM	0	0	0	0	0	0	60000	0	121500	0	0	0	0	181500
YSR AT KADAPA	0	0	0	0	0	786500	1373097	0	0	0	0	0	0	2159597
Total:	0	0	0	2237793	1721128	2572166	3624089	155213	2227557	0	0	0	0	12537946

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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	0	31403258	2330328	47917	0	3394240	81701	0	0	0	0	37257444
Total:	0	0	0	31403258	2330328	47917	0	3394240	81701	0	0	0	0	37257444

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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	0	0	0	2750	90020	28431	115393	0	0	0	0	236594
ANAKAPALLI	0	0	0	0	0	573636	325844	75747	258513	0	0	0	0	1233740
ANANTHAPURAMU	0	0	0	0	85186	284918	14000	102418	110952	0	0	0	0	597474
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	98003	217850	134847	206865	0	0	0	0	657565
BAPATLA	0	0	0	0	0	311113	566306	60340	35451	0	0	0	0	973210
CHITTOOR	0	0	0	0	0	0	55915	60660	105940	0	0	0	0	222515
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	286580	388029	19500	133175	0	0	0	0	827284
ELURU	0	0	0	0	0	0	0	15673	119502	0	0	0	0	135175
GUNTUR	0	0	0	0	44020	103450	518147	47311	0	0	0	0	0	712928
KAKINADA	0	0	0	0	493405	71748	273581	0	17470	0	0	0	0	856204
KONASEEMA AT AMALAPURAM	0	0	0	0	398626	0	0	0	225860	0	0	0	0	624486
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	144688	115975	13515	0	0	0	0	274178
KURNOOL	0	0	0	0	0	559222	124874	345159	139426	0	0	0	0	1168681
NANDYAL	0	0	0	0	0	0	64590	313136	39600	0	0	0	0	417326
NTR AT VIJAYAWADA	0	0	0	0	112489	0	216485	52800	433248	0	0	0	0	815022
PALNADU AT NARASARAOPET	0	0	0	0	0	0	1500	34000	182854	0	0	0	0	218354
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	341135	0	0	0	0	341135
PRAKASAM AT ONGOLE	0	0	0	0	58296	507393	235251	193479	20703	0	0	0	0	1015122
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	586799	39655	124037	283588	7000	0	0	0	0	1041079
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	338829	53550	0	0	0	0	392379
SRIKAKULAM	0	0	0	0	615975	0	49800	279793	116731	0	0	0	0	1062299
TIRUPATI	0	0	0	0	14692	244958	277435	11300	262749	0	0	0	0	811134
VISAKHAPATNAM	0	0	0	0	0	0	88176	0	67574	0	0	0	0	155750
VIZIANAGARAM	0	0	0	0	0	284357	58200	149319	38050	0	0	0	0	529926
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	265732	0	311834	169147	12000	0	0	0	0	758713
YSR AT KADAPA	0	0	0	0	524064	19710	211309	0	0	0	0	0	0	755083
Total:	0	0	0	0	3199284	3387493	4357871	2831452	3057256	0	0	0	0	16833356

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	507140	1995000	0	6585275	0	0	0	0	0	0	9087415
PRAKASAM AT ONGOLE	0	0	0	0	490000	0	827432	0	0	0	0	0	0	1317432
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	654915	198955	0	0	0	0	0	853870
VISAKHAPATNAM	0	0	0	0	0	0	240000	208700	0	0	0	0	0	448700
VIZIANAGARAM	0	0	0	0	0	0	288916	0	0	0	0	0	0	288916
Total:	0	0	0	507140	2485000	0	8596538	407655	0	0	0	0	0	11996333

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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	0	0	0	0	76814	0	0	0	0	0	0	76814
ANAKAPALLI	0	0	0	0	0	0	150463	1103	41154	0	0	0	0	192720
ANANTHAPURAMU	0	0	0	0	0	0	260204	96665	0	0	0	0	0	356869
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	28950	93451	0	0	0	0	122401
BAPATLA	0	0	0	0	35984	0	0	0	27618	0	0	0	0	63602
CHITTOOR	0	0	0	0	0	0	0	0	133994	0	0	0	0	133994
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	327521	102188	762211	461966	0	0	0	0	1653886
ELURU	0	0	0	0	7371948	1403795	2838275	3477757	20974	0	0	0	0	15112749
KAKINADA	0	0	0	0	0	34686	12545	67753	0	0	0	0	0	114984
KONASEEMA AT AMALAPURAM	0	0	0	0	159424	0	23353	0	54957	0	0	0	0	237734
KRISHNA AT MACHILIPATNAM	0	0	0	0	325591	62598	118888	215460	59900	0	0	0	0	782437
KURNOOL	0	0	0	0	183077	38178	0	0	279657	0	0	0	0	500912
NANDYAL	0	0	0	0	139732	154200	107115	102782	62761	0	0	0	0	566590
NTR AT VIJAYAWADA	0	0	0	0	302997	8138	113741	0	0	0	0	0	0	424876
PALNADU AT NARASARAOPET	0	0	0	0	429251	0	156520	87001	90720	0	0	0	0	763492
PARVATHIPURAM MANYAM	0	0	0	0	154517	6800	124030	599020	8246	0	0	0	0	892613
SRIKAKULAM	0	0	0	0	0	0	0	89943	4221	0	0	0	0	94164
TIRUPATI	0	0	0	0	415870	0	89877	32340	104367	0	0	0	0	642454
VIZIANAGARAM	0	0	0	0	0	0	0	62510	0	0	0	0	0	62510
Total:	0	0	0	0	9518391	2035916	4174013	5623495	1443986	0	0	0	0	22795801

HOA 24010078927 68 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	9750	45582	0	0	0	0	55332
ANANTHAPURAMU	0	0	0	0	0	132950	17850	58957	208750	0	0	0	0	418507
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	5100	6750	26300	76384	0	0	0	0	114534
CHITTOOR	0	0	0	0	0	29750	0	40000	11961	0	0	0	0	81711
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	5000	0	0	18800	0	0	0	0	23800
ELURU	0	0	0	0	7508	0	211600	0	48966	0	0	0	0	268074
GUNTUR	0	0	0	0	0	0	0	34950	4687	0	0	0	0	39637
KAKINADA	0	0	0	0	0	828	13588	102181	12230	0	0	0	0	128827
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	13750	19500	0	0	0	0	33250
KURNOOL	0	0	0	0	0	17750	9525	0	21000	0	0	0	0	48275
NANDYAL	0	0	0	0	0	20100	30400	0	195951	0	0	0	0	246451
NTR AT VIJAYAWADA	0	0	0	0	0	20000	0	10000	25500	0	0	0	0	55500
PALNADU AT NARASARAOPET	0	0	0	0	0	4500	3000	2500	15000	0	0	0	0	25000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	376120	0	0	0	0	0	376120
PRAKASAM AT ONGOLE	0	0	0	0	0	13000	0	29000	0	0	0	0	0	42000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	10100	0	97051	10499	0	0	0	0	117650
SRIKAKULAM	0	0	0	0	0	0	0	7013	0	0	0	0	0	7013
TIRUPATI	0	0	0	0	0	0	0	0	19960	0	0	0	0	19960
VISAKHAPATNAM	0	0	0	0	0	0	0	7575	2875	0	0	0	0	10450
YSR AT KADAPA	0	0	0	0	0	0	231000	383000	74750	0	0	0	0	688750
Total:	0	0	0	0	7508	259078	523713	1198147	812395	0	0	0	0	2800841

HOA 24010078927 74 310312 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	42750	0	0	0	0	42750
KAKINADA	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
PALNADU AT NARASARAOPET	0	0	0	0	0	30000	0	0	0	0	0	0	0	30000
TIRUPATI	0	0	0	0	0	0	171000	0	0	0	0	0	0	171000
Total:	0	0	0	0	0	30000	171000	0	52750	0	0	0	0	253750

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	420000	0	0	0	0	0	711000
ANANTHAPURAMU	60000	135000	255000	30000	0	0	150000	870000	555000	0	0	0	0	2055000
ANNAMAYYA AT RAYACHOTI	30000	150000	45000	15000	15000	0	255000	180000	15000	0	0	0	0	705000
BAPATLA	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
CHITTOOR	0	15000	0	0	0	0	0	75000	30000	0	0	0	0	120000
KURNOOL	98151	184286	0	0	0	0	720000	165000	165000	0	0	0	0	1332437
NANDYAL	371901	60000	0	0	0	0	1032000	147000	615000	0	0	0	0	2225901
NTR AT VIJAYAWADA	88000	0	0	0	0	0	393000	0	99000	0	0	0	0	580000
PALNADU AT NARASARAOPET	0	240000	90000	45000	0	0	300000	270000	315000	0	0	0	0	1260000
SRI SATHYA SAI AT PUTTAPARTHY	75000	210000	0	0	0	0	1200000	240000	300000	0	0	0	0	2025000
SRIKAKULAM	0	0	0	0	0	0	60000	84000	12000	0	0	0	0	156000
TIRUPATI	45000	45000	0	15000	0	45000	240000	75000	60000	0	0	0	0	525000
YSR AT KADAPA	0	317143	0	240000	0	0	0	0	0	0	0	0	0	557143
Total:	768052	1752429	390000	345000	15000	45000	4350000	2526000	2166000	0	0	0	0	12357481

HOA 24010079612 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	0	0	30300000	0	0	0	0	0	0	0	0	0	30300000
Total:	0	0	0	30300000	0	0	0	0	0	0	0	0	0	30300000

HOA 24010079612 11 310312 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	43700000	0	0	0	0	0	0	0	43700000
Total:	0	0	0	0	0	43700000	0	0	0	0	0	0	0	43700000

HOA 24010079612 46 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	20600000	0	0	0	0	0	0	0	0	0	20600000
Total:	0	0	0	20600000	0	0	0	0	0	0	0	0	0	20600000

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 24010079612 51 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2500000	0	0	0	0	0	0	0	0	0	2500000
Total:	0	0	0	2500000	0	0	0	0	0	0	0	0	0	2500000

HOA 24010079612 52 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3000000	0	0	0	0	0	0	0	0	0	3000000
Total:	0	0	0	3000000	0	0	0	0	0	0	0	0	0	3000000

HOA 24010079627 07 310312 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	6094418	2216960	8587800	0	0	0	0	16899178
ANAKAPALLI	0	0	0	0	0	0	199062	0	0	0	0	0	0	199062
ANANTHAPURAMU	0	0	0	0	0	475193	689757	716527	451497	0	0	0	0	2332974
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	124406	1855160	25000	0	0	0	0	0	2004566
BAPATLA	0	0	0	0	238680	0	25000	0	0	0	0	0	0	263680
CHITTOOR	0	0	0	0	642625	3334126	328000	0	0	0	0	0	0	4304751
ELURU	0	0	0	0	288244	12000	0	164300	0	0	0	0	0	464544
GUNTUR	0	0	0	0	0	0	480	0	0	0	0	0	0	480
KAKINADA	0	0	0	0	0	0	0	12500	0	0	0	0	0	12500
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	12500	0	0	0	0	12500
KURNOOL	0	0	0	0	0	0	184000	0	223210	0	0	0	0	407210
NANDYAL	0	0	0	0	0	75591	274520	16000	0	0	0	0	0	366111
PALNADU AT NARASARAOPET	0	0	0	0	158477	0	0	666000	62500	0	0	0	0	886977
PARVATHIPURAM MANYAM	0	0	0	0	0	273486	603796	0	0	0	0	0	0	877282
PRAKASAM AT ONGOLE	0	0	0	0	90158	388800	0	223314	0	0	0	0	0	702272
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	493567	164000	133600	0	228250	0	0	0	0	1019417
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	197904	450992	13442	200000	216233	0	0	0	0	1078571
SRIKAKULAM	0	0	0	0	0	0	583472	93067	131467	0	0	0	0	808006
TIRUPATI	0	0	0	0	184792	110400	110269	0	0	0	0	0	0	405461
VIZIANAGARAM	0	0	0	0	0	42235	0	0	0	0	0	0	0	42235
YSR AT KADAPA	0	0	0	0	0	2980617	59200	2043769	0	0	0	0	0	5083586
Total:	0	0	0	0	2294447	8431846	11154176	6377437	9913457	0	0	0	0	38171363

HOA 24010079627 11 310312 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	12265595	0	0	0	114295827	42827425	0	0	0	0	169388847
Total:	0	0	0	12265595	0	0	0	114295827	42827425	0	0	0	0	169388847

HOA 24010079627 15 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	11500	48400	195851	36000	0	0	0	0	291751
BAPATLA	0	0	0	0	0	0	1000	1000	0	0	0	0	0	2000
CHITTOOR	0	0	0	0	0	96775	0	81245	42076	0	0	0	0	220096
KURNOOL	0	0	0	0	0	0	29500	0	108000	0	0	0	0	137500
NANDYAL	0	0	0	0	0	0	14000	0	70023	0	0	0	0	84023
PAO - ANDHRA PRADESH	0	0	0	0	0	0	694620	914280	0	0	0	0	0	1608900
PRAKASAM AT ONGOLE	0	0	0	0	0	5000	5000	13000	0	0	0	0	0	23000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	30000	67420	0	0	0	0	0	97420
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	86800	0	56000	17950	0	0	0	0	160750
TIRUPATI	0	0	0	0	0	138000	0	138000	13000	0	0	0	0	289000
YSR AT KADAPA	0	0	0	0	0	0	0	322210	0	0	0	0	0	322210
Total:	0	0	0	0	0	338075	822520	1789006	287049	0	0	0	0	3236650

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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	0	0	12482	158503	86026	177022	68450	0	0	0	0	502483
ANAKAPALLI	0	0	0	0	0	24000	84316	26260	0	0	0	0	0	134576
ANANTHAPURAMU	0	0	0	0	0	42704	77884	43754	23250	0	0	0	0	187592
ANNAMAYYA AT RAYACHOTI	0	0	0	0	12900	23695	78695	832302	198750	0	0	0	0	1146342
BAPATLA	0	0	0	0	0	0	60288	28890	13580	0	0	0	0	102758
CHITTOOR	0	0	0	0	11500	20220	33245	61090	322813	0	0	0	0	448868
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	986440	104490	9225	0	0	0	0	1100155
ELURU	0	0	0	0	10395	77300	66995	24915	59500	0	0	0	0	239105
GUNTUR	0	0	0	0	0	45431	30416	0	0	0	0	0	0	75847
KAKINADA	0	0	0	0	13300	10394	378035	63200	38005	0	0	0	0	502934
KONASEEMA AT AMALAPURAM	0	0	0	0	6000	22500	13457	17645	49000	0	0	0	0	108602
KRISHNA AT MACHILIPATNAM	0	0	0	0	24000	553296	160655	31203	44659	0	0	0	0	813813
KURNOOL	0	0	0	0	0	36155	74212	29813	0	0	0	0	0	140180
NANDYAL	0	0	0	0	0	35955	25468	25830	63390	0	0	0	0	150643
NTR AT VIJAYAWADA	0	0	0	0	182360	65105	34975	0	0	0	0	0	0	282440
PALNADU AT NARASARAOPET	0	0	0	0	23600	16750	50700	36040	13290	0	0	0	0	140380
PAO - ANDHRA PRADESH	0	0	0	0	0	651360	0	0	12187709	0	0	0	0	12839069
PARVATHIPURAM MANYAM	0	0	0	0	5200	17000	191050	32520	98344	0	0	0	0	344114
PRAKASAM AT ONGOLE	0	0	0	0	210857	84222	39323	62027	0	0	0	0	0	396429
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	38426	29981	79805	29200	10500	0	0	0	0	187912
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	90000	33250	236370	273330	275625	0	0	0	0	908575
SRIKAKULAM	0	0	0	0	6650	6650	26108	422147	1711	0	0	0	0	463266
TIRUPATI	0	0	0	0	8750	147144	230730	31765	0	0	0	0	0	418389
VIZIANAGARAM	0	0	0	0	41050	19720	6650	72235	25195	0	0	0	0	164850
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	841991	26322	43015	11706	0	0	0	0	923034
YSR AT KADAPA	0	0	0	0	135107	95412	54607	23974	0	0	0	0	0	309100
Total:	0	0	0	0	832577	3058738	3132772	2492667	13514702	0	0	0	0	23031456

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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	0	14062976	0	0	0	41760	0	0	0	0	0	14104736
Total:	0	0	0	14062976	0	0	0	41760	0	0	0	0	0	14104736

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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	0	0	0	0	5692015	0	0	0	0	0	0	5692015
Total:	0	0	0	0	0	0	5692015	0	0	0	0	0	0	5692015

HOA 24010079627 50 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	514914	155408	0	0	0	0	0	0	670322
CHITTOOR	0	0	0	103056	52884	35256	18512	0	37024	0	0	0	0	246732
GUNTUR	0	0	0	0	0	0	0	0	46000	0	0	0	0	46000
KURNOOL	0	0	0	0	0	0	0	12000	36000	0	0	0	0	48000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	336726	0	0	0	0	0	336726
PRAKASAM AT ONGOLE	0	0	0	0	85000	0	131452	90000	438148	0	0	0	0	744600
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	265000	45000	45000	0	0	0	0	0	0	355000
VISAKHAPATNAM	0	0	0	574638	191546	0	124950	0	0	0	0	0	0	891134
VIZIANAGARAM	0	0	0	0	0	36000	0	48000	0	0	0	0	0	84000
YSR AT KADAPA	0	0	0	0	0	746693	35000	0	0	0	0	0	0	781693
Total:	0	0	0	677694	594430	1377863	510322	486726	557172	0	0	0	0	4204207

HOA 24010079627 51 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	1002999	0	0	0	0	0	0	0	0	1002999
Total:	0	0	0	0	1002999	0	0	0	0	0	0	0	0	1002999

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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	0	0	0	10980	30749	0	0	0	0	0	0	41729
ANAKAPALLI	0	0	0	0	0	0	260318	26380	166720	0	0	0	0	453418
ANANTHAPURAMU	0	0	0	0	22961	116863	36309	30170	25158	0	0	0	0	231461
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	39667	148626	56967	6875	0	0	0	0	252135
BAPATLA	0	0	0	0	0	0	228530	58037	63145	0	0	0	0	349712
CHITTOOR	0	0	0	0	0	0	25886	26160	20440	0	0	0	0	72486
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	7500	268420	9000	10380	0	0	0	0	295300
ELURU	0	0	0	0	0	0	0	22200	120990	0	0	0	0	143190
GUNTUR	0	0	0	0	14750	43540	225262	18498	0	0	0	0	0	302050
KAKINADA	0	0	0	0	201679	0	120316	0	50802	0	0	0	0	372797
KONASEEMA AT AMALAPURAM	0	0	0	0	139160	9607	0	0	95548	0	0	0	0	244315

HOA 24010079627 52 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	51900	10000	12300	0	0	0	0	74200
KURNOOL	0	0	0	0	0	240472	28833	187060	25243	0	0	0	0	481608
NANDYAL	0	0	0	0	0	0	18925	1747	143114	0	0	0	0	163786
NTR AT VIJAYAWADA	0	0	0	0	10700	0	0	150983	182214	0	0	0	0	343897
PALNADU AT NARASARAOPET	0	0	0	0	0	0	1300	14000	311968	0	0	0	0	327268
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	146663	0	0	0	0	146663
PRAKASAM AT ONGOLE	0	0	0	0	72870	25868	69516	275860	10081	0	0	0	0	454195
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	266202	16844	52803	90815	2950	0	0	0	0	429614
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	146879	9350	0	0	0	0	156229
SRIKAKULAM	0	0	0	0	305387	0	21600	80689	39663	0	0	0	0	447339
TIRUPATI	0	0	0	0	6275	86983	148844	0	28853	0	0	0	0	270955
VISAKHAPATNAM	0	0	0	0	0	0	26090	26668	0	0	0	0	0	52758
VIZIANAGARAM	0	0	0	0	0	121332	23400	47742	15800	0	0	0	0	208274
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	111424	0	54530	14600	4200	0	0	0	0	184754
YSR AT KADAPA	0	0	0	0	236675	6930	60456	0	0	0	0	0	0	304061
Total:	0	0	0	0	1388083	726586	1902613	1294455	1492457	0	0	0	0	6804194

HOA 24010079627 53 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	658220	755000	0	1552387	0	0	0	0	0	0	2965607
PRAKASAM AT ONGOLE	0	0	0	0	235000	0	2051310	0	0	0	0	0	0	2286310
Total:	0	0	0	658220	990000	0	3603697	0	0	0	0	0	0	5251917

HOA 24010079627 57 310312 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	1672345	6352291	978420	959175	0	0	0	0	9962231
ANAKAPALLI	0	0	0	0	218304	0	172196	181529	606250	0	0	0	0	1178279
ANANTHAPURAMU	0	0	0	0	0	0	73650	10500	0	0	0	0	0	84150
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	230249	7980	133531	38456	0	0	0	0	410216
ELURU	0	0	0	0	14034240	1300672	196070	7801035	1874189	0	0	0	0	25206206
KAKINADA	0	0	0	0	0	0	0	49206	0	0	0	0	0	49206
KRISHNA AT MACHILIPATNAM	0	0	0	0	53075	0	41877	0	27405	0	0	0	0	122357
KURNOOL	0	0	0	0	5040	0	0	0	66392	0	0	0	0	71432
NANDYAL	0	0	0	0	44776	101471	0	0	24464	0	0	0	0	170711
NTR AT VIJAYAWADA	0	0	0	0	223944	0	92551	0	0	0	0	0	0	316495
PALNADU AT NARASARAOPET	0	0	0	0	586989	0	592325	70113	86213	0	0	0	0	1335640
PARVATHIPURAM MANYAM	0	0	0	0	631373	72900	560036	2183549	327623	0	0	0	0	3775481
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	55824	0	0	0	0	0	0	55824
TIRUPATI	0	0	0	0	0	0	12128	0	24256	0	0	0	0	36384
VIZIANAGARAM	0	0	0	0	0	0	0	40882	0	0	0	0	0	40882
Total:	0	0	0	0	15797741	3377637	8156928	11448765	4034423	0	0	0	0	42815494

HOA 24010079627 68 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	36450	632356	0	0	0	0	0	0	668806
ANAKAPALLI	0	0	0	0	0	0	0	39960	49633	0	0	0	0	89593
ANANTHAPURAMU	0	0	0	0	0	0	10300	20484	44823	0	0	0	0	75607
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	5050	4500	5000	29601	0	0	0	0	44151
CHITTOOR	0	0	0	0	0	7500	0	12500	1563	0	0	0	0	21563
ELURU	0	0	0	0	2502	0	20750	0	48000	0	0	0	0	71252
GUNTUR	0	0	0	0	0	0	0	8500	0	0	0	0	0	8500
KAKINADA	0	0	0	0	0	0	137211	7500	3000	0	0	0	0	147711
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	1250	0	0	0	0	0	1250
KURNOOL	0	0	0	0	0	0	5100	0	21000	0	0	0	0	26100
NANDYAL	0	0	0	0	0	10000	5000	0	60205	0	0	0	0	75205
NTR AT VIJAYAWADA	0	0	0	0	0	15000	5000	0	0	0	0	0	0	20000
PALNADU AT NARASARAOPET	0	0	0	0	0	1500	1500	0	7500	0	0	0	0	10500
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	14800	0	0	0	0	0	14800
PARVATHIPURAM MANYAM	0	0	0	0	0	42188	0	144000	78400	0	0	0	0	264588
PRAKASAM AT ONGOLE	0	0	0	0	0	1000	0	10000	0	0	0	0	0	11000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	7650	0	55484	0	0	0	0	0	63134
TIRUPATI	0	0	0	0	0	0	0	0	1185	0	0	0	0	1185
YSR AT KADAPA	0	0	0	0	0	0	175000	83500	0	0	0	0	0	258500
Total:	0	0	0	0	2502	126338	996717	402978	344910	0	0	0	0	1873445

HOA 24010079627 74 310312 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	13325	0	0	0	0	13325
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	13824	0	0	0	0	0	13824
TIRUPATI	0	0	0	0	0	0	53049	0	0	0	0	0	0	53049
Total:	0	0	0	0	0	0	53049	13824	13325	0	0	0	0	80198

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 24010080012 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	0	0	330500000	0	0	0	0	0	0	0	0	0	330500000
Total:	0	0	0	330500000	0	0	0	0	0	0	0	0	0	330500000

HOA 24010080027 53 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	316620	0	0	0	0	0	0	0	0	316620
CHITTOOR	0	0	0	4299030	6286210	0	26774910	0	26575	0	0	0	0	37386725

HOA 24010080027 53 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	2268600	0	0	0	0	0	0	2268600
KURNOOL	0	0	0	0	0	0	2274910	0	0	0	0	0	0	2274910
PRAKASAM AT ONGOLE	0	0	0	0	14856200	400945	14054514	0	0	0	0	0	0	29311659
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	32840	0	0	0	0	0	0	32840
Total:	0	0	0	4299030	21459030	400945	45405774	0	26575	0	0	0	0	71591354

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
ANAKAPALLI	0	0	0	0	-312006	0	0	0	0	0	0	0	0	-312006
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
APAO - NELLORE-1 (SP)	0	0	0	-5900	0	0	0	0	0	0	0	0	0	-5900
BAPATLA	-19942	-500	-2090	0	0	0	0	0	0	0	0	0	0	-22532
NANDYAL	0	0	0	0	0	0	0	-1769	0	0	0	0	0	-1769
NTR AT VIJAYAWADA	0	0	-3379	0	0	0	0	0	0	0	0	0	0	-3379
PAO - ANDHRA PRADESH	0	0	0	0	0	0	-68103	0	0	0	0	0	0	-68103
PARVATHIPURAM MANYAM	-113572	0	0	0	0	0	0	0	0	0	0	0	0	-113572
VISAKHAPATNAM	0	0	0	0	0	0	0	0	-24997	0	0	0	0	-24997
VIZIANAGARAM	0	0	0	0	0	0	0	-18487	0	0	0	0	0	-18487
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	-5900	-312006	0	-68103	-20256	-24997	0	0	0	0	-694579

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	455673	502100	502100	502100	507290	512620	0	0	0	0	4601253
ANANTHAPURAMU	442020	608020	525020	547084	639380	639380	641080	649240	651480	0	0	0	0	5342704
BAPATLA	1114990	1120420	1120420	894017	1024990	1351470	1188690	1191190	1033490	0	0	0	0	10039677
GUNTUR	524680	524680	524680	413500	459696	482100	482100	482100	482100	0	0	0	0	4375636
KAKINADA	350720	350720	350720	340008	476030	366120	369780	369780	372020	0	0	0	0	3345898
KURNOOL	452900	452900	452900	166700	529390	529390	529390	529390	531480	0	0	0	0	4174440
NANDYAL	92110	92110	92110	94500	94500	94500	94500	94500	94500	0	0	0	0	843330
NTR AT VIJAYAWADA	452640	452640	452640	417920	422400	422400	422400	424490	427190	0	0	0	0	3894720
PAO - ANDHRA PRADESH	906900	912900	866018	627528	581980	1144474	1008090	1106490	759116	0	0	0	0	7913496
PRAKASAM AT ONGOLE	462760	462760	521440	417438	700783	588630	593650	596190	598430	0	0	0	0	4942081
SRI POTTI SRIRAMULU NELLORE	569400	569400	569400	547502	535040	538300	540690	542390	544630	0	0	0	0	4956752
SRIKAKULAM	396713	607047	501880	299986	242060	502860	502860	502860	507340	0	0	0	0	4063606
TIRUPATI	508420	508420	508420	507622	546586	491320	496730	499410	501800	0	0	0	0	4568728
VISAKHAPATNAM	499120	499120	499120	488399	491850	491850	491850	491850	496480	0	0	0	0	4449639
VIZIANAGARAM	460060	461050	461050	341757	0	1150629	591090	602790	0	0	0	0	0	4068426
WEST GODAVARI AT BHIMAVARAM	720750	722450	722450	621480	876966	836790	773210	840400	843630	0	0	0	0	6958126
Total:	8493363	8883817	8709278	7181114	8123751	10132313	9228210	9430360	8356306	0	0	0	0	78538512

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	3100	3800	3800	3800	3800	3800	0	0	0	0	31100
BAPATLA	8000	8000	8000	7733	8000	8000	8000	8000	8000	0	0	0	0	71733
GUNTUR	3300	3300	3300	2500	3000	3000	3000	3000	3000	0	0	0	0	27400
NTR AT VIJAYAWADA	3500	3500	3500	5192	5500	5500	5500	5500	5500	0	0	0	0	43192
PAO - ANDHRA PRADESH	8000	8000	7700	5800	4000	11567	10000	11000	8433	0	0	0	0	74500
PRAKASAM AT ONGOLE	4800	4800	7300	6600	5983	5350	5350	5350	5350	0	0	0	0	50883
SRI POTTI SRIRAMULU NELLORE	3200	3200	3200	3200	3200	3200	3200	3200	3200	0	0	0	0	28800
TIRUPATI	4950	4950	4950	3360	3100	2800	2700	2800	2800	0	0	0	0	32410
VISAKHAPATNAM	3500	3500	3500	3500	3500	3500	3500	3500	3500	0	0	0	0	31500
VIZIANAGARAM	2000	2000	2000	2000	0	4000	2000	2000	0	0	0	0	0	16000
Total:	43750	44750	46450	42985	40083	50717	47050	48150	43583	0	0	0	0	407518

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	153425	169057	169057	169057	189268	191257	0	0	0	0	1586363
ANANTHAPURAMU	148828	204720	176774	184061	215137	215137	215709	242074	242910	0	0	0	0	1845350
BAPATLA	375216	377045	377045	308173	344973	454899	400091	444275	385438	0	0	0	0	3467155
GUNTUR	176659	176659	176659	139225	162322	162322	162322	179872	179872	0	0	0	0	1515912
KAKINADA	118088	118088	118088	121660	160280	123273	124505	137965	138801	0	0	0	0	1160748
KURNOOL	152492	152492	152492	56128	178246	178246	178246	197516	198296	0	0	0	0	1444154
NANDYAL	31013	31013	31013	31818	31818	31818	31818	35258	35258	0	0	0	0	290827
NTR AT VIJAYAWADA	152403	152403	152403	140713	142222	142222	142222	158378	159385	0	0	0	0	1342351
PAO - ANDHRA PRADESH	305133	307154	291369	227246	195734	385027	339107	409041	283022	0	0	0	0	2742833
PRAKASAM AT ONGOLE	155812	155812	175570	140552	235954	198192	199883	222438	223274	0	0	0	0	1707487
SRI POTTI SRIRAMULU NELLORE	191575	191575	191575	184202	180006	181103	181908	202210	203046	0	0	0	0	1707200
SRIKAKULAM	133545	204265	168905	111470	81441	169252	169252	187550	189222	0	0	0	0	1414902
TIRUPATI	171125	171125	171125	170856	183975	165367	167188	186262	187154	0	0	0	0	1574177
VISAKHAPATNAM	167841	167841	167841	164231	165393	165393	165393	183274	185002	0	0	0	0	1532209
VIZIANAGARAM	154804	155137	155137	123219	0	387380	198983	224859	0	0	0	0	0	1399519
WEST GODAVARI AT BHIMAVARAM	242661	243234	243234	209239	295262	281735	260327	313538	314744	0	0	0	0	2403974
Total:	2858737	2990105	2931388	2466218	2741820	3410423	3106011	3513778	3116681	0	0	0	0	27135161

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	69511	76940	76940	76940	77274	78126	0	0	0	0	704642
ANANTHAPURAMU	70138	96698	83418	86879	101647	101647	101919	103226	103584	0	0	0	0	849156
BAPATLA	164873	165741	165741	131558	158489	192636	175636	176036	159848	0	0	0	0	1490558
GUNTUR	82931	82931	82931	65143	76118	76118	76118	76118	76118	0	0	0	0	694526
KAKINADA	41898	41898	41898	43966	56421	43421	43860	43860	44129	0	0	0	0	401351
KURNOOL	52422	52422	52422	20004	63013	63013	63013	63013	63264	0	0	0	0	492586

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
NANDYAL	14738	14738	14738	15120	15120	15120	15120	15120	15120	0	0	0	0	134934
NTR AT VIJAYAWADA	72424	72424	72424	62867	67585	67585	67585	67919	68197	0	0	0	0	619010
PAO - ANDHRA PRADESH	178974	179548	168296	122588	98254	218890	186384	209064	147826	0	0	0	0	1509824
PRAKASAM AT ONGOLE	72871	72871	82260	65620	110954	93009	93812	94219	94578	0	0	0	0	780194
SRI POTTI SRIRAMULU NELLORE	87144	87144	87144	83641	81647	82169	82551	82823	83181	0	0	0	0	757444
SRIKAKULAM	63460	78978	71219	43926	30280	72007	72007	72007	72723	0	0	0	0	576607
TIRUPATI	76363	76363	76363	72816	82469	73627	73962	74391	74773	0	0	0	0	681127
VISAKHAPATNAM	71338	71338	71338	69623	69551	69551	69551	69551	70291	0	0	0	0	632132
VIZIANAGARAM	68609	68767	68767	53599	0	177441	87915	88632	0	0	0	0	0	613730
WEST GODAVARI AT BHIMAVARAM	82620	82824	82824	70708	101366	96545	88482	96545	96933	0	0	0	0	798847
Total:	1283676	1327558	1304948	1077569	1189854	1519719	1374855	1409798	1248691	0	0	0	0	11736668

HOA 240200101 04 010017 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	0	0	0	55985	0	0	0	0	55985
GUNTUR	0	0	0	0	0	0	0	0	180000	0	0	0	0	180000
KURNOOL	0	0	0	0	0	0	0	0	56000	0	0	0	0	56000
Total:	0	0	0	0	0	0	0	0	291985	0	0	0	0	291985

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	14361	0	0	0	0	0	0	0	0	0	117705
ANANTHAPURAMU	20240	0	0	68192	24104	5100	28295	0	1132	0	0	0	0	147063
BAPATLA	24472	0	0	281872	0	0	0	0	0	0	0	0	0	306344
GUNTUR	0	0	0	141410	0	0	0	0	0	0	0	0	0	141410
KAKINADA	0	0	0	31006	0	54215	0	1830	0	0	0	0	0	87051
KURNOOL	121935	0	499245	341327	0	0	0	0	182297	0	0	0	0	1144804
NANDYAL	0	0	0	0	0	0	0	0	12189	0	0	0	0	12189
PAO - ANDHRA PRADESH	28552	0	0	0	446296	46882	50952	0	57276	0	0	0	0	629958
PRAKASAM AT ONGOLE	0	117360	0	0	49313	0	0	99634	0	0	0	0	0	266307
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	8567	0	0	0	34069	0	0	0	0	42636
SRIKAKULAM	0	0	0	20664	492694	0	0	0	0	0	0	0	0	513358
TIRUPATI	8360	0	0	0	0	0	19600	11950	0	0	0	0	0	39910
VISAKHAPATNAM	0	0	0	0	0	0	0	10061	0	0	0	0	0	10061
VIZIANAGARAM	0	0	0	0	0	62804	14390	0	0	0	0	0	0	77194
WEST GODAVARI AT BHIMAVARAM	15300	7254	0	0	132800	0	0	67190	42150	0	0	0	0	264694
Total:	218859	124614	602589	898832	1153774	169001	113237	190665	329113	0	0	0	0	3800684

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
BAPATLA	0	0	0	372	0	0	0	0	0	0	0	0	0	372
GUNTUR	0	0	0	644	0	0	0	0	0	0	0	0	0	644
PAO - ANDHRA PRADESH	0	0	0	0	7400	300	0	0	567	0	0	0	0	8267
PRAKASAM AT ONGOLE	0	2226	0	0	233	0	0	0	0	0	0	0	0	2459
SRIKAKULAM	0	0	0	24	0	0	0	0	0	0	0	0	0	24
VIZIANAGARAM	0	0	0	0	0	0	2430	0	0	0	0	0	0	2430
Total:	0	2226	0	1040	7633	300	2430	0	567	0	0	0	0	14196

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	4836	0	0	0	0	0	0	0	0	0	32738
ANANTHAPURAMU	6814	0	0	22960	8116	1716	9530	0	381	0	0	0	0	49517
BAPATLA	8240	0	0	94906	0	0	0	0	0	0	0	0	0	103146
GUNTUR	0	0	0	47612	0	0	0	0	0	0	0	0	0	47612
KAKINADA	0	0	0	10439	0	14736	0	616	0	0	0	0	0	25791
KURNOOL	41055	0	168096	114924	0	0	0	0	50772	0	0	0	0	374847
NANDYAL	0	0	0	0	0	0	0	0	4278	0	0	0	0	4278
PAO - ANDHRA PRADESH	9618	0	0	0	150170	15785	17154	0	19468	0	0	0	0	212195
PRAKASAM AT ONGOLE	0	39516	0	0	16602	0	0	26541	0	0	0	0	0	82659
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2885	0	0	0	11658	0	0	0	0	14543
SRIKAKULAM	0	0	0	6958	165892	0	0	0	0	0	0	0	0	172850
TIRUPATI	2816	0	0	0	0	0	6600	4112	0	0	0	0	0	13528
VISAKHAPATNAM	0	0	0	0	0	0	0	3475	0	0	0	0	0	3475
VIZIANAGARAM	0	0	0	0	0	21146	2412	0	0	0	0	0	0	23558
WEST GODAVARI AT BHIMAVARAM	5157	8324	0	0	44714	0	0	0	22623	12842	0	0	0	93660
Total:	73700	47840	195998	302635	388379	53383	35696	57367	99399	0	0	0	0	1254397

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	2297	0	0	0	0	0	0	0	0	0	13277
ANANTHAPURAMU	3238	0	0	6818	2410	816	4522	0	117	0	0	0	0	17921
BAPATLA	3911	0	0	42498	0	0	0	0	0	0	0	0	0	46409
GUNTUR	0	0	0	20446	0	0	0	0	0	0	0	0	0	20446
KAKINADA	0	0	0	607	0	6491	0	220	0	0	0	0	0	7318
KURNOOL	14631	0	59906	41336	0	0	0	0	28098	0	0	0	0	143971
NANDYAL	0	0	0	0	0	0	0	0	1219	0	0	0	0	1219
PAO - ANDHRA PRADESH	3129	0	0	0	92974	11252	0	0	13745	0	0	0	0	121100
PRAKASAM AT ONGOLE	0	18778	0	0	7030	0	0	12725	0	0	0	0	0	38533
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1369	0	0	0	5448	0	0	0	0	6817
SRIKAKULAM	0	0	0	2267	75783	0	0	0	0	0	0	0	0	78050
TIRUPATI	1336	0	0	0	0	0	3140	1910	0	0	0	0	0	6386
VISAKHAPATNAM	0	0	0	0	0	0	0	1609	0	0	0	0	0	1609
VIZIANAGARAM	0	0	0	0	0	10049	1149	0	0	0	0	0	0	11198
WEST GODAVARI AT BHIMAVARAM	1836	283	0	0	15936	0	0	8063	5057	0	0	0	0	31175
Total:	28081	19061	70886	116269	195502	28608	8811	24527	53684	0	0	0	0	545429

HOA 240200101 04 130131 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	2023	0	0	0	0	0	0	0	2023
GUNTUR	0	0	0	0	0	0	0	3350	0	0	0	0	0	3350
TIRUPATI	0	0	0	0	1100	0	0	0	0	0	0	0	0	1100
Total:	0	0	0	0	1100	2023	0	3350	0	0	0	0	0	6473

HOA 240200101 04 130135 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	500	0	0	0	0	0	0	0	0	500
BAPATLA	0	0	0	0	260	0	0	0	0	0	0	0	0	260
NTR AT VIJAYAWADA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
SRIKAKULAM	0	0	0	500	0	0	0	0	0	0	0	0	0	500
TIRUPATI	0	0	0	0	500	0	0	0	0	0	0	0	0	500
Total:	0	0	0	1000	1260	0	0	0	0	0	0	0	0	2260

HOA 240200101 04 130138 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	500	0	0	0	0	0	0	0	500
Total:	0	0	0	0	0	500	0	0	0	0	0	0	0	500

HOA 240200101 04 210211 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	0	7350	0	0	0	0	0	0	7350
SRIKAKULAM	0	0	0	0	7400	0	0	0	0	0	0	0	0	7400
TIRUPATI	0	0	0	0	0	0	7250	0	0	0	0	0	0	7250
Total:	0	0	0	0	7400	0	14600	0	0	0	0	0	0	22000

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	1545420	1162750	1381820	1624874	1489710	1415974	0	0	0	0	13202203
ANAKAPALLI	281410	281410	281410	281410	194390	194012	197090	197090	197090	0	0	0	0	2105312
VISAKHAPATNAM	776520	872376	890040	890040	896170	896170	898780	898780	898780	0	0	0	0	7917656
VIZIANAGARAM	109940	109940	109940	109940	0	0	0	0	0	0	0	0	0	439760
Total:	2708535	2710966	2875140	2826810	2253310	2472002	2720744	2585580	2511844	0	0	0	0	23664931

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	40850	31240	33975	43140	39475	38062	0	0	0	0	347967
ANAKAPALLI	800	800	800	800	425	425	425	425	425	0	0	0	0	5325
VISAKHAPATNAM	6200	7132	7200	7200	7200	7200	7200	7200	7200	0	0	0	0	63732
Total:	47575	48407	48175	48850	38865	41600	50765	47100	45687	0	0	0	0	417024

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	534159	405321	479507	561334	567348	536000	0	0	0	0	4667724
ANAKAPALLI	94752	94752	94752	94752	65452	65452	66361	73534	73534	0	0	0	0	723341
VISAKHAPATNAM	289007	321284	327231	327231	333078	333078	333957	361283	361283	0	0	0	0	2987432
VIZIANAGARAM	37007	37007	37007	37007	0	0	0	0	0	0	0	0	0	148028
Total:	953287	940267	1023300	993149	803851	878037	961652	1002165	970817	0	0	0	0	8526525

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	216117	168736	195634	233314	214449	203272	0	0	0	0	1900806
ANAKAPALLI	32735	32735	32735	32735	22087	22087	22222	22222	22222	0	0	0	0	241780
VISAKHAPATNAM	101244	116580	119407	119407	119700	119700	120117	120117	120117	0	0	0	0	1056389
VIZIANAGARAM	17000	17000	17000	17000	0	0	0	0	0	0	0	0	0	68000
Total:	378547	383261	393912	385259	310523	337421	375653	356788	345611	0	0	0	0	3266975

HOA 240200102 04 010017 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	99193	0	0	0	0	99193
Total:	0	0	0	0	0	0	0	0	99193	0	0	0	0	99193

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	257706	86141	64040	73320	-110657	0	0	0	0	0	552498
ANAKAPALLI	0	0	0	0	0	60660	0	0	0	0	0	0	0	60660
VISAKHAPATNAM	21193	359282	0	137874	0	460682	0	92110	0	0	0	0	0	1071141
Total:	106231	456192	0	395580	86141	585382	73320	-18547	0	0	0	0	0	1684299

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	5348	0	2000	1081	0	0	0	0	0	0	12212
ANAKAPALLI	0	0	0	9000	0	0	9000	0	0	0	0	0	0	18000
VISAKHAPATNAM	0	53	0	0	0	0	0	0	0	0	0	0	0	53
Total:	1583	2253	0	14348	0	2000	10081	0	0	0	0	0	0	30265

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	75607	24516	32084	24686	0	0	0	0	0	0	218143
ANAKAPALLI	0	0	0	0	0	18943	0	0	0	0	0	0	0	18943
VISAKHAPATNAM	6956	98429	0	73237	0	117097	0	21110	0	0	0	0	0	316829
Total:	35583	131052	0	148844	24516	168124	24686	21110	0	0	0	0	0	553915

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	28853	0	9964	4874	0	0	0	0	0	0	70790
ANAKAPALLI	0	0	0	0	0	7281	0	0	0	0	0	0	0	7281
VISAKHAPATNAM	3391	62230	0	2239	0	41529	0	0	0	0	0	0	0	109389

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
Total:	18801	73919	0	31092	0	58774	4874	0	0	0	0	0	0	187460

HOA 240200102 04 130131 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
Total:	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000

HOA 240200102 04 130135 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
Total:	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500

HOA 240200102 04 130137 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	2400	0	0	0	0	2400
Total:	0	0	0	0	0	0	0	0	2400	0	0	0	0	2400

HOA 240200102 04 130138 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	2250	0	0	0	0	0	2250
Total:	0	0	0	0	0	0	0	2250	0	0	0	0	0	2250

HOA 240200102 04 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
VISAKHAPATNAM	0	0	0	0	150000	0	0	0	75000	0	0	0	0	225000
Total:	0	0	0	0	150000	0	0	0	75000	0	0	0	0	225000

HOA 240200102 04 240241 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	15108	0	0	0	22710	0	0	0	0	37818
Total:	0	0	0	0	15108	0	0	0	22710	0	0	0	0	37818

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	194126	250160	250160	250160	250160	250160	0	0	0	0	2444436
ANAKAPALLI	1707690	1707690	1712320	1559391	1331915	1597255	1521575	1523035	1542325	0	0	0	0	14203196
ANANTHAPURAMU	2336554	2175970	2158525	1676592	1998785	1888735	2139828	1968245	2069185	0	0	0	0	18412419
ANNAMAYYA AT RAYACHOTI	1535330	1544790	1490730	1373535	1568506	1905720	1509850	1512390	1519800	0	0	0	0	13960651
BAPATLA	43310	43310	43310	31697	26720	26720	26720	26720	26720	0	0	0	0	295227
CHITTOOR	848630	690500	748380	770180	621657	570910	578700	578700	581240	0	0	0	0	5988897
KURNOOL	1728520	1729440	1737100	1646763	1580727	1653580	1598060	1623010	1479460	0	0	0	0	14776660
NANDYAL	353420	409125	409125	192738	263305	358505	360895	363435	365975	0	0	0	0	3076523
PRAKASAM AT ONGOLE	1305422	1306790	1306790	1213015	1122269	1221256	1257870	1668450	1396380	0	0	0	0	11798242
SRI POTTI SRIRAMULU NELLORE	770830	770830	770830	523321	560588	698970	549490	551880	551880	0	0	0	0	5748619
SRI SATHYA SAI AT PUTTAPARTHY	1402480	1298630	1302050	872400	1398600	1089730	932810	934510	1240286	0	0	0	0	10471496
SRIKAKULAM	602720	604960	539601	0	573448	413280	677260	595484	636933	0	0	0	0	4643686
TIRUPATI	507960	509920	514690	472552	510880	512230	353240	355780	357610	0	0	0	0	4094862
VIZIANAGARAM	751305	751305	753135	663034	554230	459170	459170	566750	517850	0	0	0	0	5475949
YSR AT KADAPA	2235335	2222740	2224000	1935410	2123976	2072870	2234330	1983860	2189690	0	0	0	0	19222211
Total:	16462676	16099170	16043756	13124754	14485766	14719091	14449958	14502409	14725494	0	0	0	0	134613074

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	3389	3450	3450	3450	3450	3450	0	0	0	0	37169
ANAKAPALLI	0	0	0	2000	2000	2000	2000	2000	2000	0	0	0	0	12000
ANANTHAPURAMU	6850	6850	6850	16468	9050	8850	9117	9150	9150	0	0	0	0	82335
BAPATLA	0	0	0	1870	2000	2000	2000	2000	2000	0	0	0	0	11870
CHITTOOR	2300	2300	2650	2650	2450	2150	2300	2800	1800	0	0	0	0	21400
KURNOOL	8540	8540	8540	8262	11650	9850	9500	9700	9700	0	0	0	0	84282
NANDYAL	0	0	350	0	350	0	0	0	0	0	0	0	0	700
PRAKASAM AT ONGOLE	4200	4200	4200	5350	4250	4850	4750	6950	5250	0	0	0	0	44000
SRI POTTI SRIRAMULU NELLORE	4850	4850	4850	3800	3500	4117	3300	3300	3300	0	0	0	0	35867
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
SRIKAKULAM	1050	1050	1050	0	0	1050	1050	1050	1050	0	0	0	0	7350
TIRUPATI	2550	2550	2550	2250	2550	2550	2050	2050	2050	0	0	0	0	21150
VIZIANAGARAM	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
YSR AT KADAPA	9150	9450	9450	8686	11900	10000	9750	8950	10550	0	0	0	0	87886
Total:	51000	51300	52000	60725	59150	56867	55267	57400	56300	0	0	0	0	500009

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	71859	84228	84228	84228	93335	93335	0	0	0	0	845683
ANAKAPALLI	579016	579016	580575	529084	452579	541919	512110	566906	574071	0	0	0	0	4915276
ANANTHAPURAMU	786331	732351	726530	562950	671433	634379	718922	734078	771740	0	0	0	0	6338714
ANNAMAYYA AT RAYACHOTI	516948	520134	501932	462472	528118	641655	508367	564275	567041	0	0	0	0	4810942
BAPATLA	14582	14582	14582	10673	8997	8997	8997	9969	9969	0	0	0	0	101348
CHITTOOR	285505	232273	251761	259158	209148	192071	194693	215741	216689	0	0	0	0	2057039
KURNOOL	581811	582121	584701	554294	531813	556438	537744	605184	551731	0	0	0	0	5085837
NANDYAL	118997	137691	137691	64834	88829	120647	121452	135529	136477	0	0	0	0	1062147
PRAKASAM AT ONGOLE	439345	439806	439806	408232	377721	411051	423378	611913	520805	0	0	0	0	4072057
SRI POTTI SRIRAMULU NELLORE	259519	259519	259519	176181	188727	235329	185000	205892	205892	0	0	0	0	1975578
SRI SATHYA SAI AT PUTTAPARTHY	472201	437235	438387	293725	468929	366900	314065	348653	455654	0	0	0	0	3595749
SRIKAKULAM	202888	203643	181644	0	192896	139115	227855	221999	237453	0	0	0	0	1607493
TIRUPATI	170983	171643	173250	159062	171967	172421	118926	132731	133414	0	0	0	0	1404397
VIZIANAGARAM	252960	252960	253576	223239	186609	154602	154602	209676	193211	0	0	0	0	1881435
YSR AT KADAPA	752272	748052	748477	670701	714804	697616	751979	739820	816614	0	0	0	0	6640335

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
Total:	5544848	5422516	5403921	4446464	4876798	4957368	4862318	5395701	5484096	0	0	0	0	46394030

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	29778	28626	28626	28626	28626	28626	0	0	0	0	302247
ANAKAPALLI	237506	237506	238247	214364	186430	228884	216131	216365	218246	0	0	0	0	1993679
ANANTHAPURAMU	292236	276275	274633	214482	267467	254233	290580	262769	273166	0	0	0	0	2405841
ANNAMAYYA AT RAYACHOTI	181579	182670	177264	158841	177240	237293	173667	173921	174814	0	0	0	0	1637289
BAPATLA	4331	4331	4331	3169	2672	2672	2672	2672	2672	0	0	0	0	29522
CHITTOOR	109395	91807	91932	94823	80242	74532	75189	75189	75595	0	0	0	0	768704
KURNOOL	219105	219252	219817	208154	205411	217112	208229	212147	199865	0	0	0	0	1909092
NANDYAL	36812	43474	43474	23105	31657	42997	43284	43589	43894	0	0	0	0	352286
PRAKASAM AT ONGOLE	151652	151871	151871	144028	134340	148059	149928	213983	169320	0	0	0	0	1415052
SRI POTTI SRIRAMULU NELLORE	122740	122740	122740	83136	89684	111829	87912	88294	88294	0	0	0	0	917369
SRI SATHYA SAI AT PUTTAPARTHY	154621	143240	143710	96200	149229	117256	104998	105202	141951	0	0	0	0	1156407
SRIKAKULAM	74310	74669	64072	0	68722	50718	87092	82960	88356	0	0	0	0	590899
TIRUPATI	73454	73768	74377	67011	73143	73359	56359	56766	57059	0	0	0	0	605296
VIZIANAGARAM	90156	90156	90375	79564	66509	55102	55102	68012	62144	0	0	0	0	657120
YSR AT KADAPA	288875	289097	289298	260729	273595	266966	280347	249477	281981	0	0	0	0	2480365
Total:	2079885	2043969	2029254	1677384	1834967	1909638	1860116	1879972	1905983	0	0	0	0	17221168

HOA 240200102 05 010017 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	22456	0	0	0	0	22456
CHITTOOR	0	0	0	0	0	0	0	0	16000	0	0	0	0	16000
KURNOOL	0	0	0	0	0	0	0	0	35000	0	0	0	0	35000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	9100	0	0	0	0	9100
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	267000	0	0	0	0	267000
SRIKAKULAM	0	0	0	0	0	0	0	0	31085	0	0	0	0	31085
Total:	0	0	0	0	0	0	0	0	380641	0	0	0	0	380641

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	62415	0	0	0	0	0	0	0	0	62415
ANAKAPALLI	0	0	0	0	64593	376526	0	322063	0	0	0	0	0	763182
ANANTHAPURAMU	0	0	198869	321782	2701	1580	10734	430380	21254	0	0	0	0	987300
ANNAMAYYA AT RAYACHOTI	1029906	0	0	43603	45248	648154	336964	4893	0	0	0	0	0	2108768
CHITTOOR	0	36163	0	44665	0	35282	20935	0	0	0	0	0	0	137045
KURNOOL	0	0	0	152300	2160	36040	44920	0	0	0	0	0	0	235420
NANDYAL	57027	0	0	151292	157500	25982	0	0	0	0	0	0	0	391801
PRAKASAM AT ONGOLE	67364	0	173974	64468	22393	0	130680	124998	0	0	0	0	0	583877
SRI POTTI SRIRAMULU NELLORE	0	0	7020	0	0	4780	0	0	0	0	0	0	0	11800
SRI SATHYA SAI AT PUTTAPARTHY	0	342109	83000	0	2090	0	0	5616	21097	0	0	0	0	453912
SRIKAKULAM	0	0	0	0	0	650960	288839	3680	0	0	0	0	0	943479
TIRUPATI	0	0	0	55863	0	0	0	0	0	0	0	0	0	55863
VIZIANAGARAM	0	0	0	0	3660	0	0	0	214771	0	0	0	0	218431
YSR AT KADAPA	100671	0	0	49266	129926	35310	0	4382	17976	0	0	0	0	337531
Total:	1254968	378272	462863	883239	492686	1814614	833072	896012	275098	0	0	0	0	7290824

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	1035	0	0	0	0	0	0	0	0	1035
ANANTHAPURAMU	0	0	0	0	0	0	0	146603	0	0	0	0	0	146603
ANNAMAYYA AT RAYACHOTI	11716	0	0	0	0	0	0	0	0	0	0	0	0	11716
CHITTOOR	0	222	0	23	0	200	0	0	0	0	0	0	0	445
KURNOOL	0	0	0	1391	0	200	400	0	0	0	0	0	0	1991
PRAKASAM AT ONGOLE	0	0	1119	0	0	0	0	383	0	0	0	0	0	1502
SRIKAKULAM	0	0	0	0	0	6520	420	0	0	0	0	0	0	6940
TIRUPATI	0	0	0	317	0	0	0	0	0	0	0	0	0	317
YSR AT KADAPA	327	0	0	30	410	0	0	0	0	0	0	0	0	767
Total:	12043	222	1119	1761	1445	6920	820	146986	0	0	0	0	0	171316

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	21015	0	0	0	0	0	0	0	0	21015
ANAKAPALLI	0	0	0	0	21749	39506	0	56432	0	0	0	0	0	117687
ANANTHAPURAMU	0	0	56623	108343	909	532	3614	1560	7270	0	0	0	0	178851
ANNAMAYYA AT RAYACHOTI	306208	0	0	14683	15235	218233	0	1706	0	0	0	0	0	556065
CHITTOOR	0	12176	0	15030	0	11879	7049	0	0	0	0	0	0	46134
KURNOOL	0	0	0	51279	728	12135	15124	0	0	0	0	0	0	79266
NANDYAL	19202	0	0	50940	53030	8748	0	0	0	0	0	0	0	131920
PRAKASAM AT ONGOLE	24404	0	58576	21717	7540	0	44000	42536	0	0	0	0	0	198773
SRI POTTI SRIRAMULU NELLORE	0	0	2358	0	0	1610	0	0	0	0	0	0	0	3968
SRI SATHYA SAI AT PUTTAPARTHY	0	78261	16618	0	703	0	0	4575	7347	0	0	0	0	107504
SRIKAKULAM	0	0	0	0	0	219181	97253	1239	0	0	0	0	0	317673
TIRUPATI	0	0	0	18813	0	0	0	0	0	0	0	0	0	18813
VIZIANAGARAM	0	0	0	0	1232	0	0	0	67342	0	0	0	0	68574
YSR AT KADAPA	33258	0	0	16587	42678	11039	0	1551	6172	0	0	0	0	111285
Total:	383072	90437	134175	297392	164819	522863	167040	109599	88131	0	0	0	0	1957528

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	6662	0	0	0	0	0	0	0	0	6662
ANAKAPALLI	0	0	0	0	10334	23429	0	34931	0	0	0	0	0	68694

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	46065	433	253	1383	45084	3403	0	0	0	0	121232
ANNAMAYYA AT RAYACHOTI	149447	0	0	0	5430	71872	0	490	0	0	0	0	0	227239
CHITTOOR	0	0	0	5360	0	11290	2512	0	0	0	0	0	0	19162
KURNOOL	0	0	0	24368	346	5766	7188	0	0	0	0	0	0	37668
NANDYAL	6961	0	0	12898	18900	3903	0	0	0	0	0	0	0	42662
PRAKASAM AT ONGOLE	7246	0	27836	6374	2239	0	15484	16638	0	0	0	0	0	75817
SRI POTTI SRIRAMULU NELLORE	0	0	1125	0	0	764	0	0	0	0	0	0	0	1889
SRI SATHYA SAI AT PUTTAPARTHY	0	55197	16600	1877	251	0	0	1210	2221	0	0	0	0	77356
SRIKAKULAM	0	0	0	0	0	85359	39432	572	0	0	0	0	0	125363
TIRUPATI	0	0	0	8938	0	0	0	0	0	0	0	0	0	8938
VIZIANAGARAM	0	0	0	0	462	0	0	0	25774	0	0	0	0	26236
YSR AT KADAPA	16110	0	0	5941	15452	4254	0	526	2157	0	0	0	0	44440
Total:	179764	55197	70172	111821	60509	206890	65999	99451	33555	0	0	0	0	883358

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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	4900	0	0	0	0	4900
CHITTOOR	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
KURNOOL	0	2900	0	0	0	0	0	1500	0	0	0	0	0	4400
NANDYAL	0	0	0	0	0	0	0	450	0	0	0	0	0	450
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	450	0	0	0	0	0	450
VIZIANAGARAM	0	0	0	0	0	0	0	450	0	0	0	0	0	450
YSR AT KADAPA	0	0	0	0	2900	900	0	0	0	0	0	0	0	3800
Total:	0	2900	0	0	2900	900	0	7850	4900	0	0	0	0	19450

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
ANNAMAYYA AT RAYACHOTI	0	0	0	31230	0	23751	31230	0	0	0	0	0	0	86211
KURNOOL	0	6000	0	0	28000	0	0	0	0	0	0	0	0	34000
NANDYAL	0	15800	0	0	7900	7900	3950	3950	0	0	0	0	0	39500
PRAKASAM AT ONGOLE	0	0	0	0	0	58038	19346	0	19346	0	0	0	0	96730
SRIKAKULAM	0	0	0	0	0	0	0	39900	0	0	0	0	0	39900
TIRUPATI	0	0	0	0	0	60480	0	0	0	0	0	0	0	60480
YSR AT KADAPA	0	28800	0	0	36000	39600	12000	21600	0	0	0	0	0	138000
Total:	0	50600	0	31230	71900	189769	66526	65450	19346	0	0	0	0	494821

HOA 240200102 05 310318 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
YSR AT KADAPA	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000

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
VISAKHAPATNAM	0	0	0	0	0	0	0	0	-6040	0	0	0	0	-6040
Total:	-12363	-1500	0	0	0	0	0	0	-6040	0	0	0	0	-19903

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	4501632	4855845	4513152	5039815	5522350	5640740	0	0	0	0	45923237
Total:	5311401	5177015	5361287	4501632	4855845	4513152	5039815	5522350	5640740	0	0	0	0	45923237

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	78081	74200	76775	80300	80425	82050	0	0	0	0	739231
Total:	87800	91800	87800	78081	74200	76775	80300	80425	82050	0	0	0	0	739231

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	1517597	1634870	1522271	1730030	2060135	2104302	0	0	0	0	15925204
Total:	1806603	1742986	1806410	1517597	1634870	1522271	1730030	2060135	2104302	0	0	0	0	15925204

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	937968	996858	960675	1088634	1140620	1150926	0	0	0	0	9596737
Total:	1114509	1090154	1116393	937968	996858	960675	1088634	1140620	1150926	0	0	0	0	9596737

HOA 240300001 01 010017 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	1499415	0	0	0	0	1499415
Total:	0	0	0	0	0	0	0	0	1499415	0	0	0	0	1499415

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	679953	277248	1063169	148683	323551	179530	0	0	0	0	3183385
Total:	111565	383256	16430	679953	277248	1063169	148683	323551	179530	0	0	0	0	3183385

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	10536	4877	14251	607	3285	1272	0	0	0	0	36022
Total:	0	1194	0	10536	4877	14251	607	3285	1272	0	0	0	0	36022

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	228940	93350	332406	50060	114028	65562	0	0	0	0	1056483
Total:	37563	129041	5533	228940	93350	332406	50060	114028	65562	0	0	0	0	1056483

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	134947	63500	205318	23885	46345	32423	0	0	0	0	540886
Total:	686	29839	3943	134947	63500	205318	23885	46345	32423	0	0	0	0	540886

HOA 240300001 01 110111 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	43981	0	0	0	0	0	0	0	0	43981
Total:	0	0	0	0	43981	0	0	0	0	0	0	0	0	43981

HOA 240300001 01 130131 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	65000	541	2875	75000	1383	2739	0	0	0	0	147538
Total:	0	0	0	65000	541	2875	75000	1383	2739	0	0	0	0	147538

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	18052	37510	0	0	0	0	0	65067
Total:	0	9505	0	0	0	0	18052	37510	0	0	0	0	0	65067

HOA 240300001 01 130139 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	2944	0	3533	0	0	0	0	0	0	6477
Total:	0	0	0	0	2944	0	3533	0	0	0	0	0	0	6477

HOA 240300001 01 240241 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	228920	62840	0	116970	0	128040	0	0	0	0	536770
Total:	0	0	0	228920	62840	0	116970	0	128040	0	0	0	0	536770

HOA 240300001 01 270272 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	233596	0	0	0	0	233596
Total:	0	0	0	0	0	0	0	0	233596	0	0	0	0	233596

HOA 240300001 01 510511 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	37376	0	0	0	0	0	0	37376
Total:	0	0	0	0	0	0	37376	0	0	0	0	0	0	37376

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	127320	0	0	0	0	583620
ANAKAPALLI	242490	244920	244920	244920	246000	248700	248700	248700	248700	0	0	0	0	2218050
ANANTHAPURAMU	399440	399440	399440	389550	207140	207140	208720	372580	333490	0	0	0	0	2916940
ANNAMAYYA AT RAYACHOTI	421470	421470	421470	377022	251323	422930	302622	381478	281470	0	0	0	0	3281255
BAPATLA	421615	421615	421615	404005	404005	404005	406895	407815	434205	0	0	0	0	3725775
CHITTOOR	87180	87180	87180	34580	34580	34580	34580	34580	34580	0	0	0	0	469020
EAST GODAVARI AT RAJAMAHENDRAVARAM	283170	283170	283170	283170	283170	283170	283170	283170	283170	0	0	0	0	2548530
ELURU	289390	289990	289990	366860	425540	425540	429430	616980	635143	0	0	0	0	3768863
GUNTUR	317640	317640	313653	313444	257210	257210	259450	263060	263660	0	0	0	0	2562967
KAKINADA	216370	216370	216370	216370	216370	218910	218910	402260	406470	0	0	0	0	2328400
KONASEEMA AT AMALAPURAM	61580	61780	61780	61780	61780	61780	62500	62500	63280	0	0	0	0	558760
KRISHNA AT MACHILIPATNAM	164425	164425	164425	167811	147980	148970	148970	152010	152010	0	0	0	0	1411026
KURNOOL	621465	622125	622125	582824	534653	514280	519690	519690	305250	0	0	0	0	4842102
NANDYAL	179615	179615	179615	143855	124698	160770	143685	143685	143685	0	0	0	0	1399223
NTR AT VIJAYAWADA	476230	386490	386490	434985	434985	436565	440775	442355	410005	0	0	0	0	3848880
PALNADU AT NARASARAOPET	300460	300460	300460	169980	309034	143260	169980	169980	324960	0	0	0	0	2188574
PRAKASAM AT ONGOLE	516770	516770	517490	414241	314850	365290	340070	340070	665580	0	0	0	0	3991131
SRI POTTI SRIRAMULU NELLORE	677320	678490	705990	604020	604020	610270	502420	505620	586530	0	0	0	0	5474680
SRI SATHYA SAI AT PUTTAPARTHY	115780	115780	115780	179440	434080	179440	182720	182720	118940	0	0	0	0	1624680
SRIKAKULAM	85400	85400	86980	86980	88680	88680	26720	26720	26720	0	0	0	0	602280
TIRUPATI	232330	232330	181190	193400	193400	193400	193400	194980	196440	0	0	0	0	1810870
VISAKHAPATNAM	107240	107240	107240	107240	107240	109940	109940	109940	109940	0	0	0	0	975960
VIZIANAGARAM	701360	705390	705390	719170	719170	529480	717040	720360	584420	0	0	0	0	6101780
WEST GODAVARI AT BHIMAVARAM	294630	294630	294630	250540	289260	289260	106990	106990	273670	0	0	0	0	2200600
YSR AT KADAPA	522270	523350	524810	510280	510280	510280	511060	522230	522230	0	0	0	0	4656790
Total:	7887740	7808170	7784303	7256467	7199448	6843850	6568437	7210473	7531868	0	0	0	0	66090756

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	3200	0	0	0	0	16250
ANAKAPALLI	10300	10300	10300	10300	10300	10300	10300	10300	10300	0	0	0	0	92700
ANANTHAPURAMU	3850	3850	3850	3994	3650	3650	3650	7150	6800	0	0	0	0	40444
ANNAMAYYA AT RAYACHOTI	2250	2250	2250	1950	1125	2250	1125	1800	1125	0	0	0	0	16125
BAPATLA	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
CHITTOOR	430	430	430	300	300	300	300	300	300	0	0	0	0	3090
EAST GODAVARI AT RAJAMAHENDRAVARAM	2425	2425	2425	2425	2425	2425	2425	2425	2425	0	0	0	0	21825
ELURU	3950	3950	3950	5410	5910	5910	5910	6410	6523	0	0	0	0	47923
GUNTUR	7675	7675	7675	7025	3325	3325	3325	3325	3325	0	0	0	0	46675
KAKINADA	1300	1300	1300	1300	1300	1300	1300	1958	1800	0	0	0	0	12858
KONASEEMA AT AMALAPURAM	200	0	0	0	0	0	0	0	0	0	0	0	0	200
KURNOOL	5580	5580	5483	5137	4954	4830	4830	4830	4330	0	0	0	0	45554
NTR AT VIJAYAWADA	4050	3350	3350	4292	4800	5050	5050	5050	5050	0	0	0	0	40042
PALNADU AT NARASARAOPET	0	0	0	0	835	0	0	0	0	0	0	0	0	835
PRAKASAM AT ONGOLE	7450	7450	7450	6780	4880	5280	4950	5080	12380	0	0	0	0	61700
SRI POTTI SRIRAMULU NELLORE	9515	9515	11815	6415	6415	6415	5915	5915	6415	0	0	0	0	68335
SRIKAKULAM	0	0	0	800	0	0	0	0	0	0	0	0	0	800
TIRUPATI	5500	5500	5150	3200	3200	3200	3200	3200	3200	0	0	0	0	35350

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
VISAKHAPATNAM	700	700	700	700	700	700	700	700	700	0	0	0	0	6300
VIZIANAGARAM	7834	8125	8125	8162	8000	6000	8000	8000	8000	0	0	0	0	70246
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
YSR AT KADAPA	8800	8800	8800	6700	6800	6800	6800	6800	6800	0	0	0	0	67100
Total:	89159	88550	90403	77890	71919	70735	68780	74243	83673	0	0	0	0	715352

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	47504	0	0	0	0	201140
ANAKAPALLI	81646	82465	82465	82465	82828	83738	83738	92789	92789	0	0	0	0	764923
ANANTHAPURAMU	134449	134449	134449	133812	72438	72438	72970	141993	124424	0	0	0	0	1021422
ANNAMAYYA AT RAYACHOTI	141909	141909	141909	126944	85788	142401	101894	138690	105017	0	0	0	0	1126461
BAPATLA	141886	141886	141886	135956	135956	135956	136929	152075	161922	0	0	0	0	1284452
CHITTOOR	29353	29353	29353	11643	11643	11643	11643	12902	12902	0	0	0	0	160435
EAST GODAVARI AT RAJAMAHENDRAVARAM	95343	95343	95343	95343	95343	95343	95343	105650	105650	0	0	0	0	878701
ELURU	97437	97639	97639	123521	143279	143279	144589	230147	236923	0	0	0	0	1314453
GUNTUR	106875	106875	105533	105462	86602	86602	87357	98148	98372	0	0	0	0	881826
KAKINADA	72841	72841	72841	72841	72841	73697	73697	150020	151590	0	0	0	0	813209
KONASEEMA AT AMALAPURAM	20802	20802	20802	20802	20802	20802	21044	23319	23610	0	0	0	0	192785
KRISHNA AT MACHILIPATNAM	55353	55353	55353	56498	49824	50158	50158	56715	56715	0	0	0	0	486127
KURNOOL	209088	209310	209310	198619	182468	175646	177469	196652	125155	0	0	0	0	1683717
NANDYAL	62993	62993	62993	48411	41961	54107	48354	53581	53581	0	0	0	0	488974
NTR AT VIJAYAWADA	160296	130087	130087	148496	148496	149028	150446	167298	167298	0	0	0	0	1351532
PALNADU AT NARASARAOPET	101121	101121	101121	57223	104042	48226	57223	63408	121231	0	0	0	0	754716
PRAKASAM AT ONGOLE	173960	173960	174203	141418	106011	122995	114503	126882	248330	0	0	0	0	1382262
SRI POTTI SRIRAMULU NELLORE	227811	228204	237463	203130	203130	205234	168931	188390	218578	0	0	0	0	1880871
SRI SATHYA SAI AT PUTTAPARTHY	38984	38984	38984	60418	146154	60418	61523	68174	44377	0	0	0	0	558016
SRIKAKULAM	28755	28755	29287	29287	29859	29859	8997	9969	9969	0	0	0	0	204737
TIRUPATI	78211	78211	60992	65104	65104	65104	65104	72732	73277	0	0	0	0	623839
VISAKHAPATNAM	36098	36098	36098	36098	36098	37007	37007	41007	41007	0	0	0	0	336518
VIZIANAGARAM	235848	237205	237205	241834	241834	178067	241171	268482	270369	0	0	0	0	2152015
WEST GODAVARI AT BHIMAVARAM	99155	99155	99155	84310	97347	97347	36024	39918	102106	0	0	0	0	754517
YSR AT KADAPA	175707	176071	176562	171811	171811	171811	172074	194844	194844	0	0	0	0	1605535
Total:	2657133	2630281	2622245	2451446	2431659	2310906	2218188	2693785	2887540	0	0	0	0	22903183

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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	30336	30336	30336	0	0	0	0	0	24372	0	0	0	0	115380
ANAKAPALLI	38798	39186	39186	39186	39358	39790	39790	39790	39790	0	0	0	0	354874
ANANTHAPURAMU	51139	51139	51139	49918	34423	34423	34676	51848	44314	0	0	0	0	403019
ANNAMAYYA AT RAYACHOTI	35600	35600	35600	35600	22600	35775	30194	34610	26810	0	0	0	0	292389
BAPATLA	54514	54514	54514	51697	51697	51697	51697	51844	56067	0	0	0	0	478241
CHITTOOR	13949	13949	13949	5533	5533	5533	5533	5533	5533	0	0	0	0	75045
EAST GODAVARI AT RAJAMAHENDRAVARAM	34341	34341	34341	34341	34341	34341	34341	34341	34341	0	0	0	0	309069
ELURU	40489	40585	40585	48644	62519	62519	63141	80141	82374	0	0	0	0	520997
GUNTUR	44145	44145	43507	43474	33934	33934	34293	34293	34389	0	0	0	0	346114
KAKINADA	34614	34614	34614	34614	34614	35021	35021	52021	52021	0	0	0	0	347154
KONASEEMA AT AMALAPURAM	9885	9885	9885	9885	9885	9885	10000	10000	10125	0	0	0	0	89435
KRISHNA AT MACHILIPATNAM	26304	26304	26304	25945	23676	23835	23835	24322	24322	0	0	0	0	224847
KURNOOL	84218	84324	84324	79244	71569	68327	68729	68729	51729	0	0	0	0	661193
NANDYAL	28455	28455	28455	21525	18460	23768	21035	21035	21035	0	0	0	0	212223
NTR AT VIJAYAWADA	63185	48830	48830	55210	57578	57831	57831	58084	58084	0	0	0	0	505463
PALNADU AT NARASARAOPET	37086	37086	37086	27192	39805	22917	27192	27192	44192	0	0	0	0	299748
PRAKASAM AT ONGOLE	71025	71025	71140	67200	50375	58445	54410	54410	81864	0	0	0	0	579894
SRI POTTI SRIRAMULU NELLORE	88940	89128	93528	83331	83331	83745	67079	67439	80385	0	0	0	0	736906
SRI SATHYA SAI AT PUTTAPARTHY	18525	18525	18525	28711	69455	28711	29236	29236	19031	0	0	0	0	259955
SRIKAKULAM	13664	13664	13917	15917	14189	14189	4275	4275	4275	0	0	0	0	98365
TIRUPATI	37166	37166	28984	30937	30937	30937	30937	31190	31424	0	0	0	0	289678
VISAKHAPATNAM	17000	17000	17000	17000	17000	17000	17000	17000	17000	0	0	0	0	153000
VIZIANAGARAM	91585	92229	92229	88429	94429	77788	94788	94788	95102	0	0	0	0	821367
WEST GODAVARI AT BHIMAVARAM	34805	34805	34805	27750	33945	33945	17118	17118	34118	0	0	0	0	268409
YSR AT KADAPA	70375	70548	70782	68147	68524	68524	68649	69974	69974	0	0	0	0	625497
Total:	1070143	1057383	1053565	989430	1002177	952880	920800	979213	1042671	0	0	0	0	9068262

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	0	0	39000	0	0	0	0	39000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	24325	0	0	0	0	24325
KURNOOL	0	0	0	0	0	0	0	0	40000	0	0	0	0	40000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	26000	0	0	0	0	26000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	20500	0	0	0	0	20500
YSR AT KADAPA	0	0	0	0	0	0	0	0	15000	0	0	0	0	15000
Total:	0	0	0	0	0	0	0	0	164825	0	0	0	0	164825

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	62980	0	0	0	0	62980
ANANTHAPURAMU	0	0	0	0	0	0	65112	0	7800	0	0	0	0	72912
ANNAMAYYA AT RAYACHOTI	0	0	0	0	211128	0	0	0	0	0	0	0	0	211128
BAPATLA	0	0	0	0	0	0	0	0	93558	0	0	0	0	93558
CHITTOOR	0	79748	0	0	0	0	0	0	0	0	0	0	0	79748
ELURU	92249	0	0	137556	0	41644	62473	5613	6320	0	0	0	0	345855
GUNTUR	0	0	9114	0	0	0	0	103072	0	0	0	0	0	112186
KAKINADA	0	0	0	0	0	0	0	3938	0	0	0	0	0	3938

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
KONASEEMA AT AMALAPURAM	0	0	0	0	5760	720	0	0	0	0	0	0	0	6480
PALNADU AT NARASARAOPET	0	0	0	0	0	0	289112	0	0	0	0	0	0	289112
PRAKASAM AT ONGOLE	0	0	0	0	0	4203	0	0	36054	0	0	0	0	40257
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	60614	92490	0	0	0	0	0	0	0	153104
SRIKAKULAM	0	0	0	0	3400	0	0	0	0	0	0	0	0	3400
VIZIANAGARAM	0	0	0	0	0	0	0	309701	6200	0	0	0	0	315901
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	38720	28718	0	3240	0	0	0	0	0	70678
YSR AT KADAPA	0	0	0	0	0	2340	373148	0	0	0	0	0	0	375488
Total:	92249	79748	9114	137556	319622	170115	789845	425564	212912	0	0	0	0	2236725

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	2160	0	0	0	0	2160
ANANTHAPURAMU	0	0	0	0	0	0	1200	0	0	0	0	0	0	1200
ANNAMAYYA AT RAYACHOTI	0	0	0	0	580	0	0	0	0	0	0	0	0	580
BAPATLA	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	120088	0	0	0	0	0	0	0	0	0	0	0	120088
ELURU	0	0	0	300	0	0	210	0	0	0	0	0	0	510
GUNTUR	0	0	66	0	0	0	0	30531	0	0	0	0	0	30597
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	19150	0	0	0	0	0	19150
PALNADU AT NARASARAOPET	0	0	0	0	0	0	48	0	0	0	0	0	0	48
PRAKASAM AT ONGOLE	0	0	0	0	0	33	0	0	529	0	0	0	0	562
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	480	0	0	0	0	0	0	0	480
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	43	0	0	0	0	0	0	0	0	43
YSR AT KADAPA	0	0	0	0	0	0	17006	0	0	0	0	0	0	17006
Total:	0	120088	66	300	623	5513	18464	49681	2689	0	0	0	0	197424

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	21195	0	0	0	0	21195
ANANTHAPURAMU	0	0	0	0	0	0	21923	0	2910	0	0	0	0	24833
ANNAMAYYA AT RAYACHOTI	0	0	0	0	71086	0	0	0	0	0	0	0	0	71086
BAPATLA	0	0	0	0	0	0	0	0	32420	0	0	0	0	32420
CHITTOOR	0	26850	0	0	0	0	0	0	0	0	0	0	0	26850
ELURU	0	0	0	46316	0	14022	21034	2044	2242	0	0	0	0	85658
GUNTUR	0	0	3066	0	0	0	0	224	0	0	0	0	0	3290
KAKINADA	0	0	0	0	0	0	0	1469	0	0	0	0	0	1469
KONASEEMA AT AMALAPURAM	0	0	0	0	1939	242	0	0	0	0	0	0	0	2181
PALNADU AT NARASARAOPET	0	0	0	0	0	0	97344	0	0	0	0	0	0	97344
PRAKASAM AT ONGOLE	0	0	0	0	0	1415	0	0	12183	0	0	0	0	13598
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1818	31140	0	0	0	0	0	0	0	32958
SRIKAKULAM	0	0	0	0	1144	0	0	0	0	0	0	0	0	1144
VIZIANAGARAM	0	0	0	0	0	0	0	85666	2313	0	0	0	0	87979
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	13037	9666	0	1092	0	0	0	0	0	23795
YSR AT KADAPA	0	0	0	0	0	789	116932	0	0	0	0	0	0	117721
Total:	0	26850	3066	46316	89024	57274	257233	90495	73263	0	0	0	0	643521

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	10076	0	0	0	0	10076
ANANTHAPURAMU	0	0	0	0	0	0	6800	0	0	0	0	0	0	6800
ANNAMAYYA AT RAYACHOTI	0	0	0	0	16467	0	0	0	0	0	0	0	0	16467
BAPATLA	0	0	0	0	0	0	0	0	14968	0	0	0	0	14968
CHITTOOR	0	12760	0	0	0	0	0	0	0	0	0	0	0	12760
ELURU	0	0	0	7877	0	6664	3200	0	1012	0	0	0	0	18753
GUNTUR	0	0	1458	0	0	0	0	96	0	0	0	0	0	1554
KONASEEMA AT AMALAPURAM	0	0	0	0	922	115	0	0	0	0	0	0	0	1037
PALNADU AT NARASARAOPET	0	0	0	0	0	0	28495	0	0	0	0	0	0	28495
PRAKASAM AT ONGOLE	0	0	0	0	0	673	0	0	4537	0	0	0	0	5210
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	278	9249	0	0	0	0	0	0	0	9527
SRIKAKULAM	0	0	0	0	544	0	0	0	0	0	0	0	0	544
VIZIANAGARAM	0	0	0	2799	0	0	0	31415	0	0	0	0	0	34214
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	5421	0	0	497	0	0	0	0	0	5918
YSR AT KADAPA	0	0	0	0	0	375	59708	0	0	0	0	0	0	60083
Total:	0	12760	1458	10676	23632	17076	98203	32008	30593	0	0	0	0	226406

HOA 240300001 03 110111 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	0	0	0	2300	0	0	0	0	0	0	0	0	2300
BAPATLA	0	0	0	0	2522	0	0	0	0	0	0	0	0	2522
CHITTOOR	0	0	0	0	1100	0	0	0	0	0	0	0	0	1100
ELURU	0	0	0	0	2400	0	0	0	0	0	0	0	0	2400
KONASEEMA AT AMALAPURAM	0	0	0	0	2600	0	0	0	0	0	0	0	0	2600
KURNOOL	0	0	0	0	1810	0	0	0	0	0	0	0	0	1810
NANDYAL	0	0	0	0	1800	0	0	0	0	0	0	0	0	1800
PARVATHIPURAM MANYAM	0	0	0	0	2400	0	0	0	0	0	0	0	0	2400
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2300	0	0	0	0	0	0	0	0	2300
TIRUPATI	0	0	0	0	2200	0	0	0	0	0	0	0	0	2200
Total:	0	0	0	0	21432	0	0	0	0	0	0	0	0	21432

HOA 240300001 03 130131 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	8250	0	3000	0	0	0	0	0	0	11250
ANANTHAPURAMU	0	0	0	0	0	0	0	11250	0	0	0	0	0	11250
ANNAMAYYA AT RAYACHOTI	0	0	0	5250	0	0	0	0	6000	0	0	0	0	11250

HOA 240300001 03 130131 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	8250	0	0	0	3000	0	0	0	0	11250
CHITTOOR	0	0	0	5243	0	0	0	0	6007	0	0	0	0	11250
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
ELURU	0	0	0	5250	3000	0	0	0	0	0	0	0	0	8250
GUNTUR	0	0	0	0	0	2036	0	0	9214	0	0	0	0	11250
KAKINADA	0	0	0	5250	0	0	0	4353	0	0	0	0	0	9603
KONASEEMA AT AMALAPURAM	0	0	0	4737	0	1248	1699	0	2151	0	0	0	0	9835
KRISHNA AT MACHILIPATNAM	0	0	0	0	8250	0	0	3000	0	0	0	0	0	11250
KURNOOL	0	0	0	4672	3578	0	3000	0	0	0	0	0	0	11250
NANDYAL	0	0	0	5250	2632	0	3000	0	0	0	0	0	0	10882
NTR AT VIJAYAWADA	0	0	0	5250	3000	0	3000	0	0	0	0	0	0	11250
PALNADU AT NARASARAOPET	0	0	0	5250	3000	0	3000	0	0	0	0	0	0	11250
PARVATHIPURAM MANYAM	0	0	0	5250	3000	0	0	3000	0	0	0	0	0	11250
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	11250	0	0	0	0	11250
SRI POTTI SRIRAMULU NELLORE	0	0	0	5250	0	0	0	0	0	0	0	0	0	5250
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	3724	2491	1258	1255	2491	0	0	0	0	0	11219
SRIKAKULAM	0	0	0	5250	0	0	3000	0	0	0	0	0	0	8250
TIRUPATI	0	0	0	5250	0	3000	3000	0	0	0	0	0	0	11250
VISAKHAPATNAM	0	0	0	3864	4386	0	3000	0	0	0	0	0	0	11250
VIZIANAGARAM	0	0	0	0	0	5579	0	0	0	0	0	0	0	5579
WEST GODAVARI AT BHIMAVARAM	0	0	0	4520	0	0	0	6730	0	0	0	0	0	11250
Total:	0	0	0	79260	49837	13121	32954	30824	37622	0	0	0	0	243618

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
VIZIANAGARAM	0	0	0	737000	0	405189	0	0	0	0	0	0	0	1142189
Total:	0	0	290000	737000	0	405189	0	0	0	0	0	0	0	1432189

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	3892	0	0	0	0	35028	0	0	0	0	70878
CHITTOOR	0	0	0	36810	0	20613	0	0	19632	0	0	0	0	77055
ELURU	0	0	0	36624	0	0	26368	0	0	0	0	0	0	62992
GUNTUR	0	0	0	0	0	51010	0	0	13000	0	0	0	0	64010
KAKINADA	0	0	0	13185	0	0	0	0	0	0	0	0	0	13185
KURNOOL	0	0	0	0	0	37000	20000	0	20000	0	0	0	0	77000
NTR AT VIJAYAWADA	0	0	0	36180	0	0	21320	0	18139	0	0	0	0	75639
PRAKASAM AT ONGOLE	0	0	0	37500	0	15251	0	0	24175	0	0	0	0	76926
SRI POTTI SRIRAMULU NELLORE	0	0	0	36489	0	15656	0	0	25355	0	0	0	0	77500
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	42000	0	0	0	35500	0	0	0	0	77500
SRIKAKULAM	0	0	0	31126	0	0	0	0	15563	0	0	0	0	46689
VISAKHAPATNAM	0	0	0	15396	21115	0	19245	0	30310	0	0	0	0	86066
VIZIANAGARAM	0	0	0	37231	0	17902	0	0	0	0	0	0	0	55133
YSR AT KADAPA	0	0	0	0	34570	19783	0	0	19783	0	0	0	0	74136
Total:	0	31958	0	284433	97685	177215	86933	0	256485	0	0	0	0	934709

HOA 240300001 03 510511 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	5500	0	0	0	0	0	0	5500
NTR AT VIJAYAWADA	0	0	0	0	0	0	4750	0	0	0	0	0	0	4750
VISAKHAPATNAM	0	0	0	0	0	3050	0	0	0	0	0	0	0	3050
Total:	0	0	0	0	0	3050	10250	0	0	0	0	0	0	13300

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	6752993	6193750	6813418	6450400	6659760	6639301	0	0	0	0	57778626
ANAKAPALLI	12068903	11943020	11563077	11504649	12134670	12198780	11573136	11424680	12144457	0	0	0	0	106555372
ANANTHAPURAMU	11730791	11847575	11812285	10922250	11119665	11008220	11353708	11492760	11233150	0	0	0	0	102520404
ANNAMAYYA AT RAYACHOTI	14331729	13880613	14591728	14167505	14583935	14063989	14071230	13801470	14438755	0	0	0	0	127930954
BAPATLA	12025222	11738925	11328751	11002207	11329275	11821887	11209800	11155157	11656565	0	0	0	0	103267789
CHITTOOR	16104902	15452494	15363572	15793671	16089834	16329791	15889649	15385885	16163214	0	0	0	0	142573012
EAST GODAVARI AT RAJAMAHENDRAVARAM	8199880	8273866	8227970	7521887	8602190	8304700	8175010	8394570	8391135	0	0	0	0	74091208
ELURU	13753382	13321015	12851245	13175327	13122765	13759605	13449100	13327035	13207490	0	0	0	0	119966964
GUNTUR	12194475	12311070	11750060	12284111	12347554	12585439	12055513	11964429	11963623	0	0	0	0	109456274
KAKINADA	11668397	11735450	11604570	11055928	11840187	11856750	11654346	11485930	11588205	0	0	0	0	104489763
KONASEEMA AT AMALAPURAM	12118715	11861075	11477997	10877277	10670975	11555097	11073418	11222287	11124884	0	0	0	0	101981725
KRISHNA AT MACHILIPATNAM	17454215	18253881	18117827	16952320	18174432	18097047	17533802	17459961	17427040	0	0	0	0	159470525
KURNOOL	18749964	18752095	18413359	18464895	18454931	18474529	18100722	17849414	17973567	0	0	0	0	165233476
NANDYAL	17147585	17022504	17236562	16430140	16887528	16536926	16654284	16628623	16364022	0	0	0	0	150908174
NTR AT VIJAYAWADA	12103792	11861427	11857492	11766366	11991734	12548071	12083324	11958026	12064958	0	0	0	0	108235190
PALNADU AT NARASARAOPET	11676215	11383476	11672525	10522089	10993373	11443433	11367447	11699998	11328700	0	0	0	0	102087256
PAO - ANDHRA PRADESH	4671380	4679010	4354357	3654256	3476321	4020085	3720135	3775545	3835200	0	0	0	0	36186289
PARVATHIPURAM MANYAM	6130320	6161470	6847800	5263487	6810830	6378127	5840280	6446043	6161630	0	0	0	0	56039987
PRAKASAM AT ONGOLE	18104770	17410313	17986092	16530928	17722238	18259700	17663093	17364640	17422943	0	0	0	0	158464717
SRI POTTI SRIRAMULU NELLORE	21739735	21629401	21560640	20074001	22400643	21037290	20596347	20750997	20325598	0	0	0	0	190114652
SRI SATHYA SAI AT PUTTAPARTHY	13236937	12394763	12388378	11554132	13167250	12732856	12073620	12926593	12176600	0	0	0	0	112651129
SRIKAKULAM	16513765	16268265	16303565	13917104	16099015	15460475	15172968	15248435	16003445	0	0	0	0	140987037
TIRUPATI	14071296	14214668	13662885	13645345	13969497	14181836	14161123	13976065	14006720	0	0	0	0	125889435
VISAKHAPATNAM	7452202	7248280	7097900	6434997	7288835	7204050	6748470	7366538	6971862	0	0	0	0	63813134
VIZIANAGARAM	15471166	15519564	14747585	14748667	15771831	15340375	15483114	15440082	15780993	0	0	0	0	138303377
WEST GODAVARI AT BHIMAVARAM	8571546	8948640	8644050	7353964	7982220	7977550	8054340	8015880	7817299	0	0	0	0	73365489
YSR AT KADAPA	19581815	19390625	18999777	20244077	20183823	19877605	19319045	19179669	19582085	0	0	0	0	176358521
Total:	353270049	349409065	346428523	332614573	349409301	349867631	341527424	342400472	343793441	0	0	0	0	3108720479

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	265419	245480	273894	257365	274350	261993	0	0	0	0	2301269
ANAKAPALLI	256600	251802	245420	244377	255250	253848	255280	255723	264240	0	0	0	0	2282540
ANANTHAPURAMU	247438	256092	255025	246043	257263	247283	256719	250852	244971	0	0	0	0	2261686
ANNAMAYYA AT RAYACHOTI	272163	260614	272319	269832	267094	274193	276305	268379	275795	0	0	0	0	2436694
BAPATLA	232917	234358	227879	224022	223216	232188	225305	220716	234525	0	0	0	0	2055126
CHITTOOR	293911	302719	287847	295710	307027	301087	303020	290866	301141	0	0	0	0	2683328
EAST GODAVARI AT RAJAMAHENDRAVARAM	144332	147785	147211	146223	150487	145718	145475	144707	150173	0	0	0	0	1322111
ELURU	277659	273090	268415	250955	245815	271603	259282	249540	244205	0	0	0	0	2340564
GUNTUR	270248	261738	256762	251727	273464	278798	271118	210267	261839	0	0	0	0	2335961
KAKINADA	288233	288779	287546	279659	284891	290468	291699	288588	290225	0	0	0	0	2590088
KONASEEMA AT AMALAPURAM	311240	303621	296185	230705	293108	302337	301395	303278	280721	0	0	0	0	2622590
KRISHNA AT MACHILIPATNAM	256399	268707	258790	257600	256487	254328	259420	255517	249691	0	0	0	0	2316939
KURNOOL	357640	358588	350754	343914	341938	344527	336467	329515	329979	0	0	0	0	3093322
NANDYAL	401437	374865	379486	372251	392795	386177	395607	412147	390246	0	0	0	0	3505011
NTR AT VIJAYAWADA	255671	254671	248290	257456	264315	265250	264355	261270	263534	0	0	0	0	2334812
PALNADU AT NARASARAOPET	233146	233013	235506	221121	238465	234824	237338	235809	230307	0	0	0	0	2099529
PAO - ANDHRA PRADESH	113907	117898	106960	89813	95274	119435	116170	117310	119098	0	0	0	0	995865
PARVATHIPURAM MANYAM	110230	111960	125120	98077	108095	110088	97430	107062	99815	0	0	0	0	967877
PRAKASAM AT ONGOLE	373525	357312	367177	339286	357559	374827	364416	361750	357781	0	0	0	0	3253633
SRI POTTI SRIRAMULU NELLORE	416544	415335	408578	390826	419574	402250	400956	387182	382765	0	0	0	0	3624010
SRI SATHYA SAI AT PUTTAPARTHY	205069	190418	190478	188736	204810	207607	198890	206777	199230	0	0	0	0	1792015
SRIKAKULAM	328755	326005	325382	291958	303173	306915	301079	300955	305790	0	0	0	0	2790012
TIRUPATI	272875	275998	283383	275198	270851	274274	280020	274615	273927	0	0	0	0	2481141
VISAKHAPATNAM	264532	261207	254927	241078	264419	266402	254318	266096	240325	0	0	0	0	2313304
VIZIANAGARAM	299934	304563	288488	285474	292762	293530	291837	297789	300180	0	0	0	0	2654557
WEST GODAVARI AT BHIMAVARAM	164695	171020	166457	135448	146730	149100	148955	149235	146915	0	0	0	0	1378555
YSR AT KADAPA	395734	393039	398983	431766	417382	420406	404083	411343	422807	0	0	0	0	3695543
Total:	7298387	7231423	7166357	6924674	7177724	7281357	7194304	7131638	7122218	0	0	0	0	64528082

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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	2153760	1988315	2008816	2273769	2085310	2293957	2172400	2481088	2472627	0	0	0	0	19930042
ANAKAPALLI	4079382	4021006	3893042	3873581	4085534	4107484	3896500	4267133	4519852	0	0	0	0	36743514
ANANTHAPURAMU	3952025	3991126	3979247	3677088	3747666	3705932	3827734	4271716	4190779	0	0	0	0	35343313
ANNAMAYYA AT RAYACHOTI	4825948	4676658	4912001	4769904	4917499	4734559	4737067	5148555	5381489	0	0	0	0	44103680
BAPATLA	4048689	3952647	3814302	3704919	3814406	3985318	3774142	4174163	4342259	0	0	0	0	35610845
CHITTOOR	5423863	5202629	5172687	5317781	5513755	5498728	5418444	5738813	6044829	0	0	0	0	49331529
EAST GODAVARI AT RAJAMAHENDRAVARAM	2760483	2785393	2769941	2532211	2895941	2795780	2752111	3126923	3130328	0	0	0	0	25549111
ELURU	4630082	4484506	4326346	4436740	4418536	4632100	4538024	4969268	4927279	0	0	0	0	41362881
GUNTUR	4105573	4144833	3955940	4144264	4158559	4241323	4058823	4471314	4465336	0	0	0	0	37745965
KAKINADA	3928815	3951102	3906991	3722712	3992142	3993145	3923815	4285237	4353849	0	0	0	0	36057808
KONASEEMA AT AMALAPURAM	4080090	3998415	3869431	3667181	3597739	3902075	3728202	4183278	4148369	0	0	0	0	35174780
KRISHNA AT MACHILIPATNAM	5878693	6147960	6102587	5710335	6117499	6094681	5903930	6513613	6500063	0	0	0	0	54969361
KURNOOL	6321062	6313531	6199484	6216916	6213510	6222253	6118932	6658635	6705145	0	0	0	0	56969468
NANDYAL	5777931	5734466	5803416	5531720	5685722	5567674	5607183	6198824	6105334	0	0	0	0	52012270
NTR AT VIJAYAWADA	4077923	3996319	3994829	3973314	4037406	4224728	4068240	4460191	4501168	0	0	0	0	37334118
PALNADU AT NARASARAOPET	3932154	3833590	3930915	3542876	3701231	3852768	3827184	4356948	4226495	0	0	0	0	35204161
PAO - ANDHRA PRADESH	1572610	1575180	1465878	1243368	1173250	1354696	1253815	1412018	1432322	0	0	0	0	12483137
PARVATHIPURAM MANYAM	2064036	2074523	2238032	1772221	2293211	2146348	1966428	2385337	2294412	0	0	0	0	19234548
PRAKASAM AT ONGOLE	6094220	5860483	6055424	5565625	5964659	6146480	5945731	6472610	6494142	0	0	0	0	54599374
SRI POTTI SRIRAMULU NELLORE	7319059	7281922	7265255	6766751	7541668	7082551	6935299	7729958	7578161	0	0	0	0	65500624
SRI SATHYA SAI AT PUTTAPARTHY	4454675	4171115	4168967	3887948	4430959	4284718	4062750	4787720	4538921	0	0	0	0	38787773
SRIKAKULAM	5559251	5476593	5488461	4684926	5419496	5204514	5115731	5688045	5952545	0	0	0	0	48589562
TIRUPATI	4737552	4786402	4600626	4631157	4754992	4778343	4821926	5210901	5372982	0	0	0	0	43694881
VISAKHAPATNAM	2514913	2439876	2389265	2166888	2453639	2425136	2271745	2739296	2600674	0	0	0	0	22001432
VIZIANAGARAM	5208554	5227836	4969428	4965636	5309821	5164554	5214451	5761060	5885223	0	0	0	0	47706563
WEST GODAVARI AT BHIMAVARAM	2885837	3012807	2910697	2476027	2687438	2685870	2711764	2990572	2955980	0	0	0	0	25316992
YSR AT KADAPA	6591233	6526801	6421058	6816330	6793993	6704507	6503291	7157388	7296255	0	0	0	0	60810856
Total:	118978413	117656034	116613066	112072188	117805581	117830222	115155662	127640604	128416818	0	0	0	0	1072168588

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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	852247	790573	798010	879754	817459	902186	866838	887568	903604	0	0	0	0	7698239
ANAKAPALLI	1346633	1325771	1289293	1266859	1337256	1350121	1277999	1260459	1334768	0	0	0	0	11789159
ANANTHAPURAMU	1295758	1299945	1297686	1228906	1256094	1235021	1283479	1294954	1266976	0	0	0	0	11458819
ANNAMAYYA AT RAYACHOTI	1528228	1467380	1546317	1491788	1534805	1470746	1488551	1455797	1519950	0	0	0	0	13503562
BAPATLA	1271869	1237962	1194850	1135015	1195219	1238599	1177165	1185253	1228766	0	0	0	0	10864698
CHITTOOR	1820979	1739297	1725811	1756300	1841318	1840843	1812462	1738450	1824204	0	0	0	0	16099664
EAST GODAVARI AT RAJAMAHENDRAVARAM	930862	937017	935492	827970	965252	930636	920307	938523	948371	0	0	0	0	8334430
ELURU	1545677	1505284	1449616	1458598	1479324	1529659	1519467	1503583	1485512	0	0	0	0	13476720
GUNTUR	1552876	1574255	1512531	1505915	1571991	1599655	1536518	1531304	1528457	0	0	0	0	13913502
KAKINADA	1320237	1325605	1310508	1237989	1331264	1332699	1314278	1299300	1318499	0	0	0	0	11790379
KONASEEMA AT AMALAPURAM	1275982	1244471	1205851	1126223	1128686	1221284	1168466	1183229	1174772	0	0	0	0	10728964
KRISHNA AT MACHILIPATNAM	1855601	1952814	1927412	1813354	1944495	1950134	1889179	1880923	1879345	0	0	0	0	17093257
KURNOOL	2095037	2096065	2057423	2021912	2078070	2078060	2040850	1996631	2004115	0	0	0	0	18468163
NANDYAL	1765255	1750983	1777089	1690632	1735970	1700468	1715421	1710731	1681998	0	0	0	0	15528547
NTR AT VIJAYAWADA	1336527	1310857	1310747	1306474	1328786	1375837	1328409	1333116	1342304	0	0	0	0	11973057
PALNADU AT NARASARAOPET	1277447	1251044	1281699	1129203	1187907	1241122	1229606	1260978	1227125	0	0	0	0	11086131
PAO - ANDHRA PRADESH	921841	922662	851609	749838	686035	816310	773967	787702	789359	0	0	0	0	7299323
PARVATHIPURAM MANYAM	682316	685611	751312	584937	745307	710567	647132	692236	681369	0	0	0	0	6180787
PRAKASAM AT ONGOLE	1995157	1915786	1967084	1815196	1964899	2027804	1963196	1936779	1946393	0	0	0	0	17532294
SRI POTTI SRIRAMULU NELLORE	2342988	2338199	2333487	2184515	2418987	2298361	2247573	2249003	2223745	0	0	0	0	20636858
SRI SATHYA SAI AT PUTTAPARTHY	1357238	1266557	1263525	1155062	1321284	1307710	1222914	1315139	1237658	0	0	0	0	11447087

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	1797272	1758860	1769969	1526845	1750137	1686252	1652418	1662627	1743675	0	0	0	0	15348055
TIRUPATI	1505639	1521805	1459804	1448804	1503170	1516067	1532069	1480955	1553774	0	0	0	0	13522087
VISAKHAPATNAM	1021690	986793	975694	876657	1013125	1014899	951678	1016071	974664	0	0	0	0	8831271
VIZIANAGARAM	1729794	1738393	1646566	1640480	1768037	1726833	1734489	1724739	1769317	0	0	0	0	15478648
WEST GODAVARI AT BHIMAVARAM	946714	982635	950760	818859	900876	902407	914563	905014	899992	0	0	0	0	8221820
YSR AT KADAPA	2199342	2182916	2150578	2247660	2295524	2274030	2205608	2195928	2231473	0	0	0	0	19983059
Total:	39571206	39109540	38740723	36925745	39101277	39278310	38414602	38426992	38720185	0	0	0	0	348288580

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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	0	0	0	0	0	0	127003	0	0	0	0	127003
ANAKAPALLI	0	0	0	0	0	0	0	0	250000	0	0	0	0	250000
ANANTHAPURAMU	0	0	0	0	0	0	0	0	1138123	0	0	0	0	1138123
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	233000	0	0	0	0	233000
BAPATLA	0	0	0	0	0	0	0	0	158143	0	0	0	0	158143
CHITTOOR	0	0	0	0	0	0	0	0	267900	0	0	0	0	267900
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	76500	0	0	0	0	76500
ELURU	0	0	0	0	0	0	0	0	12000	0	0	0	0	12000
GUNTUR	0	0	0	0	0	0	0	0	72429	0	0	0	0	72429
KAKINADA	0	0	0	0	0	0	0	0	214050	0	0	0	0	214050
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	72131	0	0	0	0	72131
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	279600	0	0	0	0	279600
KURNOOL	0	0	0	0	0	0	0	0	581161	0	0	0	0	581161
NANDYAL	0	0	0	0	0	0	0	0	297000	0	0	0	0	297000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	175970	0	0	0	0	175970
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	377769	0	0	0	0	377769
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	97000	0	0	0	0	97000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	231700	0	0	0	0	231700
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	651012	0	0	0	0	651012
TIRUPATI	0	0	0	0	0	0	0	0	40310	0	0	0	0	40310
VISAKHAPATNAM	0	0	0	0	0	0	0	0	106970	0	0	0	0	106970
VIZIANAGARAM	0	0	0	0	0	0	0	0	217000	0	0	0	0	217000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	61000	0	0	0	0	61000
YSR AT KADAPA	0	0	0	0	0	0	0	0	462386	0	0	0	0	462386
Total:	0	0	0	0	0	0	0	0	6200157	0	0	0	0	6200157

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	294074	312788	320808	320808	320808	320808	320808	329544	329544	0	0	0	0	2869990
ELURU	26734	26734	26734	26734	26734	26734	26734	27462	27462	0	0	0	0	242062
NTR AT VIJAYAWADA	114936	114936	114936	114936	114936	86202	125132	110245	117848	0	0	0	0	1014107
PRAKASAM AT ONGOLE	299340	299340	299340	299340	299340	299340	299340	306620	306620	0	0	0	0	2708620
SRI POTTI SRIRAMULU NELLORE	517212	517212	508870	517212	431010	431010	431010	441930	441930	0	0	0	0	4237396
Total:	1252296	1271010	1270688	1279030	1192828	1164094	1203024	1215801	1223404	0	0	0	0	11072175

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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	124017	25080	164800	256060	209384	842679	384624	29256	322353	0	0	0	0	2358253
ANAKAPALLI	655294	738633	296378	934007	340791	333810	734379	388546	123919	0	0	0	0	4545757
ANANTHAPURAMU	54502	7310	55572	32008	15860	264181	39841	334641	312458	0	0	0	0	1116373
ANNAMAYYA AT RAYACHOTI	192481	27912	0	653701	362636	768808	0	13140	669724	0	0	0	0	2688402
BAPATLA	190710	284437	21583	492371	252111	549502	163782	123121	410393	0	0	0	0	2488010
CHITTOOR	293590	318604	193780	1688043	394625	637542	42868	1749523	485285	0	0	0	0	5803860
EAST GODAVARI AT RAJAMAHENDRAVARAM	182648	142148	635155	357320	44910	251516	221640	126464	42888	0	0	0	0	2004689
ELURU	245504	33455	146312	643959	301604	115252	281961	844087	356915	0	0	0	0	2969049
GUNTUR	1133684	617781	27485	308906	1018755	1332118	285471	148094	974888	0	0	0	0	5847182
KAKINADA	278145	26488	371640	616890	483451	375552	170868	97627	49807	0	0	0	0	2470468
KONASEEMA AT AMALAPURAM	346482	962782	47022	597220	225567	189084	81451	98597	764892	0	0	0	0	3313097
KRISHNA AT MACHILIPATNAM	737181	254182	341923	582744	1421042	962683	310649	329948	46678	0	0	0	0	4987030
KURNOOL	134018	585624	9635	191726	317963	562507	250140	26310	833289	0	0	0	0	2911212
NANDYAL	350516	206840	480592	372435	77924	215730	696421	413724	59020	0	0	0	0	2873202
NTR AT VIJAYAWADA	232597	1473372	396862	46126	205366	499951	314460	431692	362928	0	0	0	0	3963354
PALNADU AT NARASARAOPET	150554	592482	53542	807591	463592	821400	42620	0	213881	0	0	0	0	3145662
PAO - ANDHRA PRADESH	175710	78820	78820	286096	585551	1110119	281032	257878	80960	0	0	0	0	2934986
PARVATHIPURAM MANYAM	88051	121379	114098	349752	321428	194332	30642	3960	194957	0	0	0	0	1418599
PRAKASAM AT ONGOLE	677581	86329	1258575	909791	115383	805896	975253	568023	546379	0	0	0	0	5943210
SRI POTTI SRIRAMULU NELLORE	73427	178052	10543	1212818	525089	397234	86346	689944	531197	0	0	0	0	3704650
SRI SATHYA SAI AT PUTTAPARTHY	828972	366126	82800	238005	644007	60356	40930	338106	87933	0	0	0	0	2687235
SRIKAKULAM	544664	1106260	324075	1613845	1234093	260054	378364	292249	164278	0	0	0	0	5917882
TIRUPATI	157372	192162	324765	964993	1017855	116706	91231	1135063	296852	0	0	0	0	4296999
VISAKHAPATNAM	0	489721	0	555743	85928	34521	633975	0	53891	0	0	0	0	1853779
VIZIANAGARAM	194995	40053	106237	656171	222118	478371	118837	157568	839576	0	0	0	0	2813926
WEST GODAVARI AT BHIMAVARAM	3784	0	202243	737991	541924	292447	53170	75055	109112	0	0	0	0	2015726
YSR AT KADAPA	626383	222409	1541543	632824	177573	129678	591301	266468	284599	0	0	0	0	4472778
Total:	8672862	9178441	7285980	16739136	11606530	12602029	7302256	8939084	9219052	0	0	0	0	91545370

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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	20384	12234	21272	69745	14926	0	13900	0	0	0	0	152461
ANAKAPALLI	3762	15622	7050	12833	7208	5879	15019	575	4795	0	0	0	0	72743
ANANTHAPURAMU	0	0	0	0	0	165	0	750	929	0	0	0	0	1844
ANNAMAYYA AT RAYACHOTI	45	0	0	2497	3352	4821	0	0	2606	0	0	0	0	13321
BAPATLA	598	113	0	1255	3726	7924	1125	2793	1947	0	0	0	0	19481
CHITTOOR	160	1497	0	13831	740	220	0	6601	2840	0	0	0	0	25889

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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	1618	0	4351	175	2920	640	0	0	0	0	0	0	9704
ELURU	11797	958	0	4366	9090	2400	18900	16200	0	0	0	0	0	63711
GUNTUR	1844	8000	0	37352	16562	22549	1107	360	4365	0	0	0	0	92139
KAKINADA	0	97127	0	6162	3809	162	10413	0	0	0	0	0	0	117673
KONASEEMA AT AMALAPURAM	110	1791	0	7852	93942	838	146	0	155	0	0	0	0	104834
KRISHNA AT MACHILIPATNAM	797	36	0	779	2260	9849	130	848	21250	0	0	0	0	35949
KURNOOL	0	1043	0	29362	2909	3861	5393	0	9561	0	0	0	0	52129
NANDYAL	1395	2467	84	3600	4380	12376	36215	3525	43	0	0	0	0	64085
NTR AT VIJAYAWADA	1378	12869	0	200	1600	6800	16620	7805	3131	0	0	0	0	50403
PALNADU AT NARASARAOPET	8678	160	186	77986	4225	8515	975	0	0	0	0	0	0	100725
PAO - ANDHRA PRADESH	8709	4285	3751	8686	19004	37115	5528	9558	4525	0	0	0	0	101161
PARVATHIPURAM MANYAM	46	6371	0	53	3967	0	0	0	4190	0	0	0	0	14627
PRAKASAM AT ONGOLE	14885	0	116764	18806	688	36174	4868	7857	9532	0	0	0	0	209574
SRI POTTI SRIRAMULU NELLORE	2300	2150	0	8837	12327	7097	0	143	2088	0	0	0	0	34942
SRI SATHYA SAI AT PUTTAPARTHY	900	0	1800	1000	0	53	15000	5443	0	0	0	0	0	24196
SRIKAKULAM	1857	3636	98	15043	5900	0	10188	59	1110	0	0	0	0	37891
TIRUPATI	0	400	800	10844	267723	0	1668	4453	42094	0	0	0	0	327982
VISAKHAPATNAM	0	2514	0	16983	2290	616	28235	0	0	0	0	0	0	50638
VIZIANAGARAM	11592	16352	203	5824	383	31	1841	115193	18628	0	0	0	0	170047
WEST GODAVARI AT BHIMAVARAM	0	0	6206	8034	4085	622	116	182	1307	0	0	0	0	20552
YSR AT KADAPA	5760	211	97815	22001	1550	0	3070	11535	4547	0	0	0	0	146489
Total:	76613	179220	255141	330771	493167	240732	192123	193880	153543	0	0	0	0	2115190

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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	20410	37957	55488	86211	70706	276799	129285	9273	103478	0	0	0	0	789607
ANAKAPALLI	211503	238183	94352	314482	113582	109341	240866	126117	37400	0	0	0	0	1485826
ANANTHAPURAMU	17199	2461	17484	10772	5342	88465	0	69813	91813	0	0	0	0	303349
ANNAMAYYA AT RAYACHOTI	64806	9397	0	220102	120833	258855	0	4481	231602	0	0	0	0	910076
BAPATLA	60876	56156	7270	165004	84207	184330	52990	45870	144162	0	0	0	0	800865
CHITTOOR	95971	80953	65246	479550	132862	205309	14440	566977	156821	0	0	0	0	1798129
EAST GODAVARI AT RAJAMAHENDRAVARAM	52636	47861	201887	120308	11673	83231	74624	15340	14864	0	0	0	0	622424
ELURU	82657	11265	43858	216822	98323	36673	94934	178434	92831	0	0	0	0	855797
GUNTUR	373165	212935	9254	103978	334366	433309	96639	48842	335229	0	0	0	0	1947717
KAKINADA	91872	844	49172	207710	158688	120175	57532	28353	16770	0	0	0	0	731116
KONASEEMA AT AMALAPURAM	112307	302029	15268	93114	75367	61188	27422	28704	262776	0	0	0	0	978175
KRISHNA AT MACHILIPATNAM	240321	72932	115048	196210	477342	324138	94926	114156	15558	0	0	0	0	1650631
KURNOOL	41177	153183	3245	64551	107060	184435	84229	9050	298947	0	0	0	0	945877
NANDYAL	115605	69645	153011	125402	23611	63560	231097	145691	21052	0	0	0	0	948674
NTR AT VIJAYAWADA	74973	496086	85777	15529	69149	118730	104876	155700	122292	0	0	0	0	1243112
PALNADU AT NARASARAOPET	43865	192140	18027	269783	129498	276566	12006	0	66578	0	0	0	0	1008463
PAO - ANDHRA PRADESH	59162	28925	26538	96329	197157	373780	94624	95622	30206	0	0	0	0	1002343
PARVATHIPURAM MANYAM	28882	26414	38428	117760	108969	64845	10078	1336	66156	0	0	0	0	462868
PRAKASAM AT ONGOLE	224167	28010	412315	306122	34716	267231	325451	197280	168645	0	0	0	0	1963937
SRI POTTI SRIRAMULU NELLORE	24722	57233	3549	407822	174084	133746	29072	233368	188170	0	0	0	0	1251766
SRI SATHYA SAI AT PUTTAPARTHY	233956	109123	22889	55230	194034	20318	13779	108281	21401	0	0	0	0	779011
SRIKAKULAM	147684	276945	108850	523115	402639	56839	127393	101261	55516	0	0	0	0	1800242
TIRUPATI	46994	64499	102879	304054	424439	39297	30720	380351	104959	0	0	0	0	1498192
VISAKHAPATNAM	0	125460	0	187119	28929	11619	199527	0	19087	0	0	0	0	571741
VIZIANAGARAM	36088	13339	35684	220374	74788	152930	40017	42380	265209	0	0	0	0	880809
WEST GODAVARI AT BHIMAVARAM	1275	0	68095	229655	179043	94990	17488	26565	40040	0	0	0	0	657151
YSR AT KADAPA	210898	68283	1782217	178066	39826	43549	197454	84071	101644	0	0	0	0	2706008
Total:	2713171	2782258	3535831	5315174	3871233	4084248	2401469	2817316	3073206	0	0	0	0	30593906

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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	6910	2508	26368	22088	30215	110798	53758	2925	26088	0	0	0	0	281658
ANAKAPALLI	70571	133527	29637	134158	42612	47001	85765	48999	15529	0	0	0	0	607799
ANANTHAPURAMU	4122	790	346	3352	1748	13607	0	21037	25961	0	0	0	0	70963
ANNAMAYYA AT RAYACHOTI	43818	2790	0	62374	41130	90763	1346	1314	74343	0	0	0	0	317878
BAPATLA	17509	17116	2158	65169	29080	59205	22345	19217	42190	0	0	0	0	273989
CHITTOOR	29206	32119	19378	179973	49101	66403	4287	149188	61805	0	0	0	0	591460
EAST GODAVARI AT RAJAMAHENDRAVARAM	24675	22743	41181	52939	7186	26306	22164	5557	2111	0	0	0	0	204862
ELURU	32089	588	20127	96434	46262	15037	28458	74337	34617	0	0	0	0	347949
GUNTUR	118006	54411	4047	63869	126191	169326	41016	17181	422149	0	0	0	0	1016196
KAKINADA	24804	300	15099	63483	51853	36662	13835	9168	0	0	0	0	0	215204
KONASEEMA AT AMALAPURAM	32401	95760	5003	27479	34112	25864	10153	10685	71003	0	0	0	0	312460
KRISHNA AT MACHILIPATNAM	73389	33745	34192	58906	161323	103977	34844	34124	6072	0	0	0	0	540572
KURNOOL	13837	45631	1156	46514	97062	63078	25903	2780	84042	0	0	0	0	380003
NANDYAL	35052	19842	43802	45310	8546	27306	69651	41385	5903	0	0	0	0	296797
NTR AT VIJAYAWADA	21019	151839	31957	5545	21621	37745	45589	45201	58010	0	0	0	0	418526
PALNADU AT NARASARAOPET	13792	90873	6425	93543	49268	84475	4220	0	22769	0	0	0	0	365365
PAO - ANDHRA PRADESH	41921	18917	18917	55078	104548	233685	41555	47824	19430	0	0	0	0	581875
PARVATHIPURAM MANYAM	9254	12148	3532	35388	32357	19431	3064	396	17325	0	0	0	0	132895
PRAKASAM AT ONGOLE	49493	16149	125161	101794	14235	84217	135912	58904	62362	0	0	0	0	648227
SRI POTTI SRIRAMULU NELLORE	9247	24055	1276	132503	52536	41979	9369	70004	55999	0	0	0	0	396968
SRI SATHYA SAI AT PUTTAPARTHY	83065	24231	8280	27006	61870	3203	4168	17767	2742	0	0	0	0	232332
SRIKAKULAM	59755	110756	42427	163457	141779	21824	51206	45320	14669	0	0	0	0	651193
TIRUPATI	14622	21158	33091	89537	142033	11392	9535	122370	18348	0	0	0	0	462086
VISAKHAPATNAM	0	23795	0	76711	17295	4855	66074	0	7163	0	0	0	0	195893
VIZIANAGARAM	12259	4286	25624	79223	25918	41897	16147	15777	109867	0	0	0	0	330998
WEST GODAVARI AT BHIMAVARAM	454	0	26102	70152	57514	31903	6772	9429	9539	0	0	0	0	211865
YSR AT KADAPA	47576	24200	283365	128670	30235	12530	100731	40782	37764	0	0	0	0	705853

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	888846	984277	848651	1980655	1477630	1484469	907867	911671	1307800	0	0	0	0	10791866

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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	0	0	5000	0	0	0	0	0	0	0	0	5000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	24940	0	0	0	0	0	0	0	0	24940
BAPATLA	0	0	0	0	56997	0	0	0	0	0	0	0	0	56997
CHITTOOR	0	0	0	0	6538	0	0	0	0	0	0	0	0	6538
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	19780	0	0	0	0	0	0	0	0	19780
ELURU	0	0	0	0	37256	0	0	0	0	0	0	0	0	37256
GUNTUR	0	0	0	0	2900	0	0	0	0	0	0	0	0	2900
KAKINADA	0	0	0	0	55496	0	0	0	0	0	0	0	0	55496
KONASEEMA AT AMALAPURAM	0	0	0	0	10280	0	0	0	0	0	0	0	0	10280
KURNOOL	0	0	0	0	43590	0	0	0	0	0	0	0	0	43590
NANDYAL	0	0	0	0	40480	0	0	0	0	0	0	0	0	40480
PALNADU AT NARASARAOPET	0	0	0	0	43570	0	0	0	0	0	0	0	0	43570
PAO - ANDHRA PRADESH	0	0	0	0	192394	0	0	0	0	0	0	0	0	192394
PARVATHIPURAM MANYAM	0	0	0	0	40500	0	0	0	0	0	0	0	0	40500
PRAKASAM AT ONGOLE	0	0	0	0	18744	0	0	0	0	0	0	0	0	18744
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	18232	0	0	0	0	0	0	0	0	18232
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	8820	0	0	0	0	0	0	0	0	8820
SRIKAKULAM	0	0	0	0	20180	0	0	0	0	0	0	0	0	20180
TIRUPATI	0	0	0	0	22495	0	0	0	0	0	0	0	0	22495
VISAKHAPATNAM	0	0	0	0	54100	0	0	0	0	0	0	0	0	54100
VIZIANAGARAM	0	0	0	0	30000	0	0	0	0	0	0	0	0	30000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	29950	0	0	0	0	0	0	0	0	29950
Total:	0	0	0	0	782242	0	0	0	0	0	0	0	0	782242

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	-5850	0	0	0	0	0	0	-5850
Total:	0	0	0	0	0	0	-5850	0	0	0	0	0	0	-5850

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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	0	0	0	7000	0	0	0	0	0	0	0	7000
ANAKAPALLI	0	0	0	0	16000	0	6000	0	0	0	0	0	0	22000
ANANTHAPURAMU	0	0	0	0	0	0	0	22000	0	0	0	0	0	22000
ANNAMAYYA AT RAYACHOTI	0	0	0	7000	3000	2000	2000	0	0	0	0	0	0	14000
BAPATLA	0	0	0	0	0	0	2400	0	0	0	0	0	0	2400
CHITTOOR	0	0	0	2888	2998	2491	0	0	1842	0	0	0	0	10219
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	10000	0	3000	6000	0	3000	0	0	0	0	22000
ELURU	0	0	0	8000	0	4466	0	2534	0	0	0	0	0	15000
GUNTUR	0	0	0	0	0	10261	0	0	10171	0	0	0	0	20432
KAKINADA	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
KONASEEMA AT AMALAPURAM	0	0	0	10000	3000	3000	3000	3000	0	0	0	0	0	22000
KRISHNA AT MACHILIPATNAM	0	0	0	1490	0	3010	4917	2000	0	0	0	0	0	11417
KURNOOL	0	0	0	9098	6650	0	6252	0	0	0	0	0	0	22000
NANDYAL	0	0	0	6735	4000	3396	3836	0	1923	0	0	0	0	19890
PALNADU AT NARASARAOPET	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
PAO - ANDHRA PRADESH	0	0	0	5000	0	0	4000	0	0	0	0	0	0	9000
PARVATHIPURAM MANYAM	0	0	0	10000	6000	0	0	6000	0	0	0	0	0	22000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	22000	0	0	0	0	22000
SRI POTTI SRIRAMULU NELLORE	0	0	0	3000	6747	0	0	0	0	0	0	0	0	9747
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	2500	10258	0	0	5286	1233	0	0	0	0	19277
SRIKAKULAM	0	0	0	0	0	0	6000	10000	0	0	0	0	0	16000
TIRUPATI	0	0	0	10000	9500	1766	0	0	1175	0	0	0	0	22441
VISAKHAPATNAM	0	0	0	15000	6000	2000	8000	0	0	0	0	0	0	31000
VIZIANAGARAM	0	0	0	8926	720	0	0	0	2000	0	0	0	0	11646
WEST GODAVARI AT BHIMAVARAM	0	0	0	7075	425	1507	0	0	6000	0	0	0	0	15007
Total:	0	0	0	126712	75298	43897	54405	50820	49344	0	0	0	0	400476

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	7500	0	0	0	0	0	0	0	0	7500
ANANTHAPURAMU	0	0	0	0	0	0	0	9820	0	0	0	0	0	9820
ANNAMAYYA AT RAYACHOTI	0	4465	0	0	0	0	3000	0	0	0	0	0	0	7465
BAPATLA	0	3550	0	0	0	3950	0	0	2000	0	0	0	0	9500
CHITTOOR	0	4500	0	0	0	0	0	0	2000	0	0	0	0	6500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	4480	0	0	0	1500	1500	0	1500	0	0	0	0	8980
ELURU	0	0	0	0	7500	0	0	0	0	0	0	0	0	7500
GUNTUR	0	0	0	0	6450	0	0	1000	1500	0	0	0	0	8950
KAKINADA	0	0	0	0	0	3997	0	0	0	0	0	0	0	3997
KONASEEMA AT AMALAPURAM	0	0	0	2500	3000	0	3500	1500	0	0	0	0	0	10500
KRISHNA AT MACHILIPATNAM	0	0	0	0	7500	0	0	3000	0	0	0	0	0	10500
KURNOOL	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500
NANDYAL	0	3500	0	0	3000	0	0	0	0	0	0	0	0	6500
NTR AT VIJAYAWADA	0	0	0	2960	0	0	0	10494	0	0	0	0	0	13454
PALNADU AT NARASARAOPET	0	0	0	500	3000	0	4000	0	0	0	0	0	0	7500
PAO - ANDHRA PRADESH	0	0	0	3000	0	0	3953	0	0	0	0	0	0	6953
PARVATHIPURAM MANYAM	0	4500	0	0	2783	0	0	0	0	0	0	0	0	7283
PRAKASAM AT ONGOLE	0	0	0	0	0	4730	0	5500	0	0	0	0	0	10230
SRI POTTI SRIRAMULU NELLORE	0	0	0	2500	1000	1000	0	0	2400	0	0	0	0	6900

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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	0	0	0	0	0	7500	0	0	2990	0	0	0	0	10490
SRIKAKULAM	0	0	0	4500	0	0	3000	0	0	0	0	0	0	7500
TIRUPATI	0	2468	0	0	3000	2000	2000	0	1000	0	0	0	0	10468
VISAKHAPATNAM	0	0	0	0	7500	0	2980	3000	0	0	0	0	0	13480
VIZIANAGARAM	0	0	0	4500	0	3000	0	0	3000	0	0	0	0	10500
WEST GODAVARI AT BHIMAVARAM	0	2500	0	2000	0	0	0	2950	3000	0	0	0	0	10450
YSR AT KADAPA	0	0	0	0	0	0	0	0	10500	0	0	0	0	10500
Total:	0	29963	0	22460	52233	27677	31433	37264	29890	0	0	0	0	230920

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	3677	0	0	0	0	0	0	3677
ANANTHAPURAMU	0	0	0	0	0	0	0	0	2250	0	0	0	0	2250
ANNAMAYYA AT RAYACHOTI	0	0	0	1980	0	0	0	0	0	0	0	0	0	1980
BAPATLA	0	2000	0	0	0	0	2000	0	0	0	0	0	0	4000
CHITTOOR	0	0	0	2000	0	1000	0	0	0	0	0	0	0	3000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	985	0	0	0	0	0	0	0	0	0	0	0	985
GUNTUR	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
KAKINADA	0	1500	0	0	0	0	0	0	2000	0	0	0	0	3500
KONASEEMA AT AMALAPURAM	0	0	0	990	0	0	1010	0	2000	0	0	0	0	4000
KRISHNA AT MACHILIPATNAM	0	2000	0	0	0	0	0	0	2000	0	0	0	0	4000
KURNOOL	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
NANDYAL	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500
NTR AT VIJAYAWADA	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	3984	0	0	0	0	0	0	3984
PARVATHIPURAM MANYAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	0	0	0	1950	0	0	0	0	0	0	0	0	0	1950
SRI SATHYA SAI AT PUTTAPARTHY	0	1200	0	0	0	0	0	0	2800	0	0	0	0	4000
TIRUPATI	0	0	0	0	0	1000	1000	0	1000	0	0	0	0	3000
VISAKHAPATNAM	0	0	0	0	0	4592	0	0	0	0	0	0	0	4592
VIZIANAGARAM	0	0	0	2000	0	1000	0	0	0	0	0	0	0	3000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	1975	0	0	0	0	1975
Total:	0	9685	0	8920	0	12592	11671	0	21025	0	0	0	0	63893

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
ELURU	0	0	0	0	0	1204	0	0	0	0	0	0	0	1204
KURNOOL	0	0	0	0	1202	0	0	0	0	0	0	0	0	1202
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1040	0	0	0	0	0	0	0	1040
SRIKAKULAM	0	592	0	0	0	0	589	0	0	0	0	0	0	1181
TIRUPATI	0	0	0	0	899	0	0	0	0	0	0	0	0	899
VIZIANAGARAM	0	0	0	0	0	1200	0	0	0	0	0	0	0	1200
Total:	0	592	0	0	2101	3444	589	0	0	0	0	0	0	6726

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
ANAKAPALLI	0	0	0	0	0	0	8210	0	0	0	0	0	0	8210
BAPATLA	0	0	0	0	0	10930	0	0	0	0	0	0	0	10930
ELURU	0	0	0	0	0	0	0	0	97303	0	0	0	0	97303
KAKINADA	0	0	0	0	0	82489	0	0	0	0	0	0	0	82489
KONASEEMA AT AMALAPURAM	0	0	23565	0	0	0	0	0	0	0	0	0	0	23565
KRISHNA AT MACHILIPATNAM	0	0	0	457471	0	0	0	51290	0	0	0	0	0	508761
KURNOOL	0	0	0	0	0	0	2769120	492355	0	0	0	0	0	3261475
NANDYAL	0	0	0	0	168824	0	18000	12000	0	0	0	0	0	198824
NTR AT VIJAYAWADA	0	0	770880	0	0	0	0	103551	0	0	0	0	0	874431
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	75624	0	0	0	0	75624
SRIKAKULAM	0	0	0	0	0	0	589674	0	0	0	0	0	0	589674
VISAKHAPATNAM	0	0	0	0	5473852	0	1093605	0	0	0	0	0	0	6567457
VIZIANAGARAM	0	0	0	3011246	0	148474	0	0	0	0	0	0	0	3159720
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	10570	0	0	0	0	0	0	0	0	10570
Total:	0	0	794445	3468717	5653246	241893	4478609	659196	172927	0	0	0	0	15469033

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	24339	0	0	0	0	39908
CHITTOOR	0	0	0	23553	0	9325	0	0	11779	0	0	0	0	44657
ELURU	0	0	0	23928	0	0	0	0	0	0	0	0	0	23928
GUNTUR	0	0	0	0	0	30500	0	0	12800	0	0	0	0	43300
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	30000	0	8249	0	0	0	0	38249
KURNOOL	0	0	0	25000	0	0	3000	0	12036	0	0	0	0	40036
NTR AT VIJAYAWADA	0	0	0	23770	0	0	11157	0	10027	0	0	0	0	44954
PAO - ANDHRA PRADESH	0	0	0	0	0	0	70630	0	62080	0	0	0	0	132710
PRAKASAM AT ONGOLE	0	0	0	24040	0	0	0	0	20669	0	0	0	0	44709
SRI POTTI SRIRAMULU NELLORE	0	0	0	13014	11253	0	0	0	14678	0	0	0	0	38945
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	20000	0	0	0	25000	0	0	0	0	45000
SRIKAKULAM	0	0	0	23345	0	0	0	0	0	0	0	0	0	23345
VISAKHAPATNAM	0	0	0	15396	8660	7689	0	0	0	0	0	0	0	31745
VIZIANAGARAM	0	0	0	24382	0	10618	0	0	0	0	0	0	0	35000
YSR AT KADAPA	0	0	0	0	13028	21713	0	0	8685	0	0	0	0	43426
Total:	0	15569	0	196428	52941	79845	114787	0	210342	0	0	0	0	669912

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	32500	0	0	0	0	0	32500
ANAKAPALLI	0	1410500	0	0	1985500	1339000	0	1683500	324000	0	0	0	0	6742500
ANANTHAPURAMU	0	3107000	0	0	848700	0	1553500	1540500	0	0	0	0	0	7049700
ANNAMAYYA AT RAYACHOTI	0	1982500	0	637000	0	0	1865500	1228500	0	0	0	0	0	5713500
BAPATLA	0	0	1053000	0	1267500	812500	520000	513500	0	0	0	0	0	4166500
CHITTOOR	0	0	4095000	988000	1059500	0	2034500	0	2106000	0	0	0	0	10283000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	338000	656500	0	0	1306500	0	663000	0	0	0	0	0	2964000
ELURU	0	1670500	0	825500	832000	1670500	0	1664000	0	0	0	0	0	6662500
GUNTUR	0	0	817000	0	552500	279500	0	559000	0	0	0	0	0	2208000
KAKINADA	0	1001000	0	0	500500	1495000	0	981500	0	0	0	0	0	3978000
KONASEEMA AT AMALAPURAM	0	624000	429000	429000	0	0	1264500	429000	416000	0	0	0	0	3591500
KRISHNA AT MACHILIPATNAM	0	0	1063500	357500	357500	357500	351000	351000	351000	0	0	0	0	3189000
KURNOOL	0	1560000	0	0	1677000	551500	0	1105000	0	0	0	0	0	4893500
NANDYAL	0	1209000	0	0	1794000	0	0	591500	0	0	0	0	0	3594500
NTR AT VIJAYAWADA	0	715000	0	357500	715000	0	0	1034500	0	0	0	0	0	2822000
PALNADU AT NARASARAOPET	0	643500	648000	0	1950000	0	1267500	630500	630500	0	0	0	0	5770000
PARVATHIPURAM MANYAM	0	845000	0	0	0	0	245000	0	0	0	0	0	0	1090000
PRAKASAM AT ONGOLE	0	759339	0	689000	0	1410500	0	1800500	1235000	0	0	0	0	5894339
SRI POTTI SRIRAMULU NELLORE	0	1716449	0	0	1693250	0	0	0	1683500	0	0	0	0	5093199
SRI SATHYA SAI AT PUTTAPARTHY	0	519000	525500	1101500	1358500	1085500	0	2528800	524000	0	0	0	0	7642800
SRIKAKULAM	0	2567500	13000	0	0	2184000	0	0	0	0	0	0	0	4764500
TIRUPATI	0	916500	1241500	0	1852500	0	286000	0	1501500	0	0	0	0	5798000
VISAKHAPATNAM	0	90000	71500	0	305500	91000	84500	84500	104000	0	0	0	0	831000
VIZIANAGARAM	0	0	1925625	0	0	2307500	0	1475500	0	0	0	0	0	5708625
WEST GODAVARI AT BHIMAVARAM	0	624000	305500	303500	305500	305500	305500	305500	0	0	0	0	0	2455000
YSR AT KADAPA	0	819000	0	0	1137500	377000	0	0	751500	0	0	0	0	3085000
Total:	0	23117788	12844625	5688500	20192450	15573000	9777500	19202300	9627000	0	0	0	0	116023163

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	463468	0	0	0	1147962	245000	0	0	0	0	2083930
CHITTOOR	210000	210000	192500	191917	0	0	0	736562	203997	0	0	0	0	1744976
EAST GODAVARI AT RAJAMAHENDRAVARAM	52500	0	0	52500	17500	17500	17500	52500	262500	0	0	0	0	472500
ELURU	35000	35000	17500	0	35000	0	0	241500	227500	0	0	0	0	591500
GUNTUR	0	227500	0	0	0	0	0	1299132	385000	0	0	0	0	1911632
KAKINADA	332500	0	144000	332500	0	0	0	1995000	332500	0	0	0	0	3136500
KURNOOL	245000	0	0	696492	245000	250247	239166	210000	232747	0	0	0	0	2118652
NTR AT VIJAYAWADA	210000	0	175000	373333	192500	17500	0	358750	198333	0	0	0	0	1525416
PRAKASAM AT ONGOLE	186290	0	0	0	0	0	0	1297917	190167	0	0	0	0	1674374
SRI POTTI SRIRAMULU NELLORE	140000	140000	140000	140000	288000	0	0	522666	118416	0	0	0	0	1489082
SRI SATHYA SAI AT PUTTAPARTHY	0	377580	832880	0	0	1120560	0	742980	0	0	0	0	0	3074000
SRIKAKULAM	175000	0	0	0	0	0	0	1225000	175000	0	0	0	0	1575000
VISAKHAPATNAM	0	175000	350000	175000	175000	175000	157500	192500	175000	0	0	0	0	1575000
VIZIANAGARAM	0	157500	0	0	0	0	0	1102500	0	0	0	0	0	1260000
WEST GODAVARI AT BHIMAVARAM	87500	35000	0	0	0	0	0	420000	542500	0	0	0	0	1085000
YSR AT KADAPA	175000	0	0	525000	0	0	0	0	840000	0	0	0	0	1540000
Total:	2076290	1357580	1851880	2950210	953000	1580807	414166	11544969	4128660	0	0	0	0	26857562

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	1881061	1884711	1884711	1861026	1867099	1848260	0	0	0	0	16933837
ANNAMAYYA AT RAYACHOTI	1227273	1216673	1213396	1225763	1230110	1295228	1277278	1277278	1277278	0	0	0	0	11240277
CHITTOOR	1164306	1164306	1143044	1135412	1125432	1107820	1129082	1141929	1100342	0	0	0	0	10211673
EAST GODAVARI AT RAJAMAHENDRAVARAM	916119	925702	906788	906201	906788	906788	901504	886336	871564	0	0	0	0	8127790
ELURU	2594474	2838583	2591580	2135799	2974522	2588794	2561548	2565828	2533956	0	0	0	0	23385084
GUNTUR	2584424	2580259	2619978	2633634	2681490	2660228	2652596	2739761	2729042	0	0	0	0	23881412
KAKINADA	1087765	1078458	1033693	1010543	1085162	1044672	1042324	1009448	1044085	0	0	0	0	9436150
KONASEEMA AT AMALAPURAM	1106335	1103532	1079671	1120500	1103532	1189831	1121027	1163668	1181280	0	0	0	0	10169376
KRISHNA AT MACHILIPATNAM	1290651	1308263	1317027	1311913	1309073	1429580	1388042	1382361	1329525	0	0	0	0	12066435
KURNOOL	1313964	1304344	1274762	1197497	1410186	1338393	1320781	1277035	1320781	0	0	0	0	11757743
NANDYAL	747004	720586	722575	711780	711780	711780	711780	711780	711780	0	0	0	0	6460845
NTR AT VIJAYAWADA	1069714	1053622	925117	1119163	1048439	1047264	584419	1553269	1000473	0	0	0	0	9401480
PAO - ANDHRA PRADESH	1700116	1679854	1706828	1795900	1824466	1759991	1785272	1855160	1831366	0	0	0	0	15938953
PRAKASAM AT ONGOLE	2220556	2248129	2230214	1244477	3189116	1874471	2389386	2301997	2154951	0	0	0	0	19853297
SRI POTTI SRIRAMULU NELLORE	2577109	2550929	2437801	2701696	2565108	2559126	2712820	2611124	2649114	0	0	0	0	23364827
SRIKAKULAM	1679342	1671124	1514344	1804729	1661730	1669685	1709282	1677636	1679342	0	0	0	0	15067214
TIRUPATI	1336975	1347726	1386600	666882	2103563	1365338	1365338	716068	2014608	0	0	0	0	12303098
VISAKHAPATNAM	1360510	1319213	1301601	1325286	1438258	1360510	1360510	1360510	1300374	0	0	0	0	12126772
VIZIANAGARAM	1129720	1129720	1129720	1129720	1129720	1352186	1147332	1182556	1235392	0	0	0	0	10566066
YSR AT KADAPA	1420646	1433562	1396544	1493725	1551230	1477132	1494744	1453030	1497584	0	0	0	0	13218197
Total:	30429326	30576908	29833606	28551681	32934416	30623528	30516091	30733873	31311097	0	0	0	0	275510526

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	42000000	0	0	42000000	0	0	0	0	0	157500000
Total:	73500000	0	0	0	42000000	0	0	42000000	0	0	0	0	0	157500000

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 04 310318 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
BAPATLA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
ELURU	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
GUNTUR	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
KURNOOL	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
NANDYAL	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
VISAKHAPATNAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
VIZIANAGARAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
WEST GODAVARI AT BHIMAVARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	175000	0	0	200000	0	0	0	0	0	0	375000

HOA 240300001 04 510511 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	11460	0	0	0	0	0	0	11460
KURNOOL	0	0	0	0	0	0	0	0	5576	0	0	0	0	5576
NTR AT VIJAYAWADA	0	0	0	0	0	0	8100	0	0	0	0	0	0	8100
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	9000	0	0	0	0	9000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	9000	0	0	0	0	9000
SRIKAKULAM	0	0	0	0	0	0	0	0	3940	0	0	0	0	3940
Total:	0	0	0	0	0	0	19560	0	27516	0	0	0	0	47076

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	183340	183340	183340	183340	183340	183340	0	0	0	0	1650060
Total:	183340	183340	183340	183340	183340	183340	183340	183340	183340	0	0	0	0	1650060

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	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
Total:	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000

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	61687	61687	61687	61687	68356	68356	0	0	0	0	568521
Total:	61687	61687	61687	61687	61687	61687	61687	68356	68356	0	0	0	0	568521

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	25000	25000	25000	25000	25000	25000	0	0	0	0	225000
Total:	25000	25000	25000	25000	25000	25000	25000	25000	25000	0	0	0	0	225000

HOA 240300001 05 130131 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2352	8667	1572	0	0	0	0	0	0	0	12591
Total:	0	0	0	2352	8667	1572	0	0	0	0	0	0	0	12591

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	73819	147638	73819	73819	73819	0	0	0	0	664371
Total:	73819	73819	73819	0	73819	147638	73819	73819	73819	0	0	0	0	664371

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	69020	69020	69020	69020	69020	69020	0	0	0	0	669840
CHITTOOR	69020	69020	69020	74770	74770	74770	74770	74770	76730	0	0	0	0	657640
EAST GODAVARI AT RAJAMAHENDRAVARAM	30830	30830	30830	0	30830	94490	94490	94490	95410	0	0	0	0	502200
GUNTUR	81940	81940	40970	96880	96880	96880	96880	96880	96880	0	0	0	0	786130
KAKINADA	175010	177100	177100	184260	185520	185520	186870	186870	188830	0	0	0	0	1647080
NANDYAL	47090	47090	47090	48440	48440	48440	48440	48440	48440	0	0	0	0	431910
PALNADU AT NARASARAOPET	348460	351000	351000	351000	351000	351000	351000	352840	354420	0	0	0	0	3161720
SRI POTTI SRIRAMULU NELLORE	130800	130800	130800	130800	130800	130800	130800	130800	130800	0	0	0	0	1177200
SRIKAKULAM	99430	150570	150570	52600	186980	119790	122710	122710	122710	0	0	0	0	1128070
TIRUPATI	92110	92110	92110	92110	92110	92110	93570	93570	93570	0	0	0	0	833370
WEST GODAVARI AT BHIMAVARAM	63660	63660	63660	63660	63660	63660	63660	63660	63660	0	0	0	0	572940
Total:	1223590	1279360	1238390	1163540	1330010	1326480	1332210	1334050	1340470	0	0	0	0	11568100

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	3525	3525	3525	3525	3525	3525	0	0	0	0	31725
CHITTOOR	3400	3400	3400	3400	3400	3400	3400	3400	3400	0	0	0	0	30600
EAST GODAVARI AT RAJAMAHENDRAVARAM	160	160	160	0	160	1553	2560	2560	2560	0	0	0	0	9873
GUNTUR	625	625	460	530	670	670	670	670	670	0	0	0	0	5590
KAKINADA	5960	5960	5960	7085	7085	7085	7085	7085	7085	0	0	0	0	60390
NANDYAL	160	160	160	160	160	160	160	160	160	0	0	0	0	1440
PALNADU AT NARASARAOPET	8805	8805	8805	8805	8805	8805	8805	8805	8805	0	0	0	0	79245
SRI POTTI SRIRAMULU NELLORE	3625	3625	3625	3625	3625	2314	3625	3625	2166	0	0	0	0	29855
SRIKAKULAM	2400	2560	2560	160	7210	3685	3685	3685	3685	0	0	0	0	29630
TIRUPATI	320	320	320	320	320	320	320	320	320	0	0	0	0	2880
WEST GODAVARI AT BHIMAVARAM	3400	3400	3400	3400	3400	3400	3400	3400	3400	0	0	0	0	30600
Total:	32380	32540	32375	31010	38360	34917	37235	37235	35776	0	0	0	0	311828

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	23239	23239	23239	23239	25751	25751	0	0	0	0	230558
CHITTOOR	23239	23239	23239	25175	25175	25175	25175	27897	28628	0	0	0	0	226942
EAST GODAVARI AT RAJAMAHENDRAVARAM	10380	10380	10380	0	10380	31814	31814	35255	35598	0	0	0	0	176001
GUNTUR	27590	27590	13795	32619	32619	32619	32619	36146	36146	0	0	0	0	271743
KAKINADA	58926	59629	59629	62040	62464	62464	62919	69722	70453	0	0	0	0	568246
NANDYAL	15855	15855	15855	16310	16310	16310	16310	18073	18073	0	0	0	0	148951
PALNADU AT NARASARAOPET	116989	117844	117844	117844	117844	117844	117844	131273	131862	0	0	0	0	1087188
SRI POTTI SRIRAMULU NELLORE	43966	43966	43966	43966	43966	43966	43966	48719	48719	0	0	0	0	405200
SRIKAKULAM	33478	50697	50697	17710	62956	40333	41317	45784	45784	0	0	0	0	388756
TIRUPATI	31014	31014	31014	31014	31014	31014	31505	34911	34911	0	0	0	0	287411
WEST GODAVARI AT BHIMAVARAM	21434	21434	21434	21434	21434	21434	21434	23752	23752	0	0	0	0	197542
Total:	411571	430348	416553	391351	447401	446212	448142	497283	499677	0	0	0	0	3988538

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	6902	6902	6902	6902	6902	6902	0	0	0	0	66984
CHITTOOR	6902	6902	6902	7477	7477	7477	7477	7477	7673	0	0	0	0	65764
EAST GODAVARI AT RAJAMAHENDRAVARAM	3083	3083	3083	0	3083	9449	9449	9449	9541	0	0	0	0	50220
GUNTUR	10652	10652	6555	11384	12513	12513	12513	12513	12513	0	0	0	0	101808
KAKINADA	17501	17710	17710	18426	18552	18552	18687	18687	18883	0	0	0	0	164708
NANDYAL	7534	7534	7534	7750	7750	7750	7750	7750	7750	0	0	0	0	69102
PALNADU AT NARASARAOPET	40683	40987	40987	40987	40987	40987	40987	41189	41442	0	0	0	0	369236
SRI POTTI SRIRAMULU NELLORE	17000	17000	17000	17000	17000	17000	17000	17000	17000	0	0	0	0	153000
SRIKAKULAM	9943	15057	15057	5260	18698	11979	12271	12271	12271	0	0	0	0	112807
TIRUPATI	12279	12279	12279	12279	12279	12279	12513	12513	12513	0	0	0	0	111213
WEST GODAVARI AT BHIMAVARAM	6366	6366	6366	6366	6366	6366	6366	6366	6366	0	0	0	0	57294
Total:	140467	146094	141997	133831	151607	151254	151915	152117	152854	0	0	0	0	1322136

HOA 240300101 04 010017 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
Total:	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000

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	158150	0	0	0	0	0	0	0	0	349130
KAKINADA	394100	0	0	0	0	3666	0	0	0	0	0	0	0	397766
NANDYAL	0	0	0	0	0	7584	0	0	0	0	0	0	0	7584
PALNADU AT NARASARAOPET	61660	30830	30830	30830	30830	30830	30830	31750	31750	0	0	0	0	310140
SRIKAKULAM	0	0	2920	106792	0	3780	0	0	0	0	0	0	0	113492
WEST GODAVARI AT BHIMAVARAM	0	0	0	54060	0	0	0	0	0	0	0	0	0	54060
Total:	519420	94490	97410	191682	188980	45860	30830	31750	31750	0	0	0	0	1232172

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	160	0	0	0	0	0	0	0	0	160
PALNADU AT NARASARAOPET	320	160	160	160	160	160	160	160	160	0	0	0	0	1600
WEST GODAVARI AT BHIMAVARAM	0	0	0	200	0	0	0	0	0	0	0	0	0	200
Total:	320	160	160	360	320	160	160	160	160	0	0	0	0	1960

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	53248	0	0	0	0	0	0	0	0	117550
KAKINADA	132695	0	0	0	0	1235	0	0	0	0	0	0	0	133930
NANDYAL	0	0	0	0	0	2553	0	0	0	0	0	0	0	2553
PALNADU AT NARASARAOPET	20760	10380	10380	10380	10380	10380	10380	11846	11846	0	0	0	0	106732
SRIKAKULAM	0	0	982	27618	0	1273	0	0	0	0	0	0	0	29873
WEST GODAVARI AT BHIMAVARAM	0	0	0	18202	0	0	0	0	0	0	0	0	0	18202
Total:	174889	31814	32796	56200	63628	15441	10380	11846	11846	0	0	0	0	408840

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	15815	0	0	0	0	0	0	0	0	34913
KAKINADA	39410	0	0	0	0	367	0	0	0	0	0	0	0	39777
NANDYAL	0	0	0	0	0	1214	0	0	0	0	0	0	0	1214
PALNADU AT NARASARAOPET	6166	3083	3083	3083	3083	3083	3083	3175	3175	0	0	0	0	31014
SRIKAKULAM	0	0	292	10679	0	604	0	0	0	0	0	0	0	11575
WEST GODAVARI AT BHIMAVARAM	0	0	0	5406	0	0	0	0	0	0	0	0	0	5406
Total:	51942	9449	9741	19168	18898	5268	3083	3175	3175	0	0	0	0	123899

HOA 240300101 04 210212 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	0	0	0	0	0	0	0	14330877	0	0	0	0	14330877
BAPATLA	0	0	0	0	0	0	0	0	9959302	0	0	0	0	9959302
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	9635603	0	0	0	0	9635603
ELURU	0	0	0	0	0	0	0	0	15263910	0	0	0	0	15263910
KAKINADA	0	0	0	0	0	0	0	0	8007713	0	0	0	0	8007713
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	533288	0	0	0	0	533288
KURNOOL	0	0	0	0	0	0	0	0	11576316	0	0	0	0	11576316
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	11913876	0	0	0	0	11913876
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	21807949	0	0	0	0	21807949
TIRUPATI	0	0	0	0	0	0	0	0	12825753	0	0	0	0	12825753
VIZIANAGARAM	0	0	0	0	0	0	0	0	10452040	0	0	0	0	10452040
YSR AT KADAPA	0	0	0	0	0	0	0	0	13111366	0	0	0	0	13111366
Total:	0	0	0	0	0	0	0	0	139417993	0	0	0	0	139417993

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	135048	0	0	166900	166900	166900	0	0	0	0	1416481
Total:	260300	260300	260133	135048	0	0	166900	166900	166900	0	0	0	0	1416481

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	2938	0	0	2125	2125	2125	0	0	0	0	22063
Total:	4250	4250	4250	2938	0	0	2125	2125	2125	0	0	0	0	22063

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	48657	0	0	56121	62188	62188	0	0	0	0	492083
Total:	87643	87643	87643	48657	0	0	56121	62188	62188	0	0	0	0	492083

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	34683	0	0	25000	25000	25000	0	0	0	0	249282
Total:	46533	46533	46533	34683	0	0	25000	25000	25000	0	0	0	0	249282

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
ANANTHAPURAMU	0	0	0	5000	3000	0	3000	0	0	0	0	0	0	11000
GUNTUR	0	0	0	3300	2000	0	5700	0	0	0	0	0	0	11000
KAKINADA	0	5000	0	0	0	0	0	5830	0	0	0	0	0	10830
KONASEEMA AT AMALAPURAM	0	10000	0	0	0	0	5000	0	5000	0	0	0	0	20000
VISAKHAPATNAM	0	0	0	9840	0	11850	4910	6285	0	0	0	0	0	32885
Total:	0	15000	0	18140	5000	11850	18610	12115	5000	0	0	0	0	85715

HOA 24030010111 04 130137 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	4000	0	2000	2000	0	0	0	0	0	0	8000
GUNTUR	0	0	0	3091	0	2500	0	0	2400	0	0	0	0	7991
KAKINADA	0	0	0	0	0	3200	0	0	6500	0	0	0	0	9700
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	4000	0	4000	0	0	0	0	8000
VISAKHAPATNAM	0	0	0	0	0	14800	0	0	7855	0	0	0	0	22655
Total:	0	0	0	7091	0	22500	6000	0	20755	0	0	0	0	56346

HOA 24030010111 04 130138 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	2400	0	2400	1600	0	0	0	0	0	0	6400
GUNTUR	0	0	0	1710	1710	0	3419	0	0	0	0	0	0	6839
KAKINADA	0	2981	0	0	1243	0	0	2776	0	0	0	0	0	7000
KONASEEMA AT AMALAPURAM	0	3000	0	0	0	0	3000	0	3000	0	0	0	0	9000
VISAKHAPATNAM	0	0	0	0	0	16999	0	0	0	0	0	0	0	16999
Total:	0	5981	0	4110	2953	19399	8019	2776	3000	0	0	0	0	46238

HOA 24030010111 04 130139 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	4598	0	0	0	0	0	0	4598
Total:	0	0	0	0	0	0	4598	0	0	0	0	0	0	4598

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	15800	0	0	0	0	15800
ANAKAPALLI	0	0	0	0	0	0	0	12000	0	0	0	0	0	12000
ANANTHAPURAMU	0	0	0	27000	0	0	0	14750	0	0	0	0	0	41750
ANNAMAYYA AT RAYACHOTI	0	0	0	0	4975	0	0	0	0	0	0	0	0	4975
BAPATLA	0	0	0	0	0	6020	0	0	1780	0	0	0	0	7800
CHITTOOR	0	0	0	0	23080	7885	0	550	11200	0	0	0	0	42715
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	7800	0	7800	0	0	0	0	0	15600
ELURU	0	0	0	27400	7800	0	0	0	0	0	0	0	0	35200
GUNTUR	0	7000	0	0	17698	0	0	0	0	0	0	0	0	24698
KAKINADA	0	0	0	0	29793	24266	0	0	0	0	0	0	0	54059
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	12000	0	0	0	0	0	0	12000
KRISHNA AT MACHILIPATNAM	0	0	0	0	7800	0	0	7800	0	0	0	0	0	15600
KURNOOL	0	9593	0	900	0	0	0	5738	8115	0	0	0	0	24346
NANDYAL	0	0	0	0	7800	0	7800	0	0	0	0	0	0	15600
NTR AT VIJAYAWADA	0	0	0	0	23200	0	0	15597	0	0	0	0	0	38797
PALNADU AT NARASARAOPET	0	0	0	12700	0	0	15600	0	0	0	0	0	0	28300
PAO - ANDHRA PRADESH	0	0	0	5000	0	0	9610	0	0	0	0	0	0	14610
PARVATHIPURAM MANYAM	0	0	0	0	7800	0	0	0	7800	0	0	0	0	15600
PRAKASAM AT ONGOLE	0	7040	0	14060	0	0	0	0	11320	0	0	0	0	32420
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	14800	0	0	0	15303	0	0	0	0	30103
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	7800	0	7800	0	0	0	0	0	15600
SRIKAKULAM	0	0	0	0	0	0	0	7800	22600	0	0	0	0	30400
TIRUPATI	0	0	0	0	2895	4950	5050	0	0	0	0	0	0	12895
VISAKHAPATNAM	0	0	0	0	21203	7692	0	0	7799	0	0	0	0	36694
VIZIANAGARAM	0	0	0	0	21085	0	0	0	0	0	0	0	0	21085
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	15600	0	0	0	0	0	15600
YSR AT KADAPA	0	0	0	0	0	6070	13930	0	15800	0	0	0	0	35800
Total:	0	23633	0	87060	189929	72483	63990	95435	117517	0	0	0	0	650047

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
ANAKAPALLI	0	0	0	0	0	0	10144	0	3125	0	0	0	0	13269
ANANTHAPURAMU	0	11000	0	0	0	0	0	0	14797	0	0	0	0	25797
CHITTOOR	0	5954	0	6300	0	5657	0	0	0	0	0	0	0	17911
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	14912	0	0	0	0	14912

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
ELURU	0	0	0	11000	0	0	0	0	7080	0	0	0	0	18080
GUNTUR	0	0	0	0	2283	2221	707	0	1414	0	0	0	0	6625
KAKINADA	0	8554	0	1202	0	13504	2089	3211	1181	0	0	0	0	29741
KONASEEMA AT AMALAPURAM	0	0	0	6000	0	0	0	0	8964	0	0	0	0	14964
KURNOOL	0	8127	0	0	17885	0	4650	4522	0	0	0	0	0	35184
NANDYAL	0	0	0	0	0	10697	0	0	4683	0	0	0	0	15380
NTR AT VIJAYAWADA	0	0	0	0	0	14027	0	0	0	0	0	0	0	14027
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	8480	0	0	0	0	8480
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	12731	0	0	0	0	12731
PRAKASAM AT ONGOLE	0	0	0	6000	0	1000	0	2000	0	0	0	0	0	9000
SRI POTTI SRIRAMULU NELLORE	0	0	0	6300	0	6008	0	0	0	0	0	0	0	12308
SRIKAKULAM	0	0	0	0	0	0	0	0	15340	0	0	0	0	15340
TIRUPATI	0	0	0	0	0	0	0	8482	0	0	0	0	0	8482
VISAKHAPATNAM	0	0	0	0	8380	4241	0	0	0	0	0	0	0	12621
VIZIANAGARAM	0	0	0	0	0	10742	1260	0	5081	0	0	0	0	17083
WEST GODAVARI AT BHIMAVARAM	0	0	0	3000	0	0	0	4508	0	0	0	0	0	7508
YSR AT KADAPA	0	0	0	0	3004	0	0	0	0	0	0	0	0	3004
Total:	0	33635	0	39802	31552	68097	18850	22723	97788	0	0	0	0	312447

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
CHITTOOR	0	0	0	4000	2466	1030	540	0	0	0	0	0	0	8036
ELURU	0	0	0	2500	0	4880	0	0	0	0	0	0	0	7380
GUNTUR	0	942	0	0	0	0	829	0	8503	0	0	0	0	10274
KAKINADA	0	2940	0	1178	0	416	2180	0	2009	0	0	0	0	8723
KURNOOL	0	4735	0	0	0	0	4632	0	1204	0	0	0	0	10571
NTR AT VIJAYAWADA	0	0	0	0	6325	0	0	2325	0	0	0	0	0	8650
PALNADU AT NARASARAOPET	0	0	0	2956	0	0	0	0	0	0	0	0	0	2956
PAO - ANDHRA PRADESH	0	0	0	0	3572	979	0	0	0	0	0	0	0	4551
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	2961	0	0	0	0	0	2961
SRI POTTI SRIRAMULU NELLORE	0	0	0	3677	0	0	0	0	0	0	0	0	0	3677
SRIKAKULAM	0	592	0	0	0	0	2356	0	2872	0	0	0	0	5820
VISAKHAPATNAM	0	0	0	0	3369	0	2351	294	0	0	0	0	0	6014
VIZIANAGARAM	0	0	0	2356	0	0	0	0	3267	0	0	0	0	5623
Total:	0	9209	0	16667	15732	7305	12888	5580	17855	0	0	0	0	85236

HOA 24030010111 12 210211 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	166498	0	8477	0	0	0	0	0	0	174975
Total:	0	0	0	0	166498	0	8477	0	0	0	0	0	0	174975

HOA 24030010111 12 210212 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	14681640	0	0	0	0	14681640
ANAKAPALLI	0	0	0	0	0	0	0	0	9595946	0	0	0	0	9595946
ANANTHAPURAMU	0	0	0	0	0	0	0	0	16842016	0	0	0	0	16842016
GUNTUR	0	0	0	0	0	0	0	0	4906581	0	0	0	0	4906581
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	4065738	0	0	0	0	4065738
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	7368884	0	0	0	0	7368884
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	11556664	0	0	0	0	11556664
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	6212359	0	0	0	0	6212359
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	19459040	0	0	0	0	19459040
SRIKAKULAM	0	0	0	0	0	0	0	0	11858913	0	0	0	0	11858913
VISAKHAPATNAM	0	0	0	0	0	0	0	0	1540855	0	0	0	0	1540855
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	4674588	0	0	0	0	4674588
Total:	0	0	0	0	0	0	0	0	112763224	0	0	0	0	112763224

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	91800	0	0	0	0	126150
Total:	0	34350	0	0	0	0	0	0	91800	0	0	0	0	126150

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	2131000	0	2131000	0	0	0	0	0	7991250
Total:	0	3729250	0	0	0	2131000	0	2131000	0	0	0	0	0	7991250

HOA 24030010112 37 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	57300000	0	0	0	0	0	0	0	0	0	57300000
Total:	0	0	0	57300000	0	0	0	0	0	0	0	0	0	57300000

HOA 24030010122 14 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	939760	37800	0	0	0	0	977560
Total:	0	0	0	0	0	0	0	939760	37800	0	0	0	0	977560

HOA 24030010122 37 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	9978285	0	0	0	0	9978285
Total:	0	0	0	0	0	0	0	0	9978285	0	0	0	0	9978285

HOA 24030010127 09 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	27326402	5873067	2458050	0	0	0	0	35657519
Total:	0	0	0	0	0	0	27326402	5873067	2458050	0	0	0	0	35657519

HOA 24030010127 16 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	219203860	109109473	0	0	0	0	0	328313333
Total:	0	0	0	0	0	0	219203860	109109473	0	0	0	0	0	328313333

HOA 24030010128 19 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	329980	0	0	0	0	0	329980
Total:	0	0	0	0	0	0	0	329980	0	0	0	0	0	329980

HOA 240300102 04 210211 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
NTR AT VIJAYAWADA	0	0	0	0	4980	0	0	0	0	0	0	0	0	4980
PRAKASAM AT ONGOLE	0	0	0	0	0	0	4967	0	0	0	0	0	0	4967
Total:	0	0	0	0	9980	0	4967	0	0	0	0	0	0	14947

HOA 240300102 04 230231 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	245000	0	0	0	0	0	0	0	245000
NTR AT VIJAYAWADA	0	0	0	441000	0	275331	0	0	227654	0	0	0	0	943985
PRAKASAM AT ONGOLE	0	0	455305	0	433095	0	0	383789	0	0	0	0	0	1272189
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	555250	0	0	0	0	0	0	0	0	555250
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	834740	0	0	0	0	0	0	834740
VIZIANAGARAM	0	0	0	331750	0	221600	0	229494	187025	0	0	0	0	969869
Total:	0	0	455305	772750	988345	741931	834740	613283	414679	0	0	0	0	4821033

HOA 24030010211 06 300304 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	3500000	2000000	0	2000000	0	0	0	0	7500000
Total:	0	0	0	0	0	3500000	2000000	0	2000000	0	0	0	0	7500000

HOA 240300104 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	0	0	1605100	0	917200	0	0	0	0	0	0	0	2522300
Total:	0	0	0	1605100	0	917200	0	0	0	0	0	0	0	2522300

HOA 24030010711 04 330331 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	4189820	0	0	0	0	0	0	0	4189820
SRIKAKULAM	0	0	0	0	1095000	0	0	0	0	0	0	0	0	1095000
VISAKHAPATNAM	0	0	0	0	889500	0	0	0	0	0	0	0	0	889500
Total:	0	0	0	0	1984500	4189820	0	0	0	0	0	0	0	6174320

HOA 24030010711 04 330332 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	5851912	0	0	0	0	0	0	0	0	0	5851912
Total:	0	0	0	5851912	0	0	0	0	0	0	0	0	0	5851912

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	23685	23685	0	0	23685	23685	0	0	0	0	165795
CHITTOOR	23685	23685	23685	23685	23685	23685	23685	23685	23685	0	0	0	0	213165
GUNTUR	0	47370	23685	23685	23685	23685	23685	23685	23685	0	0	0	0	213165
PAO - ANDHRA PRADESH	0	0	0	0	0	30924	64540	64540	64540	0	0	0	0	224544
SRIKAKULAM	23685	23685	23685	23685	23685	23685	23685	23685	23685	0	0	0	0	213165
VIZIANAGARAM	23685	23685	23685	23685	23685	23685	23685	23685	23685	0	0	0	0	213165
Total:	94740	142110	118425	118425	118425	125664	159280	182965	182965	0	0	0	0	1242999

HOA 24030010827 40 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	9466668	3000000	0	0	0	0	12466668
Total:	0	0	0	0	0	0	0	9466668	3000000	0	0	0	0	12466668

HOA 24030011322 43 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	310100	72450	113400	0	0	0	0	495950
Total:	0	0	0	0	0	0	310100	72450	113400	0	0	0	0	495950

HOA 24030011322 44 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	221540	461970	27483570	3300000	17784000	0	0	0	0	49251080
Total:	0	0	0	0	221540	461970	27483570	3300000	17784000	0	0	0	0	49251080

HOA 24030011328 42 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	1805885	441271	884116	10598	466152	0	0	0	0	3608022
Total:	0	0	0	0	1805885	441271	884116	10598	466152	0	0	0	0	3608022

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	2377000	0	2377000	0	0	0	0	8913750
Total:	0	4159750	0	0	0	0	2377000	0	2377000	0	0	0	0	8913750

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	48000	0	0	0	48000	0	0	0	0	180000
Total:	0	84000	0	0	48000	0	0	0	48000	0	0	0	0	180000

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	84000	0	0	0	84000	0	0	0	0	315000
Total:	0	147000	0	0	84000	0	0	0	84000	0	0	0	0	315000

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 24030078912 37 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	19000000	0	0	0	0	0	0	0	0	0	19000000
Total:	0	0	0	19000000	0	0	0	0	0	0	0	0	0	19000000

HOA 24030078922 14 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	215995	0	0	0	0	0	215995
Total:	0	0	0	0	0	0	0	215995	0	0	0	0	0	215995

HOA 24030078922 37 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	3124545	0	0	0	0	3124545
Total:	0	0	0	0	0	0	0	0	3124545	0	0	0	0	3124545

HOA 24030078927 06 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	7891327	0	0	0	0	0	0	7891327
Total:	0	0	0	0	0	0	7891327	0	0	0	0	0	0	7891327

HOA 24030078927 16 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	72100000	0	0	0	0	0	72100000
Total:	0	0	0	0	0	0	0	72100000	0	0	0	0	0	72100000

HOA 24030078927 40 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	3166666	1000000	0	0	0	0	4166666
Total:	0	0	0	0	0	0	0	3166666	1000000	0	0	0	0	4166666

HOA 24030079612 37 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	6000000	0	0	0	0	0	0	0	0	0	6000000
Total:	0	0	0	6000000	0	0	0	0	0	0	0	0	0	6000000

HOA 24030079622 14 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	53900	45900	0	0	0	0	99800
Total:	0	0	0	0	0	0	0	53900	45900	0	0	0	0	99800

HOA 24030079627 06 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	4044271	55650	0	0	0	0	0	4099921
Total:	0	0	0	0	0	0	4044271	55650	0	0	0	0	0	4099921

HOA 24030079627 16 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	37338333	0	0	0	0	0	37338333
Total:	0	0	0	0	0	0	0	37338333	0	0	0	0	0	37338333

HOA 24030079627 40 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	3166666	1000000	0	0	0	0	4166666
Total:	0	0	0	0	0	0	0	3166666	1000000	0	0	0	0	4166666

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	-6273	0	0	0	0	0	0	0	-231273
ANAKAPALLI	-159446	0	-30000	0	0	-971	-26829	0	0	0	0	0	0	-217246
ANANTHAPURAMU	0	0	-2300500	0	-32443	0	0	0	0	0	0	0	0	-2332943
ANNAMAYYA AT RAYACHOTI	-1516000	0	-30000	0	-40882	0	-2593	0	-31861	0	0	0	0	-1621336
BAPATLA	0	0	-16465	-31635	0	0	0	0	0	0	0	0	0	-48100
CHITTOOR	-220129	-98934	-10548	-12107	0	0	-2221	-7695	-322565	0	0	0	0	-674199
EAST GODAVARI AT RAJAMAHENDRAVARAM	-399500	0	0	0	0	0	0	0	0	0	0	0	0	-399500
ELURU	0	0	0	-45000	0	0	0	0	0	0	0	0	0	-45000
GUNTUR	0	0	0	-30000	-80	0	0	-1419	0	0	0	0	0	-31499
KAKINADA	0	0	0	-109666	0	0	0	0	0	0	0	0	0	-109666
KONASEEMA AT AMALAPURAM	-540000	0	0	-24829	-6500	0	0	0	0	0	0	0	0	-571329
KRISHNA AT MACHILIPATNAM	-62368	0	-130	0	0	0	-619	0	0	0	0	0	0	-63117
KURNOOL	-48500	0	0	0	0	0	0	0	0	0	0	0	0	-48500
NANDYAL	0	0	-15000	0	0	-36586	0	0	0	0	0	0	0	-51586
NTR AT VIJAYAWADA	-17500	-17500	-17500	-3682	0	0	0	0	0	0	0	0	0	-56182

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
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	-3650	0	0	0	0	0	0	0	0	0	-216150
SRI POTTI SRIRAMULU NELLORE	-165000	-408474	0	0	-45000	-814	0	0	0	0	0	0	0	-619288
SRI SATHYA SAI AT PUTTAPARTHY	-525500	0	0	0	0	0	0	0	-962	0	0	0	0	-526462
SRIKAKULAM	-330000	0	-30000	-1000	0	0	0	0	0	0	0	0	0	-361000
TIRUPATI	-2713000	0	0	0	-8472	0	0	-5360	0	0	0	0	0	-2726832
VISAKHAPATNAM	0	0	0	-58943	0	0	-3903	0	0	0	0	0	0	-62846
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	-5404	0	0	0	0	0	-605404
YSR AT KADAPA	0	0	0	-10000	0	-450	0	0	0	0	0	0	0	-10450
Total:	-7827298	-549426	-3467151	-330512	-133377	-45094	-36165	-19878	-355388	0	0	0	0	-12764289

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	586644	544190	544190	544850	545366	549330	0	0	0	0	5199750
PAO - ANDHRA PRADESH	2068742	2032176	2312965	2010437	2245260	2260560	2375270	2442210	2454370	0	0	0	0	20201990
Total:	2799902	2642786	2856375	2597081	2789450	2804750	2920120	2987576	3003700	0	0	0	0	25401740

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	8250	8250	8250	8250	8250	8250	0	0	0	0	76350
PAO - ANDHRA PRADESH	29100	33297	30925	26443	28200	28200	29200	30200	30200	0	0	0	0	265765
Total:	38750	42247	39175	34693	36450	36450	37450	38450	38450	0	0	0	0	342115

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	195504	183054	183054	183277	203869	204760	0	0	0	0	1787734
PAO - ANDHRA PRADESH	717140	700735	795271	693364	774142	779284	817907	926184	930721	0	0	0	0	7134748
Total:	963147	906153	978062	888868	957196	962338	1001184	1130053	1135481	0	0	0	0	8922482

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	72695	68242	68242	68321	68571	68858	0	0	0	0	658525
PAO - ANDHRA PRADESH	472325	464044	517913	451195	502165	503804	529102	545167	546596	0	0	0	0	4532311
Total:	568649	543152	586077	523890	570407	572046	597423	613738	615454	0	0	0	0	5190836

HOA 240500001 01 010017 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	0	0	0	0	0	0	19360	0	0	0	0	19360
Total:	0	0	0	0	0	0	0	0	19360	0	0	0	0	19360

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	44476	890325	137495	207290	56587	0	0	0	0	0	1875273
Total:	137271	32337	375992	44476	890325	137495	207290	56587	0	0	0	0	0	1881773

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	533	4463	1300	2194	0	0	0	0	0	0	11983
Total:	0	267	3226	533	4463	1300	2194	0	0	0	0	0	0	11983

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	14974	299773	46296	47159	19327	0	0	0	0	0	630813
Total:	67990	10887	126595	14974	299773	46296	47159	19327	0	0	0	0	0	633001

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	10674	142913	32998	49750	3617	0	0	0	0	0	363487
Total:	36944	6983	80390	10674	142913	32998	49750	3617	0	0	0	0	0	364269

HOA 240500001 01 130131 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	0	12500	0	0	0	0	25000	0	0	0	0	37500
Total:	0	0	0	12500	0	0	0	0	25000	0	0	0	0	37500

HOA 240500001 01 130137 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	0	0	0	3182	0	0	0	0	0	0	0	3182
Total:	0	0	0	0	0	3182	0	0	0	0	0	0	0	3182

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	21262	21262	0	0	0	0	0	0	0	0	106310
Total:	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	0	106310

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	252683	311318	286090	183549	173760	199730	0	0	0	0	2291720
ANANTHAPURAMU	1049517	921917	924157	919849	801768	808604	811521	811521	812241	0	0	0	0	7861095
ANNAMAYYA AT RAYACHOTI	589865	517055	517055	742545	601935	734688	627445	628615	629395	0	0	0	0	5588598
BAPATLA	1166920	1164680	1394100	1181357	1087950	1090110	1039070	1039070	974496	0	0	0	0	10137753
CHITTOOR	619490	501025	502375	503356	505047	505197	505857	480637	480637	0	0	0	0	4603621
EAST GODAVARI AT RAJAMAHENDRAVARAM	737270	969930	874900	1013676	1027570	1066290	1068120	1074360	1080320	0	0	0	0	8912436

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
ELURU	1674090	1687810	1785150	1663760	1618530	1661080	1665600	1551400	1749920	0	0	0	0	15057340
GUNTUR	783815	780252	728295	674643	761425	760370	763025	769889	801028	0	0	0	0	6822742
KAKINADA	3449915	3500368	3524941	3343605	3269282	3386592	3298123	3265699	3259842	0	0	0	0	30298367
KONASEEMA AT AMALAPURAM	1058780	1203740	1206310	1341325	1347315	1155235	1145921	1122020	1079340	0	0	0	0	10659986
KRISHNA AT MACHILIPATNAM	1531518	1648455	1699998	1679955	1609615	1661025	1656385	1737995	1792455	0	0	0	0	15017401
KURNOOL	854130	934510	934510	986960	910230	912660	920330	923030	926160	0	0	0	0	8302520
NANDYAL	770790	895896	801590	623390	756330	555600	639200	509110	556200	0	0	0	0	6108106
NTR AT VIJAYAWADA	466730	444630	393490	469160	467954	469940	470720	477770	477770	0	0	0	0	4138164
PALNADU AT NARASARAOPET	552706	532735	537935	494092	533665	521735	495835	464480	579915	0	0	0	0	4713098
PARVATHIPURAM MANYAM	446070	346580	448550	358445	404382	391105	391105	392095	341110	0	0	0	0	3519442
PRAKASAM AT ONGOLE	951239	954508	1355388	938688	937595	845932	1059401	936355	972275	0	0	0	0	8951381
SRI POTTI SRIRAMULU NELLORE	1410245	1416125	1417955	1325762	1153635	1156155	1166885	1230115	1230965	0	0	0	0	11507842
SRI SATHYA SAI AT PUTTAPARTHY	385220	285170	285170	289650	289650	293440	293440	293440	293440	0	0	0	0	2708620
SRIKAKULAM	1026010	1081672	1004300	1009420	1072340	1074860	943263	918140	918140	0	0	0	0	9048145
TIRUPATI	810365	727365	727365	726807	797262	785615	785615	854635	781825	0	0	0	0	6996854
VISAKHAPATNAM	801885	923165	924745	925525	927415	928995	939315	942645	945185	0	0	0	0	8258875
VIZIANAGARAM	647000	525720	525720	495407	480060	484220	485480	485480	609106	0	0	0	0	4738193
WEST GODAVARI AT BHIMAVARAM	1393490	1356470	1361330	1336340	1250230	1302830	1211280	1270890	1273130	0	0	0	0	11755990
YSR AT KADAPA	464510	388555	390255	341679	322185	350080	350080	399490	400950	0	0	0	0	3407784
Total:	23934650	24003503	24561924	23638079	23244688	23188448	22916565	22752641	23165575	0	0	0	0	211406073

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	7639	8671	8409	5852	5609	6346	0	0	0	0	78880
ANANTHAPURAMU	5750	5250	5250	5000	4450	4450	4450	4450	4550	0	0	0	0	43600
ANNAMAYYA AT RAYACHOTI	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	22500
BAPATLA	7350	7350	7350	7350	6056	6056	6056	5400	5400	0	0	0	0	58368
CHITTOOR	6600	6100	6100	6100	6100	6100	6100	5900	5900	0	0	0	0	55000
EAST GODAVARI AT RAJAMAHENDRAVARAM	4650	5800	5200	7134	7000	7300	7300	7300	7600	0	0	0	0	59284
ELURU	7550	7550	7550	7950	7600	7600	7900	7750	7750	0	0	0	0	69200
GUNTUR	11400	11300	11400	10800	10700	10850	11200	11200	11200	0	0	0	0	100050
KAKINADA	21450	21000	20934	22055	22250	24750	24750	23050	25250	0	0	0	0	205489
KONASEEMA AT AMALAPURAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
KRISHNA AT MACHILIPATNAM	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	0	0	0	54000
KURNOOL	12600	12900	12900	9000	9300	9300	9350	9350	9350	0	0	0	0	94050
NANDYAL	0	0	0	4000	4000	4000	4000	4000	4000	0	0	0	0	24000
NTR AT VIJAYAWADA	6650	6850	6400	5350	5350	5350	5350	5350	5350	0	0	0	0	52000
PALNADU AT NARASARAOPET	1613	1613	1613	1613	1613	1613	1613	1613	1613	0	0	0	0	14517
PRAKASAM AT ONGOLE	10300	10300	13010	10800	9850	10200	17561	13300	11900	0	0	0	0	107221
SRI POTTI SRIRAMULU NELLORE	13450	13450	13450	13825	12450	12450	13450	13150	13150	0	0	0	0	118825
SRI SATHYA SAI AT PUTTAPARTHY	12000	6000	6000	6000	6000	6000	6000	6000	6000	0	0	0	0	60000
SRIKAKULAM	4000	8000	6000	6000	6000	6000	6000	6000	6000	0	0	0	0	54000
TIRUPATI	4200	3700	3700	2493	3350	3350	3350	3350	3350	0	0	0	0	30843
VISAKHAPATNAM	11800	12500	12750	12750	12850	13100	13100	13100	13100	0	0	0	0	115050
VIZIANAGARAM	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
WEST GODAVARI AT BHIMAVARAM	4650	4650	4650	4000	4000	4000	4000	4000	4000	0	0	0	0	37950
YSR AT KADAPA	8650	8150	8150	7850	7650	6000	6000	10000	10000	0	0	0	0	72450
Total:	181281	179081	179025	172209	169740	171378	177882	174372	176309	0	0	0	0	1581277

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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	98682	99385	99778	85346	104821	96326	61801	64830	74519	0	0	0	0	785488
ANANTHAPURAMU	348581	305658	306413	304696	264834	267120	268085	297067	297335	0	0	0	0	2659789
ANNAMAYYA AT RAYACHOTI	196766	172251	172251	248173	200829	245526	209417	232493	232784	0	0	0	0	1910490
BAPATLA	392873	392119	469364	401473	366283	367010	349825	387643	363152	0	0	0	0	3489742
CHITTOOR	207774	167912	168366	168366	168730	168730	168953	177807	177807	0	0	0	0	1574445
EAST GODAVARI AT RAJAMAHENDRAVARAM	248235	326571	294574	339161	345979	359016	359632	400835	403058	0	0	0	0	3077061
ELURU	562302	566924	599698	559499	544271	558598	560120	578065	650644	0	0	0	0	5180121
GUNTUR	263788	262588	245094	227073	256289	256003	256790	287110	298728	0	0	0	0	2353463
KAKINADA	1127303	1134887	1146008	1098028	1066128	1103283	1071838	1166931	1168615	0	0	0	0	10083021
KONASEEMA AT AMALAPURAM	354565	403374	404240	450367	452384	387720	384593	417418	401495	0	0	0	0	3656156
KRISHNA AT MACHILIPATNAM	521307	554974	572329	565587	541903	559213	557651	648381	668699	0	0	0	0	5190044
KURNOOL	285701	312714	312714	330374	304539	305357	307940	342236	343404	0	0	0	0	2844979
NANDYAL	259526	300237	269727	209728	254488	186902	215050	189764	207333	0	0	0	0	2092755
NTR AT VIJAYAWADA	157129	149688	132469	157966	157966	158229	158492	178255	178255	0	0	0	0	1428449
PALNADU AT NARASARAOPET	186088	179365	181116	166353	179677	175659	166939	173287	216356	0	0	0	0	1624840
PARVATHIPURAM MANYAM	150178	116680	151014	120675	136142	131672	131672	146276	127253	0	0	0	0	1211562
PRAKASAM AT ONGOLE	320235	322815	456314	316025	315664	284800	356679	348487	359708	0	0	0	0	3080727
SRI POTTI SRIRAMULU NELLORE	474786	476766	477382	446342	388423	389271	392883	458944	459262	0	0	0	0	3964059
SRI SATHYA SAI AT PUTTAPARTHY	129705	96017	96017	97525	97525	98801	98801	109481	109481	0	0	0	0	933353
SRIKAKULAM	345456	364197	338146	339870	361056	361906	317596	342560	342560	0	0	0	0	3113347
TIRUPATI	271007	243061	243061	243249	266575	262653	262653	316798	289633	0	0	0	0	2398690
VISAKHAPATNAM	269948	310783	311315	311578	312214	312746	316221	351648	352596	0	0	0	0	2849049
VIZIANAGARAM	217222	176387	176387	166180	161013	162414	162838	180441	223932	0	0	0	0	1626814
WEST GODAVARI AT BHIMAVARAM	469148	456683	458319	449915	420952	438662	407837	474167	475003	0	0	0	0	4050686
YSR AT KADAPA	155762	129573	130145	113800	107243	116946	116946	146467	147012	0	0	0	0	1163894
Total:	8014067	8021609	8212241	7917349	7775928	7754563	7661252	8417391	8568624	0	0	0	0	72343024

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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	57822	58157	58345	49828	61522	56218	36496	34245	39533	0	0	0	0	452166
ANANTHAPURAMU	132892	115892	116163	114157	96649	97547	97937	97936	98051	0	0	0	0	967224
ANNAMAYYA AT RAYACHOTI	79145	67496	67496	103574	80990	94864	82104	82221	82346	0	0	0	0	740236
BAPATLA	146542	151298	174287	155351	143949	144293	139460	139460	130696	0	0	0	0	1325336

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	86579	69579	69795	69305	69129	69129	69234	65199	65199	0	0	0	0	633148
EAST GODAVARI AT RAJAMAHENDRAVARAM	110152	144974	129769	149477	151687	157882	158175	159174	160127	0	0	0	0	1321417
ELURU	196313	197705	207439	195251	188015	192270	192875	180282	200300	0	0	0	0	1750450
GUNTUR	112948	112378	106285	96081	105632	105688	108253	108690	112639	0	0	0	0	968594
KAKINADA	488002	482234	490145	454147	435749	453273	442460	439386	441782	0	0	0	0	4127178
KONASEEMA AT AMALAPURAM	125507	144047	144398	166818	166476	142790	141197	138940	131651	0	0	0	0	1301824
KRISHNA AT MACHILIPATNAM	203942	220619	228289	234901	220243	228351	227209	235476	241075	0	0	0	0	2040105
KURNOOL	116347	128551	128551	129694	122021	122193	123218	123218	123718	0	0	0	0	1117511
NANDYAL	99324	118820	103985	74134	95845	65719	79095	58281	65815	0	0	0	0	761018
NTR AT VIJAYAWADA	63260	62624	54442	69414	69414	69492	69020	69721	69721	0	0	0	0	597108
PALNADU AT NARASARAOPET	69612	66330	69413	63480	71692	71978	65550	60533	78958	0	0	0	0	617546
PARVATHIPURAM MANYAM	62767	46700	79330	59103	67626	65502	65502	65661	49346	0	0	0	0	561537
PRAKASAM AT ONGOLE	119665	119823	183057	117226	116952	107786	132069	121405	128539	0	0	0	0	1146522
SRI POTTI SRIRAMULU NELLORE	203614	203977	204270	191417	173784	174187	175905	186023	186126	0	0	0	0	1699303
SRI SATHYA SAI AT PUTTAPARTHY	46369	35734	35734	43582	43582	44037	44037	44037	44037	0	0	0	0	381149
SRIKAKULAM	129980	134801	126085	129624	139955	140282	120677	117381	117381	0	0	0	0	1156166
TIRUPATI	103565	90285	90285	89323	97106	96422	96422	103324	94587	0	0	0	0	861319
VISAKHAPATNAM	128277	145277	145530	145655	145957	146210	146869	147403	147810	0	0	0	0	1298988
VIZIANAGARAM	85772	68772	68772	68798	67365	67977	68178	68178	87957	0	0	0	0	651769
WEST GODAVARI AT BHIMAVARAM	181841	175184	175772	174190	160428	168844	160260	169183	169451	0	0	0	0	1535153
YSR AT KADAPA	67808	55853	56125	48357	45079	51117	51117	55873	56107	0	0	0	0	487436
Total:	3218045	3217110	3313762	3192887	3136847	3134051	3093319	3071230	3122952	0	0	0	0	28500203

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	29200	0	0	0	0	29200
ANANTHAPURAMU	0	0	0	0	0	0	0	0	26000	0	0	0	0	26000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	95485	0	0	0	0	95485
ELURU	0	0	0	0	0	0	0	0	131000	0	0	0	0	131000
KURNOOL	0	0	0	0	0	0	0	0	11300	0	0	0	0	11300
NANDYAL	0	0	0	0	0	0	0	0	18460	0	0	0	0	18460
VISAKHAPATNAM	0	0	0	0	0	0	0	0	27116	0	0	0	0	27116
Total:	0	0	0	0	0	0	0	0	338561	0	0	0	0	338561

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	3160	2920	0	0	6910	5740	0	0	0	0	0	0	18730
ANNAMAYYA AT RAYACHOTI	0	0	0	3550	4860	18229	0	7020	0	0	0	0	0	33659
BAPATLA	0	416404	4882	5120	0	0	0	1960	309293	0	0	0	0	737659
CHITTOOR	0	2047	0	0	0	0	0	0	22780	0	0	0	0	24827
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	82822	0	88621	26422	0	0	0	0	0	0	197865
ELURU	101126	0	109206	485530	0	0	0	0	0	0	0	0	0	695862
GUNTUR	51319	0	6060	149441	23120	0	83142	0	77056	0	0	0	0	390138
KAKINADA	268428	686769	0	182555	118091	5780	4462	71510	0	0	0	0	0	1337595
KONASEEMA AT AMALAPURAM	200337	0	428262	0	0	297106	33740	16870	16870	0	0	0	0	993185
KRISHNA AT MACHILIPATNAM	96890	9643	0	158210	141710	46660	247840	109958	454487	0	0	0	0	1265398
KURNOOL	109910	15571	0	0	0	4710	56707	1989	0	0	0	0	0	188887
NANDYAL	0	0	0	0	0	0	0	0	1840	0	0	0	0	1840
NTR AT VIJAYAWADA	0	0	0	5170	44462	2278	0	0	0	0	0	0	0	51910
PALNADU AT NARASARAOPET	0	5006	0	0	279512	57100	0	141257	1080	0	0	0	0	483955
PAO - ANDHRA PRADESH	0	0	0	123227	98959	41993	0	295772	0	0	0	0	0	559951
PARVATHIPURAM MANYAM	5470	0	0	0	1080	0	0	0	0	0	0	0	0	6550
PRAKASAM AT ONGOLE	0	0	0	11158	0	0	13680	0	0	0	0	0	0	24838
SRI POTTI SRIRAMULU NELLORE	0	0	20258	0	0	660	113720	0	0	0	0	0	0	134638
SRI SATHYA SAI AT PUTTAPARTHY	17376	0	0	0	44700	0	0	0	0	0	0	0	0	62076
SRIKAKULAM	0	202579	0	0	39120	0	650	0	0	0	0	0	0	242349
TIRUPATI	0	0	0	3400	5072	0	255374	0	0	0	0	0	0	263846
VISAKHAPATNAM	0	0	0	0	0	8580	0	0	0	0	0	0	0	8580
VIZIANAGARAM	0	0	5787	0	0	0	0	0	0	0	0	0	0	5787
WEST GODAVARI AT BHIMAVARAM	0	0	93378	0	0	54060	109876	0	0	0	0	0	0	257314
YSR AT KADAPA	0	20726	0	80910	0	0	0	0	4236	0	0	0	0	105872
Total:	850856	1361905	670753	1291093	800686	632687	951353	646336	887642	0	0	0	0	8093311

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	10141	92	0	0	0	0	0	0	10233
BAPATLA	0	0	0	0	0	0	0	0	14910	0	0	0	0	14910
CHITTOOR	0	0	0	0	0	3750	0	0	200	0	0	0	0	3950
ELURU	0	0	0	2964	0	0	0	0	0	0	0	0	0	2964
GUNTUR	258	0	0	310	0	0	553	0	0	0	0	0	0	1121
KAKINADA	10024	6027	0	1619	1587	0	39	7034	0	0	0	0	0	26330
KONASEEMA AT AMALAPURAM	0	0	0	0	0	319	0	0	0	0	0	0	0	319
KURNOOL	650	0	0	0	0	0	0	0	0	0	0	0	0	650
PAO - ANDHRA PRADESH	0	0	0	163	10011	170	0	560	0	0	0	0	0	10904
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	433	0	0	0	0	0	0	433
SRIKAKULAM	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
YSR AT KADAPA	0	589	0	700	0	0	0	0	0	0	0	0	0	1289
Total:	10932	10616	0	5756	11598	14380	1117	7594	15110	0	0	0	0	77103

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1064	984	0	0	2326	1932	0	0	0	0	0	0	6306
ANNAMAYYA AT RAYACHOTI	0	0	0	1194	1636	6136	0	2364	0	0	0	0	0	11330
BAPATLA	0	121428	1643	1722	0	0	0	731	105822	0	0	0	0	231346

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	689	0	0	0	0	0	0	8499	0	0	0	0	9188
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	27889	0	29274	8721	0	0	0	0	0	0	65884
ELURU	34050	0	36769	163115	0	0	0	0	0	0	0	0	0	233934
GUNTUR	17279	0	2040	50319	7785	0	27991	0	27258	0	0	0	0	132672
KAKINADA	82286	186579	0	61467	39760	1946	1502	23629	0	0	0	0	0	397169
KONASEEMA AT AMALAPURAM	62023	0	144188	0	0	93178	11360	6294	6294	0	0	0	0	323337
KRISHNA AT MACHILIPATNAM	32623	3247	0	47362	47714	15711	83448	38764	153155	0	0	0	0	422024
KURNOOL	37007	0	0	0	0	1586	19018	712	0	0	0	0	0	58323
NANDYAL	0	0	0	0	0	0	0	0	686	0	0	0	0	686
NTR AT VIJAYAWADA	0	0	0	0	14971	0	0	0	0	0	0	0	0	14971
PALNADU AT NARASARAOPET	0	1687	0	0	94004	19226	0	49111	403	0	0	0	0	164431
PAO - ANDHRA PRADESH	0	0	0	41492	33318	14139	0	99587	0	0	0	0	0	188536
PARVATHIPURAM MANYAM	1842	0	0	0	364	0	0	0	0	0	0	0	0	2206
PRAKASAM AT ONGOLE	0	0	0	3756	0	0	4608	0	0	0	0	0	0	8364
SRI POTTI SRIRAMULU NELLORE	0	0	6820	0	0	222	36957	0	0	0	0	0	0	43999
SRI SATHYA SAI AT PUTTAPARTHY	5850	0	0	0	14514	0	0	0	0	0	0	0	0	20364
SRIKAKULAM	0	68208	0	0	13172	0	219	0	0	0	0	0	0	81599
TIRUPATI	0	0	0	1144	982	0	85984	0	0	0	0	0	0	88110
VISAKHAPATNAM	0	0	0	0	0	2882	0	0	0	0	0	0	0	2882
VIZIANAGARAM	0	0	1947	0	0	0	0	0	0	0	0	0	0	1947
WEST GODAVARI AT BHIMAVARAM	0	0	31140	0	0	18202	36619	0	0	0	0	0	0	85961
YSR AT KADAPA	0	6977	0	27242	0	0	0	0	1485	0	0	0	0	35704
Total:	272960	389879	225531	426702	268220	204828	318359	221192	303602	0	0	0	0	2631273

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	316	292	0	0	895	778	0	0	0	0	0	0	2281
ANNAMAYYA AT RAYACHOTI	0	0	0	568	584	2270	0	702	0	0	0	0	0	4124
BAPATLA	0	41687	729	551	0	0	0	314	47714	0	0	0	0	90995
CHITTOOR	0	328	0	0	0	0	0	0	4035	0	0	0	0	4363
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	11531	0	13911	4227	0	0	0	0	0	0	29669
ELURU	10113	0	10921	80843	0	0	0	0	0	0	0	0	0	101877
GUNTUR	8211	0	874	18824	2774	0	10098	0	9657	0	0	0	0	50438
KAKINADA	102029	72923	0	35338	18777	0	714	11165	0	0	0	0	0	240946
KONASEEMA AT AMALAPURAM	20068	0	55135	0	0	37511	5398	2699	2699	0	0	0	0	123510
KRISHNA AT MACHILIPATNAM	15502	675	0	24465	18545	5682	24784	10997	77086	0	0	0	0	177736
KURNOOL	17000	0	0	0	0	754	6275	318	0	0	0	0	0	24347
NANDYAL	0	0	0	0	0	0	0	0	184	0	0	0	0	184
NTR AT VIJAYAWADA	0	0	0	0	6226	0	0	0	0	0	0	0	0	6226
PALNADU AT NARASARAOPET	0	4116	0	0	44724	6852	0	35816	173	0	0	0	0	91681
PAO - ANDHRA PRADESH	0	0	0	16188	12216	4716	0	12918	0	0	0	0	0	46038
PARVATHIPURAM MANYAM	547	0	0	0	173	0	0	0	0	0	0	0	0	720
PRAKASAM AT ONGOLE	0	0	0	297	0	0	1836	0	0	0	0	0	0	2133
SRI POTTI SRIRAMULU NELLORE	0	0	3243	0	0	106	17873	0	0	0	0	0	0	21222
SRI SATHYA SAI AT PUTTAPARTHY	2108	0	0	0	5370	0	0	0	0	0	0	0	0	7478
SRIKAKULAM	0	20594	0	0	6259	0	65	0	0	0	0	0	0	26918
TIRUPATI	0	0	0	340	1411	0	25537	0	0	0	0	0	0	27288
VISAKHAPATNAM	0	0	0	0	0	1375	0	0	0	0	0	0	0	1375
VIZIANAGARAM	0	0	774	0	7032	0	0	0	0	0	0	0	0	7806
WEST GODAVARI AT BHIMAVARAM	0	0	12944	0	0	8650	17081	0	0	0	0	0	0	38675
YSR AT KADAPA	0	2379	0	15535	0	0	0	0	692	0	0	0	0	18606
Total:	175578	143018	84912	204480	124091	82722	114666	74929	142240	0	0	0	0	1146636

HOA 240500001 03 130131 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	3700	0	0	0	0	0	0	0	0	3700
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	5550	0	0	0	0	5550
BAPATLA	0	0	0	0	1850	0	0	0	0	0	0	0	0	1850
CHITTOOR	0	0	0	0	3700	0	0	0	0	0	0	0	0	3700
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	3700	0	0	0	0	0	0	3700
GUNTUR	0	0	0	0	0	0	0	5550	0	0	0	0	0	5550
KAKINADA	0	0	0	0	3700	0	4272	0	0	0	0	0	0	7972
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	2323	0	0	0	0	2323
KRISHNA AT MACHILIPATNAM	0	0	0	0	3700	0	1850	0	0	0	0	0	0	5550
KURNOOL	0	0	0	1850	0	1850	0	0	0	0	0	0	0	3700
NANDYAL	0	0	0	919	0	1845	0	2786	0	0	0	0	0	5550
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	5550	0	0	0	0	0	0	5550
VISAKHAPATNAM	0	0	0	0	1800	1900	0	0	0	0	0	0	0	3700
VIZIANAGARAM	0	0	0	1900	0	1900	0	0	1900	0	0	0	0	5700
YSR AT KADAPA	0	0	0	0	0	0	0	0	5550	0	0	0	0	5550
Total:	0	0	0	4669	18450	7495	15372	8336	15323	0	0	0	0	69645

HOA 240500001 03 130135 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	550	0	0	0	0	0	0	0	0	550
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	825	0	0	0	0	825
KAKINADA	0	0	0	0	0	0	0	825	0	0	0	0	0	825
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	825	0	0	0	0	0	825
VISAKHAPATNAM	0	0	0	0	350	350	0	0	0	0	0	0	0	700
Total:	0	0	0	0	900	350	0	1650	825	0	0	0	0	3725

HOA 240500001 03 130138 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	300	0	0	0	150	0	0	0	0	450
Total:	0	0	0	0	300	0	0	0	150	0	0	0	0	450

HOA 240500001 03 130139 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	0	0	500	0	0	0	0	500
Total:	0	0	0	0	0	0	0	0	500	0	0	0	0	500

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	70800	0	0	0	0	0	0	0	0	0	250800
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	288000	0	0	0	0	0	0	0	0	0	0	288000
ELURU	0	0	0	828000	0	0	0	0	0	0	0	0	0	828000
KRISHNA AT MACHILIPATNAM	0	0	0	863200	0	0	0	0	0	0	0	0	0	863200
KURNOOL	0	0	0	0	144000	0	0	0	0	0	0	0	0	144000
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
VIZIANAGARAM	0	0	0	144000	0	0	0	0	0	0	0	0	0	144000
WEST GODAVARI AT BHIMAVARAM	0	0	216000	216000	0	0	0	0	0	0	0	0	0	432000
Total:	0	180000	1368000	2122000	144000	0	0	0	0	0	0	0	0	3814000

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	42524	42524	42524	42524	42524	42524	0	0	0	0	382716
CHITTOOR	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	191358
ELURU	63786	63786	63786	63786	63786	63786	42524	42524	0	0	0	0	0	467764
GUNTUR	42524	42524	42524	42524	42524	42524	42524	42524	42524	0	0	0	0	382716
KAKINADA	170096	127572	85048	85048	85048	85048	85048	85048	85048	0	0	0	0	893004
KRISHNA AT MACHILIPATNAM	21262	21262	0	97660	63786	63786	63786	63786	63786	0	0	0	0	459114
KURNOOL	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	191358
PARVATHIPURAM MANYAM	20782	20782	20782	20782	20782	20782	20782	20782	0	0	0	0	0	166256
PRAKASAM AT ONGOLE	38079	21262	21262	21262	0	0	21262	21262	63786	0	0	0	0	208175
SRI POTTI SRIRAMULU NELLORE	42524	42524	42524	42524	42524	42524	42524	42524	42524	0	0	0	0	382716
SRIKAKULAM	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	191358
VISAKHAPATNAM	42524	42524	42524	42524	42524	21262	21262	21262	21262	0	0	0	0	297668
VIZIANAGARAM	38874	38874	38874	38874	38874	38874	38874	38874	38874	0	0	0	0	349866
YSR AT KADAPA	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	191358
Total:	608023	548682	484896	582556	527420	506158	506158	506158	485376	0	0	0	0	4755427

HOA 240500001 03 310318 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KRISHNA AT MACHILIPATNAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NANDYAL	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	50000	0	0	50000	0	0	0	0	0	0	100000

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	35570	45830	45830	45830	45830	45830	0	0	0	0	335860
Total:	0	35570	35570	35570	45830	45830	45830	45830	45830	0	0	0	0	335860

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	300	350	350	350	350	350	0	0	0	0	2650
Total:	0	300	300	300	350	350	350	350	350	0	0	0	0	2650

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	11976	15431	15431	15431	17099	17099	0	0	0	0	116419
Total:	0	11976	11976	11976	15431	15431	15431	17099	17099	0	0	0	0	116419

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	5691	7333	7333	7333	7333	7333	0	0	0	0	53738
Total:	0	5691	5691	5691	7333	7333	7333	7333	7333	0	0	0	0	53738

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	34752	0	0	0	0	0	0	0	0	0	48521
Total:	13769	0	0	34752	0	0	0	0	0	0	0	0	0	48521

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	169	0	0	0	0	0	0	0	0	0	285
Total:	116	0	0	169	0	0	0	0	0	0	0	0	0	285

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	11702	0	0	0	0	0	0	0	0	0	16338
Total:	4636	0	0	11702	0	0	0	0	0	0	0	0	0	16338

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	5562	0	0	0	0	0	0	0	0	0	7765
Total:	2203	0	0	5562	0	0	0	0	0	0	0	0	0	7765

HOA 240500001 04 130131 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	900	0	0	0	0	0	900
VISAKHAPATNAM	0	0	0	0	0	800	0	0	0	0	0	0	0	800
Total:	0	0	0	0	0	800	0	900	0	0	0	0	0	1700

HOA 240500001 04 130135 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	300	0	0	0	0	0	0	0	300
Total:	0	0	0	0	0	300	0	0	0	0	0	0	0	300

HOA 240500101 10 010011 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	1973341	2090826	0	0	0	0	4064167
Total:	0	0	0	0	0	0	0	1973341	2090826	0	0	0	0	4064167

HOA 240500101 10 010012 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	288003	371811	0	0	0	0	659814
Total:	0	0	0	0	0	0	0	288003	371811	0	0	0	0	659814

HOA 240500101 10 010013 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	198541	292105	0	0	0	0	490646
Total:	0	0	0	0	0	0	0	198541	292105	0	0	0	0	490646

HOA 240500101 10 010016 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	170	0	0	0	0	170
Total:	0	0	0	0	0	0	0	0	170	0	0	0	0	170

HOA 240500101 10 010017 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	24711	1790	0	0	0	0	26501
Total:	0	0	0	0	0	0	0	24711	1790	0	0	0	0	26501

HOA 240500101 10 010018 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	2187	15545	0	0	0	0	17732
Total:	0	0	0	0	0	0	0	2187	15545	0	0	0	0	17732

HOA 240500101 10 040041 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	177240	202207	0	0	0	0	379447
Total:	0	0	0	0	0	0	0	177240	202207	0	0	0	0	379447

HOA 240500101 10 110111 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	36995	5005	0	0	0	0	42000
Total:	0	0	0	0	0	0	0	36995	5005	0	0	0	0	42000

HOA 240500101 10 130131 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	12345	5535	0	0	0	0	17880
Total:	0	0	0	0	0	0	0	12345	5535	0	0	0	0	17880

HOA 240500101 10 130135 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	20749	24537	0	0	0	0	45286
Total:	0	0	0	0	0	0	0	20749	24537	0	0	0	0	45286

HOA 240500101 10 240241 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	51225	0	0	0	0	0	51225
Total:	0	0	0	0	0	0	0	51225	0	0	0	0	0	51225

HOA 240500101 10 280288 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	623361	389508	0	0	0	0	1012869
Total:	0	0	0	0	0	0	0	623361	389508	0	0	0	0	1012869

HOA 240500101 10 510511 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	148129	0	0	0	0	0	148129
Total:	0	0	0	0	0	0	0	148129	0	0	0	0	0	148129

HOA 24050010112 11 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	0	0	448680000	0	0	0	0	0	0	0	0	0	448680000
Total:	0	0	0	448680000	0	0	0	0	0	0	0	0	0	448680000

HOA 24050010127 11 310312 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	1508226	300000	300000	300000	268548	263000	0	0	0	0	2939774
BAPATLA	0	0	0	1839000	510500	0	1008000	1014500	1504000	0	0	0	0	5876000
ELURU	0	0	0	7200000	0	0	0	0	0	0	0	0	0	7200000
KAKINADA	0	0	0	1172757	0	0	794032	0	485000	0	0	0	0	2451789
KONASEEMA AT AMALAPURAM	0	0	0	315000	105000	0	315000	105000	105000	0	0	0	0	945000
KRISHNA AT MACHILIPATNAM	0	0	0	1110000	1000000	570000	285000	285000	285000	0	0	0	0	3535000
NTR AT VIJAYAWADA	0	0	0	0	2000000	0	0	0	0	0	0	0	0	2000000
PALNADU AT NARASARAOPET	0	0	0	0	975000	0	1248000	0	0	0	0	0	0	2223000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	33754066	0	0	0	0	0	0	33754066

HOA 24050010127 11 310312 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	964000	0	0	623710	382460	292258	0	0	0	0	2262428
SRI POTTI SRIRAMULU NELLORE	0	0	0	4383000	0	1332500	1835500	560000	3749200	0	0	0	0	11860200
SRIKAKULAM	0	0	0	2520000	4914563	2415120	3164284	4552080	840000	0	0	0	0	18406047
TIRUPATI	0	0	0	720000	352500	0	1000000	1005000	0	0	0	0	0	3077500
VISAKHAPATNAM	0	0	0	888855	2421600	1600760	1151886	2350840	0	0	0	0	0	8413941
VIZIANAGARAM	0	0	0	660000	0	165000	0	495000	331600	0	0	0	0	1651600
WEST GODAVARI AT BHIMAVARAM	0	0	0	315000	210000	0	210000	105000	105000	0	0	0	0	945000
Total:	0	0	0	23595838	12789163	6383380	45689478	11123428	7960058	0	0	0	0	107541345

HOA 24050010311 08 210211 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	0	0	0	0	8579152	0	0	0	0	8579152
VIZIANAGARAM	0	0	0	0	969000	0	0	0	0	0	0	0	0	969000
Total:	0	0	0	0	969000	0	0	0	8579152	0	0	0	0	9548152

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	100000000	0	0	50000000	100000000	0	0	0	0	350000000
Total:	0	0	100000000	0	100000000	0	0	50000000	100000000	0	0	0	0	350000000

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	2500000	0	0	0	0	0	0	3750000
Total:	0	1250000	0	0	0	0	2500000	0	0	0	0	0	0	3750000

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	18250000	0	0	0	0	0	0	27375000
Total:	0	9125000	0	0	0	0	18250000	0	0	0	0	0	0	27375000

HOA 24050010511 35 370372 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	0	0	0	0	1500000	0	0	0	0	0	0	1500000
Total:	0	0	0	0	0	0	1500000	0	0	0	0	0	0	1500000

HOA 24050010511 35 370373 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	0	0	0	0	6750000	0	0	0	0	0	0	6750000
Total:	0	0	0	0	0	0	6750000	0	0	0	0	0	0	6750000

HOA 24050010511 35 380382 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	0	0	0	0	975000	0	0	0	0	0	0	975000
Total:	0	0	0	0	0	0	975000	0	0	0	0	0	0	975000

HOA 24050010511 35 380385 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	0	0	0	0	900000	0	0	0	0	0	0	900000
Total:	0	0	0	0	0	0	900000	0	0	0	0	0	0	900000

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
KAKINADA	0	0	0	0	1317575	0	0	0	0	0	0	0	0	1317575
KURNOOL	0	0	825678	0	0	0	0	0	0	0	0	0	0	825678
Total:	0	0	825678	0	1317575	0	0	0	0	0	0	0	0	2143253

HOA 24050078912 11 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	0	0	127068000	0	0	0	0	0	0	0	0	0	127068000
Total:	0	0	0	127068000	0	0	0	0	0	0	0	0	0	127068000

HOA 24050078927 11 310312 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	2160000	0	0	0	0	0	0	0	2160000
NTR AT VIJAYAWADA	0	0	0	0	600000	0	0	0	0	0	0	0	0	600000
PALNADU AT NARASARAOPET	0	0	0	0	390000	0	0	0	0	0	0	0	0	390000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	6640000	0	0	0	0	0	0	6640000
TIRUPATI	0	0	0	0	0	0	0	420000	0	0	0	0	0	420000
Total:	0	0	0	0	990000	2160000	6640000	420000	0	0	0	0	0	10210000

HOA 24050079611 04 210211 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	379908	0	0	0	0	0	0	0	0	379908
VIZIANAGARAM	0	0	0	0	2077321	0	0	0	0	0	0	0	0	2077321
Total:	0	0	0	0	2457229	0	0	0	0	0	0	0	0	2457229

HOA 24050079612 11 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	0	0	49045000	0	0	0	0	0	0	0	0	0	49045000
Total:	0	0	0	49045000	0	0	0	0	0	0	0	0	0	49045000

HOA 24050079627 11 310312 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	0	390000	0	1404000	0	0	0	0	0	0	1794000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	2467000	0	0	0	0	0	0	2467000
Total:	0	0	0	0	390000	0	3871000	0	0	0	0	0	0	4261000

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
ELURU	0	0	0	0	0	0	0	0	778000	0	0	0	0	778000
KURNOOL	0	0	3302691	0	0	0	0	0	0	0	0	0	0	3302691
SRIKAKULAM	0	0	0	0	0	0	0	0	429000	0	0	0	0	429000
VISAKHAPATNAM	0	0	0	0	0	3860948	0	0	0	0	0	0	0	3860948
VIZIANAGARAM	0	0	0	0	0	0	504762	0	0	0	0	0	0	504762
Total:	0	0	3302691	0	0	3860948	504762	0	1207000	0	0	0	0	8875401

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	20204	5194	0	0	0	0	0	0	0	49701
Total:	0	24303	0	0	20204	5194	0	0	0	0	0	0	0	49701

HOA 24050080011 25 500501 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	0	0	0	0	9000000	0	0	0	0	0	0	9000000
Total:	0	0	0	0	0	0	9000000	0	0	0	0	0	0	9000000

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	-125	0	0	0	0	0	0	0	0	-74499
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	-125	0	0	0	0	0	0	0	0	-4519530

HOA 240500912 96 000 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	0	0	0	0	0	0	-209600001	0	0	0	0	-209600001
Total:	0	0	0	0	0	0	0	0	-209600001	0	0	0	0	-209600001

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	6478744	6177965	5974421	5498072	5663020	5780820	0	0	0	0	55724857
Total:	6715238	6688517	6748060	6478744	6177965	5974421	5498072	5663020	5780820	0	0	0	0	55724857

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	54065	51210	52113	50947	53280	53280	0	0	0	0	482175
Total:	55960	54960	56360	54065	51210	52113	50947	53280	53280	0	0	0	0	482175

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	2567401	2511750	2379737	2139361	2328194	2389625	0	0	0	0	22279767
Total:	2650076	2655550	2658073	2567401	2511750	2379737	2139361	2328194	2389625	0	0	0	0	22279767

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	1463395	1401458	1423991	1287811	1306783	1338213	0	0	0	0	12717555
Total:	1482285	1501261	1512358	1463395	1401458	1423991	1287811	1306783	1338213	0	0	0	0	12717555

HOA 240601001 01 010017 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	180421	0	0	0	104099	375329	0	0	0	0	659849
Total:	0	0	0	180421	0	0	0	104099	375329	0	0	0	0	659849

HOA 240601001 01 010019 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	0	0	0	0	137362	0	0	0	0	0	0	0	0	137362
Total:	0	0	0	0	137362	0	0	0	0	0	0	0	0	137362

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	29829	0	82612	36966	4369	78330	0	0	0	0	2705453
Total:	509922	1637344	628721	29829	0	82612	36966	4369	78330	0	0	0	0	3008093

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	233	0	4500	240	0	233	0	0	0	0	101301
Total:	33605	30990	31500	233	0	4500	240	0	233	0	0	0	0	101301

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	10043	0	27814	12446	1537	27995	0	0	0	0	1119445
Total:	167198	688683	281043	10043	0	27814	12446	1537	27995	0	0	0	0	1216759

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	7159	0	12947	5089	1048	6183	0	0	0	0	569344
Total:	92842	339523	152973	7159	0	12947	5089	1048	6183	0	0	0	0	617764

HOA 240601001 01 110111 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	112501	0	0	0	0	0	0	0	0	112501
Total:	0	0	0	0	112501	0	0	0	0	0	0	0	0	112501

HOA 240601001 01 310318 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
Total:	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000

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	15673523	14476354	15821670	14965176	15256625	15567183	0	0	0	0	138148262
ANAKAPALLI	3913500	3908041	3752277	3663253	3394867	3333120	3422985	3423228	3533782	0	0	0	0	32345053
ANANTHAPURAMU	3677767	3607649	3553551	3351308	3659502	3455351	3518174	3679155	3457155	0	0	0	0	31959612
ANNAMAYYA AT RAYACHOTI	6654890	6695530	6306982	6110170	6116665	6093446	6320660	6273635	6197210	0	0	0	0	56769188
BAPATLA	1306310	1244350	1243515	1310970	1109750	1109750	1172235	1313275	1061320	0	0	0	0	10871475
CHITTOOR	6990339	7058640	6944130	6817673	6529878	7186220	6919791	6826240	6898300	0	0	0	0	62171211
EAST GODAVARI AT RAJAMAHENDRAVARAM	5235351	4864982	4788685	4624610	4860040	4868115	4877215	4756685	4863625	0	0	0	0	43739308
ELURU	8046453	7874642	7809171	7521232	7246764	7229415	7635594	7593553	7782805	0	0	0	0	68739629
GUNTUR	2721865	2804118	2826205	2678665	2780564	2602065	2565805	2465525	2601275	0	0	0	0	24046087
KAKINADA	2727814	2622955	2707453	2624620	2589319	2549900	2650184	2660140	2597871	0	0	0	0	23730256
KONASEEMA AT AMALAPURAM	1017232	1051407	1023570	1023570	1058299	1046830	1082290	1085340	1056900	0	0	0	0	9445438
KRISHNA AT MACHILIPATNAM	806265	889975	892515	743795	619878	972819	818615	818615	783954	0	0	0	0	7346431
KURNOOL	2952990	2960278	2997442	2787433	2764770	2775870	3036935	3046405	2921575	0	0	0	0	26243698
NANDYAL	9371747	9115783	8967112	9023195	8546178	8575137	8267359	8404676	8257464	0	0	0	0	78528651
NTR AT VIJAYAWADA	2387462	2396621	2415855	2427005	2446235	2476208	2314585	2318265	2326025	0	0	0	0	21508261
PALNADU AT NARASARAOPET	3560640	3501980	3415100	3174845	3234656	3232895	3282656	2950310	2976934	0	0	0	0	29330016
PAO - ANDHRA PRADESH	509920	573580	573580	573580	495130	500060	500060	497520	497520	0	0	0	0	4720950
PARVATHIPURAM MANYAM	3583830	3683199	3627416	3581841	3755550	3626899	3675270	3632730	3642510	0	0	0	0	32809245
PRAKASAM AT ONGOLE	8397610	8354000	8652613	8542810	8275979	8201622	8314255	8255585	8053335	0	0	0	0	75047809
SRI POTTI SRIRAMULU NELLORE	6444670	6506766	6100500	5832151	6053099	6116445	5844610	5878126	5941785	0	0	0	0	54718152
SRI SATHYA SAI AT PUTTAPARTHY	3417176	3271084	3029550	3066690	3321895	3646719	3322755	3331905	3484537	0	0	0	0	29892311
SRIKAKULAM	3344305	3252215	3292860	3070670	3258610	3179487	2955630	2958060	2963310	0	0	0	0	28275147
TIRUPATI	7868275	8011655	7788987	7668414	7532693	7680360	7640515	7704109	7625415	0	0	0	0	69520423
VISAKHAPATNAM	2212450	2224319	2236940	2180090	2305150	2254720	2240530	2268740	2272690	0	0	0	0	20195629
VIZIANAGARAM	2075690	2112440	2039730	1900230	1977835	2055997	1988706	1997496	2059255	0	0	0	0	18207379
WEST GODAVARI AT BHIMAVARAM	304840	335357	368500	309940	309940	247900	365290	366550	329161	0	0	0	0	2937478
YSR AT KADAPA	8319693	8472796	8504160	7896655	7902159	8086955	8060940	8144765	8093049	0	0	0	0	73481172
Total:	122932519	123289898	121267159	118178938	116621759	118925975	117758820	117907258	117845945	0	0	0	0	1074728271

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	464186	431189	478613	453450	461318	469218	0	0	0	0	4127849
ANAKAPALLI	28870	28391	26445	26245	24645	24245	25511	25020	25370	0	0	0	0	234742
ANANTHAPURAMU	31347	31008	30023	29602	31470	28672	30116	30997	29480	0	0	0	0	272715
ANNAMAYYA AT RAYACHOTI	322730	160130	32864	31685	41949	33693	33050	32880	32880	0	0	0	0	721861
BAPATLA	6150	5775	6625	7115	6255	6255	5905	6785	6635	0	0	0	0	57500
CHITTOOR	54160	54005	54230	51476	49330	53825	53620	51505	51505	0	0	0	0	473656
EAST GODAVARI AT RAJAMAHENDRAVARAM	309428	193490	194186	194961	207053	207462	195298	182652	185577	0	0	0	0	1870107
ELURU	209945	118030	112379	106135	103745	105968	111088	108193	115735	0	0	0	0	1091218
GUNTUR	67800	36450	81000	33810	32920	32350	31650	30100	32100	0	0	0	0	378180
KAKINADA	22576	22775	24157	23085	23146	23310	23250	23810	23077	0	0	0	0	209186
KONASEEMA AT AMALAPURAM	4942	4914	2925	2925	3764	2925	4925	4925	2925	0	0	0	0	35170
KRISHNA AT MACHILIPATNAM	4050	4675	4425	3950	2075	6075	4075	4075	3938	0	0	0	0	37338
KURNOOL	24205	24118	24227	23280	22850	22770	23850	23850	23575	0	0	0	0	212725
NANDYAL	50706	49723	48900	47178	44443	46014	44755	44943	48570	0	0	0	0	425232
NTR AT VIJAYAWADA	163792	20394	20400	20908	21520	21102	18545	22245	21295	0	0	0	0	330201
PALNADU AT NARASARAOPET	17210	16835	47985	15665	15241	15485	15745	14435	14840	0	0	0	0	173441
PAO - ANDHRA PRADESH	8100	9100	9100	9100	8400	8400	8400	8400	8400	0	0	0	0	77400
PARVATHIPURAM MANYAM	21835	22876	22185	22037	23560	22542	24260	23910	23910	0	0	0	0	207115
PRAKASAM AT ONGOLE	59175	477450	145570	68258	59263	63427	60245	59545	62945	0	0	0	0	1055878
SRI POTTI SRIRAMULU NELLORE	45715	46765	43615	42025	45931	46340	44690	44122	44390	0	0	0	0	403593
SRI SATHYA SAI AT PUTTAPARTHY	21237	20255	19305	18180	20985	20648	20435	20735	20998	0	0	0	0	182778
SRIKAKULAM	22505	21730	21330	20700	21280	21780	22280	20580	20580	0	0	0	0	192765
TIRUPATI	549650	60645	59139	57704	58953	60260	65217	60152	58475	0	0	0	0	1030195
VISAKHAPATNAM	25975	26283	26300	25275	27400	26500	27575	26925	26925	0	0	0	0	239158
VIZIANAGARAM	6250	6350	6250	5950	5825	5925	5893	5825	5825	0	0	0	0	54093
WEST GODAVARI AT BHIMAVARAM	770	770	770	300	300	300	1050	1050	1050	0	0	0	0	6360
YSR AT KADAPA	83184	61050	62233	60395	60713	61540	61908	61705	61475	0	0	0	0	574203
Total:	2604780	1998951	1579006	1412130	1394205	1446426	1416786	1400682	1421693	0	0	0	0	14674659

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	5315383	4911103	5348583	5075708	5729869	5838733	0	0	0	0	47932890
ANAKAPALLI	1317421	1315582	1263141	1233181	1142863	1122071	1152819	1283548	1318942	0	0	0	0	11149568
ANANTHAPURAMU	1278459	1254873	1236683	1168596	1275978	1207231	1214079	1397098	1314339	0	0	0	0	11347336
ANNAMAYYA AT RAYACHOTI	2269996	2283359	2151925	2085685	2090836	2048375	2152078	2355824	2328083	0	0	0	0	19766161
BAPATLA	439767	418905	418626	441719	373580	373580	394597	489875	395906	0	0	0	0	3746555
CHITTOOR	2366735	2389725	2351715	2308646	2214961	2434544	2337875	2557660	2583863	0	0	0	0	21545724
EAST GODAVARI AT RAJAMAHENDRAVARAM	1818812	1698887	1675417	1619615	1704887	1710961	1695234	1803053	1842953	0	0	0	0	15569819
ELURU	2714965	2657139	2635078	2542512	2438596	2432768	2569528	2832050	2912314	0	0	0	0	23734950
GUNTUR	916393	958420	984496	934838	977673	913581	901371	950825	1001472	0	0	0	0	8539069
KAKINADA	936439	901132	929582	901692	892286	858344	912780	992266	969033	0	0	0	0	8293554
KONASEEMA AT AMALAPURAM	342478	353978	344605	344605	356298	352436	364374	404904	394292	0	0	0	0	3257970
KRISHNA AT MACHILIPATNAM	271296	299396	300252	250193	208599	327275	275374	305144	292216	0	0	0	0	2529745
KURNOOL	1011988	1014440	1026953	956260	951110	954850	1080365	1184454	1137895	0	0	0	0	9318315
NANDYAL	3196100	3116283	3059935	3080072	2921348	2912515	2840710	3166672	3120128	0	0	0	0	27413763
NTR AT VIJAYAWADA	803819	806902	813379	817133	823610	833701	779282	864895	867791	0	0	0	0	7410512
PALNADU AT NARASARAOPET	1203587	1183836	1154590	1098805	1093873	1095767	1112533	1103053	1117641	0	0	0	0	10163685
PAO - ANDHRA PRADESH	171681	193115	193115	193115	166701	168360	168360	185614	185614	0	0	0	0	1625675

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
PARVATHIPURAM MANYAM	1206601	1240059	1221276	1205932	1264436	1221117	1237405	1355298	1358947	0	0	0	0	11311071
PRAKASAM AT ONGOLE	2863407	2852837	2953379	2916734	2828796	2807575	2825168	3103505	3028083	0	0	0	0	26179484
SRI POTTI SRIRAMULU NELLORE	2187972	2237090	2072112	1981759	2058596	2079893	1981019	2204713	2233870	0	0	0	0	19037024
SRI SATHYA SAI AT PUTTAPARTHY	1153803	1104615	1023337	1055964	1118316	1203960	1118670	1246757	1300279	0	0	0	0	10325701
SRIKAKULAM	1125956	1094967	1126811	1052019	1115300	1095841	1013286	1118341	1120300	0	0	0	0	9862821
TIRUPATI	2677716	2725987	2651044	2610690	2568021	2619200	2617399	2909968	2889446	0	0	0	0	24269471
VISAKHAPATNAM	744876	748873	753123	733981	776088	759107	777312	846400	847874	0	0	0	0	6987634
VIZIANAGARAM	698859	711232	686760	676723	684366	710640	688536	766249	768256	0	0	0	0	6391621
WEST GODAVARI AT BHIMAVARAM	102613	112888	124047	104330	104330	83468	122993	136759	122809	0	0	0	0	1014237
YSR AT KADAPA	2815324	2866915	2877396	2672902	2676765	2738973	2730211	3062626	3043331	0	0	0	0	25484443
Total:	41745843	41925753	41249190	40303084	39739316	40414716	40139066	44357420	44334410	0	0	0	0	374208798

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	2190123	2024141	2247328	2114215	2155357	2192200	0	0	0	0	19415647
ANAKAPALLI	482355	479357	463812	453780	422094	421566	435293	422560	435779	0	0	0	0	4016596
ANANTHAPURAMU	489467	478001	471249	438882	494652	456139	470800	489337	455951	0	0	0	0	4244478
ANNAMAYYA AT RAYACHOTI	786767	786242	741090	716721	731439	743635	761763	761980	751509	0	0	0	0	6781146
BAPATLA	189747	180312	181824	193472	163782	163782	168869	192016	162016	0	0	0	0	1595820
CHITTOOR	939781	951063	942186	953502	910480	932462	949319	910503	917766	0	0	0	0	8407062
EAST GODAVARI AT RAJAMAHENDRAVARAM	823933	768210	741551	711767	745206	746347	761834	756608	769211	0	0	0	0	6824667
ELURU	1067266	1032298	1033723	1011578	993187	990144	1043933	1035984	1049130	0	0	0	0	9257243
GUNTUR	447556	448854	436828	413228	428814	398170	390369	370281	396001	0	0	0	0	3730101
KAKINADA	379292	362339	378930	363142	356725	360247	360709	361897	356938	0	0	0	0	3280219
KONASEEMA AT AMALAPURAM	145908	151072	146685	146685	152242	150319	155859	156266	151716	0	0	0	0	1356752
KRISHNA AT MACHILIPATNAM	125108	138462	138869	113080	93315	149710	124819	124819	119275	0	0	0	0	1127457
KURNOOL	441002	438819	441964	412823	407658	404724	441960	443025	424963	0	0	0	0	3856938
NANDYAL	1193564	1173633	1156929	1156342	1120981	1136713	1082698	1117934	1081462	0	0	0	0	10220256
NTR AT VIJAYAWADA	362954	364710	367602	367933	371014	374830	353185	353596	354470	0	0	0	0	3270294
PALNADU AT NARASARAOPET	466012	457768	447209	425477	417071	418365	426616	383885	389795	0	0	0	0	3832198
PAO - ANDHRA PRADESH	124373	139651	139651	139651	120824	122007	122007	121398	121398	0	0	0	0	1150960
PARVATHIPURAM MANYAM	490650	506618	498242	503844	521807	511230	516204	509950	510945	0	0	0	0	4569490
PRAKASAM AT ONGOLE	1066383	1058932	1093561	1088867	1065356	1064731	1082535	1060658	1035569	0	0	0	0	9616592
SRI POTTI SRIRAMULU NELLORE	824058	844946	781454	747163	786812	797165	771570	772903	775021	0	0	0	0	7101092
SRI SATHYA SAI AT PUTTAPARTHY	444291	443586	413572	432746	448532	494850	443766	448444	458310	0	0	0	0	4028097
SRIKAKULAM	430924	421981	422871	399618	428332	400550	374239	389634	375025	0	0	0	0	3643174
TIRUPATI	1132451	1155968	1123546	1105827	1097863	1116086	1112447	1113435	1091967	0	0	0	0	10049590
VISAKHAPATNAM	389406	391304	392826	381729	401306	391237	401888	393481	394113	0	0	0	0	3537290
VIZIANAGARAM	275131	278703	266827	258468	265438	288317	273861	271326	272047	0	0	0	0	2450118
WEST GODAVARI AT BHIMAVARAM	52763	57646	62949	51579	51579	41665	64447	64648	58666	0	0	0	0	505942
YSR AT KADAPA	1166303	1191317	1202078	1124670	1134755	1160647	1150184	1165750	1152243	0	0	0	0	10447947
Total:	16859341	16923677	16636530	16302697	16155405	16482966	16355389	16347675	16253486	0	0	0	0	148317166

HOA 240601001 03 010017 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	90312	0	0	0	0	90312
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	301500	0	0	0	0	301500
CHITTOOR	0	0	0	0	0	0	0	0	24000	0	0	0	0	24000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	262224	0	0	0	0	262224
ELURU	0	0	0	0	0	0	0	0	88677	0	0	0	0	88677
GUNTUR	0	0	0	0	0	0	0	0	206342	0	0	0	0	206342
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	22450	0	0	0	0	22450
KURNOOL	0	0	0	0	0	0	0	0	799941	0	0	0	0	799941
NANDYAL	0	0	0	0	0	0	0	0	146000	0	0	0	0	146000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	259658	0	0	0	0	259658
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	8807	0	0	0	0	8807
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	219754	0	0	0	0	219754
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	380122	0	0	0	0	380122
SRIKAKULAM	0	0	0	0	0	0	0	0	58356	0	0	0	0	58356
TIRUPATI	0	0	0	0	0	0	0	0	211923	0	0	0	0	211923
VIZIANAGARAM	0	0	0	0	0	0	0	0	26500	0	0	0	0	26500
YSR AT KADAPA	0	0	0	0	0	0	0	0	473359	0	0	0	0	473359
Total:	0	0	0	0	0	0	0	0	3579925	0	0	0	0	3579925

HOA 240601001 03 020021 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	30905	0	0	0	0	0	0	0	0	0	30905
Total:	0	0	0	30905	0	0	0	0	0	0	0	0	0	30905

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	616388	148990	579938	299292	547078	190846	0	0	0	0	3474645
ANAKAPALLI	505315	505315	471603	26734	978277	451603	494447	484570	484570	0	0	0	0	4402434
CHITTOOR	0	237846	475692	271558	271558	271558	271558	277004	277004	0	0	0	0	2353778
EAST GODAVARI AT RAJAMAHENDRAVARAM	80202	80202	80202	80202	80202	26734	133670	82386	82386	0	0	0	0	726186
ELURU	193850	353210	155968	92712	342840	254295	234000	259460	227432	0	0	0	0	2113767
KAKINADA	33712	33712	33712	0	0	0	0	0	0	0	0	0	0	101136
KURNOOL	0	252456	84152	0	84152	168304	84152	85070	50440	0	0	0	0	808726
NANDYAL	357595	357595	393595	297149	384179	60446	587020	268261	392445	0	0	0	0	3098285
PALNADU AT NARASARAOPET	0	61808	30904	30904	30904	30904	30904	31746	31746	0	0	0	0	279820
PARVATHIPURAM MANYAM	427983	434695	0	804773	370078	370078	370078	377806	377806	0	0	0	0	3533297
PRAKASAM AT ONGOLE	174319	362635	411322	268477	363707	189388	491733	240188	389243	0	0	0	0	2891012
SRI POTTI SRIRAMULU NELLORE	120892	120892	120892	120892	120892	120892	120892	124184	124184	0	0	0	0	1094612
SRIKAKULAM	48340	524735	288455	288455	288455	288455	288455	294342	294342	0	0	0	0	2604034

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
TIRUPATI	1740462	1176644	2279203	1089926	1661820	2175535	1122660	2250650	1694442	0	0	0	0	15191342
VISAKHAPATNAM	393744	393744	393744	217296	508382	362839	362839	372174	344712	0	0	0	0	3349474
VIZIANAGARAM	0	269630	244276	171302	238726	205014	205014	205014	213662	0	0	0	0	1752638
YSR AT KADAPA	0	50440	0	0	75660	0	25220	25220	50440	0	0	0	0	226980
Total:	4333689	5514211	5999906	4376768	5948822	5555983	5121934	5925153	5225700	0	0	0	0	48002166

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	3212262	900806	2169240	1177296	386608	1216222	0	0	0	0	11056472
ANAKAPALLI	91150	147321	0	137640	495312	175945	49790	213418	666291	0	0	0	0	1976867
ANANTHAPURAMU	0	53278	585	0	137220	359443	88350	137162	478123	0	0	0	0	1254161
ANNAMAYYA AT RAYACHOTI	627060	84022	768555	133900	194318	4867868	960079	914453	17846	0	0	0	0	8568101
BAPATLA	0	0	0	427893	143571	342216	375862	91340	1080	0	0	0	0	1381962
CHITTOOR	0	13161	523655	0	90544	63614	64561	47600	0	0	0	0	0	803135
EAST GODAVARI AT RAJAMAHENDRAVARAM	827621	134169	450941	312220	139760	745198	86107	5587	631358	0	0	0	0	3332961
ELURU	1911531	126575	129441	2486640	993200	373335	645976	1454796	143915	0	0	0	0	8265409
GUNTUR	1004809	311799	23400	20799	42999	12982	23205	1722	13872	0	0	0	0	1455587
KAKINADA	58400	26847	0	272080	49974	96900	0	0	533411	0	0	0	0	1037612
KONASEEMA AT AMALAPURAM	238732	43535	0	61660	0	42897	56160	0	0	0	0	0	0	442984
KRISHNA AT MACHILIPATNAM	17568	0	0	20880	124255	83730	25570	25570	25570	0	0	0	0	323143
KURNOOL	84530	47110	161861	47160	112002	1549395	379423	0	0	0	0	0	0	2381481
NANDYAL	1447132	487237	548574	1233730	468077	1516408	246293	532570	262772	0	0	0	0	6742793
NTR AT VIJAYAWADA	7460	94704	5850	7620	163388	0	108547	47586	34480	0	0	0	0	469635
PALNADU AT NARASARAOPET	83953	320690	10218	243359	836215	298452	272786	112368	585906	0	0	0	0	2763947
PAO - ANDHRA PRADESH	63660	54987	0	28451	0	57441	143137	62161	33995	0	0	0	0	443832
PARVATHIPURAM MANYAM	164386	125657	0	0	307930	163637	4949	32077	29843	0	0	0	0	828479
PRAKASAM AT ONGOLE	823557	0	377702	553528	563608	1754758	599864	160643	29275	0	0	0	0	4862935
SRI POTTI SRIRAMULU NELLORE	32552	156756	0	217382	1709445	766727	620808	0	321973	0	0	0	0	3825643
SRI SATHYA SAI AT PUTTAPARTHY	71237	36975	0	57864	0	3819883	126820	161833	0	0	0	0	0	4274612
SRIKAKULAM	201980	6860	0	292003	7020	0	0	45211	0	0	0	0	0	553074
TIRUPATI	364722	795156	10426	555704	566085	1703789	206590	93526	1291865	0	0	0	0	5587863
VISAKHAPATNAM	0	110348	110436	96880	0	0	170650	0	0	0	0	0	0	488314
VIZIANAGARAM	0	29010	0	0	0	40629	111600	7532	0	0	0	0	0	188771
WEST GODAVARI AT BHIMAVARAM	130480	0	26091	0	0	278635	0	0	0	0	0	0	0	435206
YSR AT KADAPA	291778	2018892	28672	1355733	532088	1598898	592875	33390	440774	0	0	0	0	6893100
Total:	9675335	6021202	3243295	11775388	8577817	22882020	7137298	4567153	6758571	0	0	0	0	80638079

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	213377	79512	105410	19413	381579	24692	0	0	0	0	889326
ANAKAPALLI	14	873	0	202000	4785	714	2430	0	3350	0	0	0	0	214166
ANANTHAPURAMU	0	54	0	0	75	9050	153000	83	1116	0	0	0	0	163378
ANNAMAYYA AT RAYACHOTI	0	0	25300	110	2205	523179	12704	8420	0	0	0	0	0	571918
BAPATLA	0	0	0	734	3538	1048	2906	0	0	0	0	0	0	8226
CHITTOOR	0	0	6278	0	25	291	588	0	0	0	0	0	0	7182
EAST GODAVARI AT RAJAMAHENDRAVARAM	45005	64583	200	5926	557	6276	738	839	347	0	0	0	0	124471
ELURU	0	0	3363	38215	3329	10779	14901	13908	737	0	0	0	0	85232
GUNTUR	30239	5270	100	163	0	0	600	0	0	0	0	0	0	36372
KAKINADA	370	0	0	185125	1194	0	0	0	0	0	0	0	0	186689
KONASEEMA AT AMALAPURAM	45000	0	0	532	0	0	0	0	0	0	0	0	0	45532
KRISHNA AT MACHILIPATNAM	0	0	0	97	0	0	0	0	0	0	0	0	0	97
KURNOOL	0	0	8200	0	0	35735	15312	0	0	0	0	0	0	59247
NANDYAL	25112	236881	14161	7527	49287	366548	13761	53860	0	0	0	0	0	767137
NTR AT VIJAYAWADA	0	0	0	0	217	0	0	207	280	0	0	0	0	704
PALNADU AT NARASARAOPET	400	0	0	56	2090	5859	1910	317	3211	0	0	0	0	13843
PAO - ANDHRA PRADESH	700	0	0	4500	0	0	541	32	133	0	0	0	0	5906
PARVATHIPURAM MANYAM	416371	89654	0	0	4410	4854	232	2672	2284	0	0	0	0	520477
PRAKASAM AT ONGOLE	1250	0	54220	642	2259	9423	48000	299	146	0	0	0	0	116239
SRI POTTI SRIRAMULU NELLORE	234000	54908	0	1096	118277	800	1306	0	7169	0	0	0	0	417556
SRI SATHYA SAI AT PUTTAPARTHY	2290	0	0	237920	0	140	0	0	0	0	0	0	0	240350
SRIKAKULAM	0	0	0	5495	0	0	0	0	0	0	0	0	0	5495
TIRUPATI	6909	1743	63186	18071	925	10338	1500	355	4031	0	0	0	0	107058
VISAKHAPATNAM	0	0	1251	963	5000	0	83	0	0	0	0	0	0	7297
VIZIANAGARAM	0	0	0	0	0	0	774	0	0	0	0	0	0	774
WEST GODAVARI AT BHIMAVARAM	160	0	0	0	0	6437	0	0	0	0	0	0	0	6597
YSR AT KADAPA	5595	37693	0	558736	0	2367	128	0	26997	0	0	0	0	631516
Total:	848202	522215	176259	1481285	277685	1099248	290827	462571	74493	0	0	0	0	5232785

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	996513	293770	727824	230438	111066	401302	0	0	0	0	3404006
ANAKAPALLI	28368	39289	0	46343	137480	55974	16764	63786	222294	0	0	0	0	610298
ANANTHAPURAMU	0	17938	197	0	46202	120951	29219	70474	172227	0	0	0	0	457208
ANNAMAYYA AT RAYACHOTI	211131	23765	236163	45084	65429	1587197	273379	291884	6531	0	0	0	0	2740563
BAPATLA	0	0	0	144067	41446	115214	126539	29676	363	0	0	0	0	457305
CHITTOOR	0	4402	149096	0	29916	20177	19823	0	0	0	0	0	0	223414
EAST GODAVARI AT RAJAMAHENDRAVARAM	202396	9063	151799	105125	46350	236736	24629	1987	210322	0	0	0	0	988407
ELURU	521162	0	43600	835892	307600	124552	208083	479822	48457	0	0	0	0	2569168
GUNTUR	338315	51999	14549	7003	7659	0	7717	626	4782	0	0	0	0	432650
KAKINADA	20595	9040	0	91606	16826	53295	0	0	168162	0	0	0	0	359524
KONASEEMA AT AMALAPURAM	60895	14650	0	20760	0	14443	14834	0	0	0	0	0	0	125582
KRISHNA AT MACHILIPATNAM	5874	0	0	7030	41611	25611	8609	9540	9540	0	0	0	0	107815
KURNOOL	27486	15820	58613	13320	32787	366553	123048	0	0	0	0	0	0	637627
NANDYAL	428115	164063	184708	377970	142333	494760	84337	180802	90143	0	0	0	0	2147231

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
NTR AT VIJAYAWADA	2508	29993	1970	2568	53824	0	36548	16944	12669	0	0	0	0	157024
PALNADU AT NARASARAOPET	28438	64205	3440	81747	261205	100489	91845	41468	185413	0	0	0	0	858250
PAO - ANDHRA PRADESH	21434	495692	0	9582	0	19342	57560	31656	11446	0	0	0	0	646712
PARVATHIPURAM MANYAM	44341	38657	0	0	103677	55099	1666	6421	10047	0	0	0	0	259908
PRAKASAM AT ONGOLE	268055	0	114952	184983	191444	546868	201978	54494	10222	0	0	0	0	1572996
SRI POTTI SRIRAMULU NELLORE	10962	52373	0	73193	567035	239574	208683	0	116757	0	0	0	0	1268577
SRI SATHYA SAI AT PUTTAPARTHY	22244	10120	0	19486	0	143674	34322	50562	0	0	0	0	0	280408
SRIKAKULAM	57584	0	0	98319	2364	0	0	15223	0	0	0	0	0	173490
TIRUPATI	104116	251847	3912	180507	177240	523835	69545	31995	429255	0	0	0	0	1772252
VISAKHAPATNAM	0	29098	37168	32620	0	0	55136	0	0	0	0	0	0	154022
VIZIANAGARAM	0	9768	0	0	0	13681	37575	2593	0	0	0	0	0	63617
WEST GODAVARI AT BHIMAVARAM	43932	0	8788	0	0	93816	0	0	0	0	0	0	0	146536
YSR AT KADAPA	98241	634173	9651	470335	145211	525142	171692	11245	163628	0	0	0	0	2229318
Total:	2904984	2232291	1036571	3844053	2711409	6204807	2133969	1502264	2273560	0	0	0	0	24843908

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	434571	90228	265233	91928	38884	107974	0	0	0	0	1243753
ANAKAPALLI	16780	11512	0	20640	56048	24439	5178	20846	92645	0	0	0	0	248088
ANANTHAPURAMU	0	8193	94	0	9514	32293	8835	7622	39160	0	0	0	0	105711
ANNAMAYYA AT RAYACHOTI	75247	24467	76855	13000	21609	208199	94784	129912	2294	0	0	0	0	646367
BAPATLA	0	0	0	59470	16541	47095	55526	12348	130	0	0	0	0	191110
CHITTOOR	0	1705	24631	0	5692	8616	3281	0	0	0	0	0	0	43925
EAST GODAVARI AT RAJAMAHENDRAVARAM	120184	4307	49208	48687	19270	137940	12222	0	59708	0	0	0	0	451526
ELURU	199950	0	18167	289765	110774	43501	60895	170804	19458	0	0	0	0	913314
GUNTUR	208659	24030	3744	3328	3666	0	3713	276	2219	0	0	0	0	249635
KAKINADA	8688	6424	0	46007	0	0	0	0	84420	0	0	0	0	145539
KONASEEMA AT AMALAPURAM	23873	7930	0	9866	0	6863	5616	0	0	0	0	0	0	54148
KRISHNA AT MACHILIPATNAM	2813	0	0	3341	27956	16315	8182	8182	8182	0	0	0	0	74971
KURNOOL	8915	3645	24397	7546	17922	158961	44875	0	0	0	0	0	0	266261
NANDYAL	162062	53793	70517	171304	85734	209062	26043	54981	39338	0	0	0	0	872834
NTR AT VIJAYAWADA	1192	13041	585	1221	23487	0	19437	6243	5448	0	0	0	0	70654
PALNADU AT NARASARAOPET	10809	42623	2930	30722	87535	41721	51404	15350	63374	0	0	0	0	346468
PAO - ANDHRA PRADESH	13060	2600	0	6305	0	5744	14081	1097	4533	0	0	0	0	47420
PARVATHIPURAM MANYAM	10704	14524	0	0	40336	17854	495	3207	2984	0	0	0	0	90104
PRAKASAM AT ONGOLE	110437	0	43757	61616	49950	168406	84830	27501	2928	0	0	0	0	549425
SRI POTTI SRIRAMULU NELLORE	3399	20944	0	28249	143104	78404	95811	0	49495	0	0	0	0	419406
SRI SATHYA SAI AT PUTTAPARTHY	7124	3698	0	7012	0	38296	0	17847	0	0	0	0	0	73977
SRIKAKULAM	28588	0	0	30996	1122	0	0	7233	0	0	0	0	0	67939
TIRUPATI	44207	111184	1436	67008	66669	231230	55764	10780	179835	0	0	0	0	768113
VISAKHAPATNAM	0	13257	20373	17700	0	0	23775	0	0	0	0	0	0	75105
VIZIANAGARAM	0	0	0	0	0	6270	17188	1171	0	0	0	0	0	24629
WEST GODAVARI AT BHIMAVARAM	20878	0	6826	0	0	48582	0	0	0	0	0	0	0	76286
YSR AT KADAPA	40133	228567	2868	175608	61747	205395	52978	4951	120739	0	0	0	0	892986
Total:	1236954	683983	354532	1533962	938904	2000419	836841	539235	884864	0	0	0	0	9009694

HOA 240601001 03 110111 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	17211	0	0	0	0	0	0	0	0	17211
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
GUNTUR	0	0	0	0	9980	0	0	0	0	0	0	0	0	9980
KAKINADA	0	0	0	0	17250	0	0	0	0	0	0	0	0	17250
KURNOOL	0	0	0	0	6216	0	0	0	0	0	0	0	0	6216
NANDYAL	0	0	0	0	6250	0	0	0	0	0	0	0	0	6250
PALNADU AT NARASARAOPET	0	0	0	0	5372	0	0	0	0	0	0	0	0	5372
PAO - ANDHRA PRADESH	0	0	0	0	157795	0	0	0	0	0	0	0	0	157795
TIRUPATI	0	0	0	0	17646	0	0	0	0	0	0	0	0	17646
Total:	0	0	0	0	243720	0	0	0	0	0	0	0	0	243720

HOA 240601001 03 130131 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
ANAKAPALLI	0	0	0	750	0	0	0	1500	0	0	0	0	0	2250
ANANTHAPURAMU	0	0	0	1000	0	2500	0	1000	750	0	0	0	0	5250
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	2250	0	0	0	0	2250
BAPATLA	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
CHITTOOR	0	0	0	0	750	750	0	0	750	0	0	0	0	2250
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	750	0	2000	3000	0	2250	0	0	0	0	8000
ELURU	0	0	0	0	0	1500	0	0	3000	0	0	0	0	4500
GUNTUR	0	0	0	1000	0	1000	0	1000	0	0	0	0	0	3000
KAKINADA	0	0	0	750	750	0	0	750	0	0	0	0	0	2250
KRISHNA AT MACHILIPATNAM	0	0	0	750	0	0	1500	0	0	0	0	0	0	2250
KURNOOL	0	0	0	1000	0	1500	2000	0	750	0	0	0	0	5250
NANDYAL	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
NTR AT VIJAYAWADA	0	0	0	750	0	0	0	0	0	0	0	0	0	750
PALNADU AT NARASARAOPET	0	0	0	750	2250	0	0	1500	0	0	0	0	0	4500
PARVATHIPURAM MANYAM	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
PRAKASAM AT ONGOLE	0	0	0	750	750	1500	0	750	0	0	0	0	0	3750
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1500	0	0	1500	0	0	0	0	0	3000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	750	0	0	750	750	0	0	0	0	2250
SRIKAKULAM	0	0	0	750	750	0	0	0	0	0	0	0	0	1500
TIRUPATI	0	0	0	601	589	1500	1500	601	750	0	0	0	0	5541
VISAKHAPATNAM	0	0	0	0	2000	1500	0	0	0	0	0	0	0	3500
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500

HOA 240601001 03 130131 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	750	1500	1500	0	750	2250	0	0	0	0	6750
Total:	0	0	0	10351	13089	19750	9500	10101	13500	0	0	0	0	76291

HOA 240601001 03 130135 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	750	0	0	0	1500	0	0	0	0	0	2250
ANANTHAPURAMU	0	0	0	0	1230	2760	1200	0	0	0	0	0	0	5190
CHITTOOR	0	0	0	0	750	0	0	0	0	0	0	0	0	750
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	1400	0	8100	0	0	0	0	9500
GUNTUR	0	0	0	1250	0	1250	0	1250	0	0	0	0	0	3750
KAKINADA	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
KRISHNA AT MACHILIPATNAM	0	0	0	750	0	0	1500	0	0	0	0	0	0	2250
NANDYAL	0	0	0	750	3000	0	0	0	750	0	0	0	0	4500
PALNADU AT NARASARAOPET	0	0	0	0	1500	0	0	0	2250	0	0	0	0	3750
PAO - ANDHRA PRADESH	0	0	0	1315	0	0	0	0	0	0	0	0	0	1315
PARVATHIPURAM MANYAM	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
PRAKASAM AT ONGOLE	0	0	0	750	2250	0	0	750	0	0	0	0	0	3750
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	750	0	0	0	0	0	0	0	0	750
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	750	0	0	0	1500	0	0	0	0	2250
SRIKAKULAM	0	0	0	750	750	0	0	0	0	0	0	0	0	1500
TIRUPATI	0	0	0	0	0	0	1500	3600	0	0	0	0	0	5100
VISAKHAPATNAM	0	0	0	0	1250	0	0	0	0	0	0	0	0	1250
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
YSR AT KADAPA	0	0	0	0	1500	1400	0	0	750	0	0	0	0	3650
Total:	0	0	0	6315	15230	6910	7100	7100	13350	0	0	0	0	56005

HOA 240601001 03 130138 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	750	0	0	0	0	750
ANANTHAPURAMU	0	0	0	0	0	500	0	0	0	0	0	0	0	500
CHITTOOR	0	0	0	0	0	250	0	0	0	0	0	0	0	250
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	500	0	500	0	0	0	0	0	0	1000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	589	0	0	0	0	0	0	589
KURNOOL	0	0	0	0	0	500	0	0	250	0	0	0	0	750
PRAKASAM AT ONGOLE	0	0	0	0	0	500	0	0	0	0	0	0	0	500
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	750	0	0	0	0	750
Total:	0	0	0	0	500	1750	1089	0	1750	0	0	0	0	5089

HOA 240601001 03 130139 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	500	0	0	0	0	0	0	0	500
CHITTOOR	0	0	0	0	0	250	0	0	0	0	0	0	0	250
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	500	0	500	0	0	0	0	0	0	1000
ELURU	0	0	0	0	0	0	0	470	0	0	0	0	0	470
KAKINADA	0	0	0	250	250	0	250	0	0	0	0	0	0	750
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	619	0	0	0	0	0	0	619
NANDYAL	0	0	0	242	0	0	0	0	0	0	0	0	0	242
PRAKASAM AT ONGOLE	0	0	0	0	0	500	0	0	0	0	0	0	0	500
TIRUPATI	0	0	0	0	495	0	0	0	0	0	0	0	0	495
YSR AT KADAPA	0	0	0	0	0	0	0	0	435	0	0	0	0	435
Total:	0	0	0	492	1245	1250	1369	470	435	0	0	0	0	5261

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	60000	0	0	0	0	0	0	60000
ANAKAPALLI	0	0	0	30000	0	0	30000	30000	0	0	0	0	0	90000
ANANTHAPURAMU	0	0	0	0	104616	96330	96320	0	90000	0	0	0	0	387266
BAPATLA	0	0	0	0	38352	0	0	0	0	0	0	0	0	38352
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	58387	60000	52114	0	0	0	0	0	0	170501
ELURU	0	0	0	0	0	0	0	0	65007	0	0	0	0	65007
GUNTUR	0	0	0	0	2488109	0	0	0	3764067	0	0	0	0	6252176
KAKINADA	0	30000	0	30000	0	0	30000	0	0	0	0	0	0	90000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	46173	0	0	0	0	0	0	46173
KRISHNA AT MACHILIPATNAM	0	0	0	28860	0	0	0	0	0	0	0	0	0	28860
KURNOOL	0	0	0	0	0	60000	0	0	30000	0	0	0	0	90000
NANDYAL	0	0	0	60000	59370	0	0	72203	30630	0	0	0	0	222203
PALNADU AT NARASARAOPET	0	0	0	0	109278	0	51408	0	0	0	0	0	0	160686
PARVATHIPURAM MANYAM	0	0	0	0	60000	0	0	0	0	0	0	0	0	60000
PRAKASAM AT ONGOLE	0	0	0	0	60000	0	0	0	0	0	0	0	0	60000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	7526	30798	0	0	0	0	38324
SRIKAKULAM	0	0	30000	0	0	30000	0	0	0	0	0	0	0	60000
TIRUPATI	0	0	0	0	0	0	0	0	32736	0	0	0	0	32736
VISAKHAPATNAM	0	0	0	0	60000	0	60000	0	30000	0	0	0	0	150000
YSR AT KADAPA	0	0	0	0	60000	0	0	0	210000	0	0	0	0	270000
Total:	0	30000	30000	148860	3098112	246330	426015	109729	4283238	0	0	0	0	8372284

HOA 240601001 03 240241 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	7499	7501	0	0	0	0	0	0	0	0	15000
ANAKAPALLI	0	0	0	0	0	0	0	0	22500	0	0	0	0	22500
ANANTHAPURAMU	0	0	0	0	8500	0	14983	0	17500	0	0	0	0	40983
CHITTOOR	0	0	0	0	7450	7500	0	0	0	0	0	0	0	14950
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	7253	7736	0	29603	0	6769	0	0	0	0	51361
GUNTUR	0	0	0	8750	0	0	8750	0	8499	0	0	0	0	25999
KAKINADA	0	0	0	5567	8888	0	0	0	7521	0	0	0	0	21976

HOA 240601001 03 240241 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	7500	0	0	0	0	0	0	0	0	0	7500
KURNOOL	0	0	0	8507	0	0	23899	0	0	0	0	0	0	32406
NANDYAL	0	0	0	6000	6500	0	0	0	0	0	0	0	0	12500
PALNADU AT NARASARAOPET	0	0	0	6141	7656	0	0	0	7885	0	0	0	0	21682
TIRUPATI	0	0	0	6590	21061	0	0	0	18423	0	0	0	0	46074
VISAKHAPATNAM	0	0	0	0	15202	0	15000	0	10777	0	0	0	0	40979
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	22443	0	0	0	0	22443
Total:	0	0	0	63807	90494	7500	92235	0	122317	0	0	0	0	376353

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	85220	20000	20000	100880	90440	0	0	0	0	0	406980
ANAKAPALLI	46240	0	0	0	184960	23120	23120	23120	23120	0	0	0	0	323680
ANANTHAPURAMU	0	69360	69360	0	138720	138720	69360	69360	69360	0	0	0	0	624240
ANNAMAYYA AT RAYACHOTI	0	96680	48340	0	96680	0	96680	48340	48340	0	0	0	0	435060
CHITTOOR	0	23120	0	0	92480	23120	23120	23120	23120	0	0	0	0	208080
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	25220	0	75660	0	50440	25220	25220	25220	0	0	0	0	226980
ELURU	903300	0	0	0	0	3469998	1758665	1176750	890750	0	0	0	0	8199463
GUNTUR	49000	0	0	0	196000	49000	25220	72780	49000	0	0	0	0	441000
KAKINADA	0	0	50440	0	0	0	0	0	0	0	0	0	0	50440
KURNOOL	0	0	0	0	0	0	16400	0	0	0	0	0	0	16400
NANDYAL	23250	0	46500	23250	23250	0	46500	23250	23250	0	0	0	0	209250
PALNADU AT NARASARAOPET	0	25220	0	75660	25220	25220	25220	25220	25220	0	0	0	0	226980
PARVATHIPURAM MANYAM	23120	0	0	69360	23120	23120	23120	23120	23120	0	0	0	0	208080
PRAKASAM AT ONGOLE	0	204785	142920	71460	71460	71460	71460	0	71460	0	0	0	0	705005
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	277240	57700	57700	0	0	0	0	392640
SRI SATHYA SAI AT PUTTAPARTHY	0	23120	0	69360	0	46240	23120	23120	23120	0	0	0	0	208080
SRIKAKULAM	73560	73560	0	50440	0	0	0	0	0	0	0	0	0	197560
VISAKHAPATNAM	23120	0	0	69360	23120	23120	23120	23120	23120	0	0	0	0	208080
YSR AT KADAPA	0	0	96680	0	145020	0	48340	23120	121900	0	0	0	0	435060
Total:	1141590	611505	474240	589770	1040030	3963558	2676785	1727780	1497800	0	0	0	0	13723058

HOA 240601001 03 310318 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
ELURU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRIKAKULAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
VISAKHAPATNAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
YSR AT KADAPA	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
Total:	0	0	0	125000	0	0	75000	0	0	0	0	0	0	200000

HOA 240601001 03 510511 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	1700	3000	0	0	0	0	0	0	0	4700
CHITTOOR	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
GUNTUR	0	0	0	0	3250	0	0	0	3500	0	0	0	0	6750
KRISHNA AT MACHILIPATNAM	0	0	0	0	1500	0	3000	0	0	0	0	0	0	4500
NANDYAL	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
SRIKAKULAM	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
VISAKHAPATNAM	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
Total:	0	0	0	0	10950	6000	3000	0	3500	0	0	0	0	23450

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	8865537	8620176	8550795	8509377	8740409	8803658	0	0	0	0	78870250
Total:	9002602	8943405	8834291	8865537	8620176	8550795	8509377	8740409	8803658	0	0	0	0	78870250

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	2823467	2754296	3175141	2683961	2775713	2796797	0	0	0	0	26288252
Total:	3647613	2820068	2811196	2823467	2754296	3175141	2683961	2775713	2796797	0	0	0	0	26288252

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	3019457	2930069	2914073	2889357	3289551	3313771	0	0	0	0	27460064
Total:	3058058	3031206	3014522	3019457	2930069	2914073	2889357	3289551	3313771	0	0	0	0	27460064

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	1735865	1696081	1690171	1692793	1730670	1738222	0	0	0	0	15515358
Total:	1750583	1747451	1733522	1735865	1696081	1690171	1692793	1730670	1738222	0	0	0	0	15515358

HOA 240601001 04 010017 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	0	0	119783	0	181863	0	0	0	0	301646
Total:	0	0	0	0	0	0	119783	0	181863	0	0	0	0	301646

HOA 240601001 04 010018 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	0	0	0	0	2901356	0	0	0	0	2901356
Total:	0	0	0	0	0	0	0	0	2901356	0	0	0	0	2901356

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
ANANTHAPURAMU	0	0	0	5418	0	0	0	0	0	0	0	0	0	5418
NANDYAL	0	25653	0	0	0	0	0	0	0	0	0	0	0	25653
TIRUPATI	532290	18962	20497	70987	0	35468	20458	85004	0	0	0	0	0	783666
YSR AT KADAPA	0	0	14455	0	0	0	0	0	0	0	0	0	0	14455
Total:	532290	44615	34952	76405	0	35468	20458	85004	0	0	0	0	0	829192

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
ANANTHAPURAMU	0	0	0	1741	0	0	0	0	0	0	0	0	0	1741
NANDYAL	0	7811	0	0	0	0	0	0	0	0	0	0	0	7811
TIRUPATI	95645	564	0	14569	0	28382	6138	14629	763	0	0	0	0	160690
YSR AT KADAPA	0	0	4533	0	0	0	0	0	0	0	0	0	0	4533
Total:	95645	8375	4533	16310	0	28382	6138	14629	763	0	0	0	0	174775

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
ANANTHAPURAMU	0	0	0	1824	0	0	0	0	0	0	0	0	0	1824
NANDYAL	0	8635	0	0	0	0	0	0	0	0	0	0	0	8635
TIRUPATI	158973	9687	10863	31147	0	11628	6888	38992	0	0	0	0	0	268178
YSR AT KADAPA	0	0	4867	0	0	0	0	0	0	0	0	0	0	4867
Total:	158973	18322	15730	32971	0	11628	6888	38992	0	0	0	0	0	283504

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
ANANTHAPURAMU	0	0	0	1190	0	0	0	0	0	0	0	0	0	1190
NANDYAL	0	3967	0	0	0	0	0	0	0	0	0	0	0	3967
TIRUPATI	91610	24556	0	7766	0	5596	3276	9962	0	0	0	0	0	142766
YSR AT KADAPA	0	0	2894	0	0	0	0	0	0	0	0	0	0	2894
Total:	91610	28523	2894	8956	0	5596	3276	9962	0	0	0	0	0	150817

HOA 240601001 04 110111 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	2790598	0	0	0	0	0	0	0	0	2790598
Total:	0	0	0	0	2790598	0	0	0	0	0	0	0	0	2790598

HOA 240601001 04 130131 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	36624	4878	12995	7096	7295	41741	0	0	0	0	110629
Total:	0	0	0	36624	4878	12995	7096	7295	41741	0	0	0	0	110629

HOA 240601001 04 130135 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	49580	0	49100	0	16900	36600	0	0	0	0	152180
Total:	0	0	0	49580	0	49100	0	16900	36600	0	0	0	0	152180

HOA 240601001 04 130136 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	0	0	126884	0	0	0	0	0	0	126884
Total:	0	0	0	0	0	0	126884	0	0	0	0	0	0	126884

HOA 240601001 04 130137 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	46274	0	22827	18275	0	82021	0	0	0	0	169397
Total:	0	0	0	46274	0	22827	18275	0	82021	0	0	0	0	169397

HOA 240601001 04 130138 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	41111	39648	14853	176	14510	7003	0	0	0	0	117301
Total:	0	0	0	41111	39648	14853	176	14510	7003	0	0	0	0	117301

HOA 240601001 04 130139 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	46745	32670	6740	0	15409	0	0	0	0	0	101564
Total:	0	0	0	46745	32670	6740	0	15409	0	0	0	0	0	101564

HOA 240601001 04 210218 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500
Total:	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500

HOA 240601001 04 230231 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	2119050	2111250	0	0	1820280	331998	0	0	0	0	6382578
Total:	0	0	0	2119050	2111250	0	0	1820280	331998	0	0	0	0	6382578

HOA 240601001 04 240241 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	1147841	1147608	0	1148756	0	0	0	0	0	0	3444205
Total:	0	0	0	1147841	1147608	0	1148756	0	0	0	0	0	0	3444205

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
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	71460	0	0	0	0	0	71460
SRIKAKULAM	0	0	73560	0	50440	50440	50440	50440	50440	0	0	0	0	325760
Total:	0	0	73560	0	50440	50440	50440	121900	50440	0	0	0	0	397220

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	1023502	1023502	1023502	1047830	1023502	1023190	0	0	0	0	9339874
Total:	1019082	1132262	1023502	1023502	1023502	1023502	1047830	1023502	1023190	0	0	0	0	9339874

HOA 240601001 04 410411 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	0	0	750000	0	0	0	0	0	0	750000
Total:	0	0	0	0	0	0	750000	0	0	0	0	0	0	750000

HOA 240601001 04 510511 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	138935	139343	0	0	0	0	0	0	0	278278
Total:	0	0	0	0	138935	139343	0	0	0	0	0	0	0	278278

HOA 24060110211 09 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	0	0	0	1092564	-37000	0	0	0	0	0	0	1055564
APAO - DOWLESWARAM	0	0	0	0	0	631000	0	0	0	0	0	0	0	631000
APAO - KADAPA	0	0	0	0	0	636800	0	0	0	0	0	0	0	636800
APAO - KAKINADA	0	0	0	0	0	991200	0	0	0	0	0	0	0	991200
APAO - NANDYAL	0	0	0	0	0	505900	0	0	0	0	0	0	0	505900
APAO - NARASARAOPET	0	0	0	0	0	1127000	0	0	0	0	0	0	0	1127000
APAO - NELLORE-2 (TGP)	0	0	0	0	0	487800	0	0	0	0	0	0	0	487800
APAO - VIZIANAGARAM	0	0	0	0	0	1925822	0	0	0	0	0	0	0	1925822
PAO - ANANTAPUR	0	0	0	0	0	1226438	0	0	0	0	0	0	0	1226438
PAO - ELURU	0	0	0	0	0	1213000	0	0	0	0	0	0	0	1213000
PAO - GUNTUR	0	0	0	0	0	697000	0	0	0	0	0	0	0	697000
PAO - KURNOOL	0	0	0	0	0	500000	0	0	0	0	0	0	0	500000
PAO - ONGOLE	0	0	0	0	0	903600	-5542	0	0	0	0	0	0	898058
PAO - SRIKAKULAM	0	0	0	0	0	1338535	0	0	0	0	0	0	0	1338535
PAO - VIJAYAWADA	0	0	0	0	0	1809664	0	0	0	0	0	0	0	1809664
PAO - VISAKHAPATNAM	0	0	0	0	0	253950	0	0	0	0	0	0	0	253950
Total:	0	0	0	0	0	15340273	-42542	0	0	0	0	0	0	15297731

HOA 24060179611 21 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 - KADAPA	0	0	0	0	0	49900	0	0	0	0	0	0	0	49900
APAO - KAKINADA	0	0	0	0	0	150000	0	0	0	0	0	0	0	150000
APAO - NANDYAL	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
APAO - NARASARAOPET	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
APAO - NELLORE-2 (TGP)	0	0	0	0	0	210000	0	0	0	0	0	0	0	210000
APAO - VIZIANAGARAM	0	0	0	0	0	344700	0	0	0	0	0	0	0	344700
PAO - ELURU	0	0	0	0	0	150000	0	0	0	0	0	0	0	150000
PAO - GUNTUR	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
PAO - ONGOLE	0	0	0	0	0	160000	0	0	0	0	0	0	0	160000
PAO - VIJAYAWADA	0	0	0	0	0	250000	0	0	0	0	0	0	0	250000
PAO - VISAKHAPATNAM	0	0	0	0	0	49600	0	0	0	0	0	0	0	49600
Total:	0	0	0	0	0	1664200	0	0	0	0	0	0	0	1664200

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	-3495	0	0	-62048	0	0	0	0	0	-69405
ANAKAPALLI	0	0	0	0	-224462	0	0	0	0	0	0	0	0	-224462
GUNTUR	0	0	0	-1613	-44117	-15599	0	0	0	0	0	0	0	-61329
KURNOOL	0	0	0	0	0	0	0	0	-8000	0	0	0	0	-8000
PARVATHIPURAM MANYAM	-31324	0	0	0	0	0	0	0	0	0	0	0	0	-31324
PRAKASAM AT ONGOLE	0	-21820	0	-25820	0	0	0	-522	0	0	0	0	0	-48162
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	-30120	0	0	0	0	0	0	0	0	-30120
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	-27433	-302194	-15599	0	-62570	-8000	0	0	0	0	-518427

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	355880	357230	367060	367840	367465	367840	0	0	0	0	3250955
NANDYAL	1099265	1102155	1080329	1075695	1117955	928695	949428	1095105	977795	0	0	0	0	9426422
PRAKASAM AT ONGOLE	206250	206250	210730	118620	172680	172680	172680	232180	232180	0	0	0	0	1724250
TIRUPATI	3138670	2931690	3092502	2930104	2891984	2906880	2822040	2788520	2813890	0	0	0	0	26316280
VISAKHAPATNAM	1099695	1102235	1102235	1104485	976930	877450	879690	881150	881150	0	0	0	0	8905020
Total:	5899760	5698210	5841676	5584784	5516779	5252765	5191678	5364420	5272855	0	0	0	0	49622927

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	2925	2925	2925	2925	3300	2925	0	0	0	0	46425
NANDYAL	1020	1020	1020	1020	1895	1850	1850	2075	2075	0	0	0	0	13825
PRAKASAM AT ONGOLE	700	9700	700	700	1050	1050	1050	1050	1050	0	0	0	0	17050
TIRUPATI	92835	24735	25068	23833	24176	24760	24260	24310	24610	0	0	0	0	288587
VISAKHAPATNAM	16390	16390	16390	16390	15315	14615	14615	14615	14615	0	0	0	0	139335
Total:	132245	54770	47453	44868	45361	45200	44700	45350	45275	0	0	0	0	505222

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	119825	120279	123589	123852	137242	137242	0	0	0	0	1121504
NANDYAL	400915	401888	394539	395124	413880	350240	338207	439468	395699	0	0	0	0	3529960
PRAKASAM AT ONGOLE	69445	69445	70953	39940	58142	58142	58142	97152	97152	0	0	0	0	618513
TIRUPATI	1080081	1010431	1064592	1028550	1010080	1014758	980317	1062403	1078958	0	0	0	0	9330170
VISAKHAPATNAM	370074	370929	370929	371687	328764	295286	296041	328588	328588	0	0	0	0	3060886
Total:	2040340	1972518	2020838	1955126	1931145	1842015	1796559	2064853	2037639	0	0	0	0	17661033

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	57210	57345	58918	59043	59043	59043	0	0	0	0	522232
NANDYAL	130603	130603	127111	125345	138497	125372	123376	136112	119284	0	0	0	0	1156303
PRAKASAM AT ONGOLE	24625	24625	25073	15862	23268	23268	15862	21812	21812	0	0	0	0	196207
TIRUPATI	431331	404411	423433	407352	404265	409014	395320	391432	398133	0	0	0	0	3664691
VISAKHAPATNAM	124027	124433	124433	124793	107793	91884	92243	92243	92243	0	0	0	0	974092
Total:	767796	741282	757260	730562	731168	708456	685844	700642	690515	0	0	0	0	6513525

HOA 240602110 04 010017 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	0	0	0	0	170000	0	0	0	0	170000
TIRUPATI	0	0	0	0	0	0	0	0	455142	0	0	0	0	455142
Total:	0	0	0	0	0	0	0	0	625142	0	0	0	0	625142

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
ELURU	0	0	0	0	122902	0	0	0	0	0	0	0	0	122902
KONASEEMA AT AMALAPURAM	0	0	0	0	204484	0	0	0	0	0	0	0	0	204484
NANDYAL	132388	0	0	404138	0	0	109680	0	0	0	0	0	0	646206
PRAKASAM AT ONGOLE	0	0	60163	27030	30634	0	39667	0	0	0	0	0	0	157494
TIRUPATI	0	409138	0	213233	605097	2981969	996072	69160	1602666	0	0	0	0	6877335
VISAKHAPATNAM	169980	0	0	0	0	0	40350	0	0	0	0	0	0	210330
Total:	302368	409138	60163	644401	963117	2981969	1185769	69160	1602666	0	0	0	0	8218751

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	9000	0	0	0	0	18000
PRAKASAM AT ONGOLE	0	0	85	0	46	0	0	0	47600	0	0	0	0	47731
TIRUPATI	22500	182	0	1350	8645	60414	450	600	405167	0	0	0	0	499308
VISAKHAPATNAM	0	31500	0	0	0	0	0	0	0	0	0	0	0	31500
Total:	22500	40682	85	1350	8691	60414	450	600	461767	0	0	0	0	596539

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
ELURU	0	0	0	0	41282	0	0	0	0	0	0	0	0	41282
KONASEEMA AT AMALAPURAM	0	0	0	0	53108	0	0	0	0	0	0	0	0	53108
NANDYAL	90393	0	0	147216	0	0	36930	0	0	0	0	0	0	274539
PRAKASAM AT ONGOLE	0	0	20257	9101	10315	0	21817	0	0	0	0	0	0	61490
TIRUPATI	0	183467	0	38499	203735	383124	170891	24545	75606	0	0	0	0	1079867
VISAKHAPATNAM	46349	0	0	0	0	0	984	0	0	0	0	0	0	47333
Total:	136742	183467	20257	194816	308440	383124	230622	24545	75606	0	0	0	0	1557619

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
ELURU	0	0	0	0	31033	0	0	0	0	0	0	0	0	31033
KONASEEMA AT AMALAPURAM	0	0	0	0	35983	0	0	0	0	0	0	0	0	35983
NANDYAL	40442	0	0	56764	0	0	17550	0	0	0	0	0	0	114756
PRAKASAM AT ONGOLE	0	0	6469	2703	3330	0	3967	0	0	0	0	0	0	16469
TIRUPATI	0	43051	0	22296	96815	197968	68749	11066	43256	0	0	0	0	483201
VISAKHAPATNAM	30150	0	0	0	0	0	0	0	0	0	0	0	0	30150
Total:	70592	43051	6469	81763	167161	197968	90266	11066	43256	0	0	0	0	711592

HOA 240602110 04 110111 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	2850	0	0	0	0	0	0	0	0	2850
Total:	0	0	0	0	2850	0	0	0	0	0	0	0	0	2850

HOA 240602110 04 130131 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	5685	0	0	2845	0	0	0	0	8530
NANDYAL	0	0	0	0	0	5685	0	0	0	0	0	0	0	5685
PRAKASAM AT ONGOLE	0	0	0	0	0	5685	0	0	0	0	0	0	0	5685
TIRUPATI	0	0	0	0	0	5685	0	0	2845	0	0	0	0	8530
Total:	0	0	0	0	0	22740	0	0	5690	0	0	0	0	28430

HOA 240602110 04 130135 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	1370	0	0	0	690	0	0	0	0	2060
TIRUPATI	0	0	0	0	0	0	0	1900	0	0	0	0	0	1900
Total:	0	0	0	0	1370	0	0	1900	690	0	0	0	0	3960

HOA 240602110 04 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
NANDYAL	0	0	0	0	15620	0	0	0	7810	0	0	0	0	23430
PRAKASAM AT ONGOLE	0	0	0	0	15620	0	0	0	0	0	0	0	0	15620
Total:	0	0	0	0	31240	0	0	0	7810	0	0	0	0	39050

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	58491	0	0	36750	0	0	0	0	0	154515
VISAKHAPATNAM	0	0	59431	0	0	58599	60153	0	0	0	0	0	0	178183
Total:	0	0	118705	0	58491	58599	60153	36750	0	0	0	0	0	332698

HOA 240602110 04 240241 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	0	0	0	0	37444	0	0	0	0	37444
Total:	0	0	0	0	0	0	0	0	37444	0	0	0	0	37444

HOA 240602110 04 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	0	0	0	76400	0	0	0	0	0	0	0	76400
Total:	0	0	0	0	0	76400	0	0	0	0	0	0	0	76400

HOA 240602110 04 270272 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	24150	0	0	0	0	0	0	0	24150
PAO - GUNTUR	0	0	0	0	0	24150	0	0	0	0	0	0	0	24150
Total:	0	0	0	0	0	48300	0	0	0	0	0	0	0	48300

HOA 240602110 04 310318 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 240602110 04 510511 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	0	0	0	0	18350	0	0	0	0	18350
Total:	0	0	0	0	0	0	0	0	18350	0	0	0	0	18350

HOA 24060211027 10 310312 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	6649492	0	0	0	0	6649492
Total:	0	0	0	0	0	0	0	0	6649492	0	0	0	0	6649492

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	1504902	64990	1636527	0	0	0	0	0	0	4808988
VISAKHAPATNAM	0	0	1503075	1680715	29208	0	998062	607734	0	0	0	0	0	4818794
Total:	0	0	3105644	1680715	1534110	64990	2634589	607734	0	0	0	0	0	9627782

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	137210	137210	138060	138060	138060	138060	0	0	0	0	1233210
Total:	134370	134970	137210	137210	137210	138060	138060	138060	138060	0	0	0	0	1233210

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	3000	3000	3000	3000	3000	3000	0	0	0	0	27000
Total:	3000	3000	3000	3000	3000	3000	3000	3000	3000	0	0	0	0	27000

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	46199	46199	46485	46485	51511	51511	0	0	0	0	425275
Total:	45242	45444	46199	46199	46199	46485	46485	51511	51511	0	0	0	0	425275

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	21954	21954	22090	22090	22090	22090	0	0	0	0	197316
Total:	21499	21595	21954	21954	21954	22090	22090	22090	22090	0	0	0	0	197316

HOA 24060211111 04 100101 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	0	28900	0	0	3623	0	0	0	0	32523
TIRUPATI	0	0	0	0	4888	0	0	0	0	0	0	0	0	4888
Total:	0	0	0	0	4888	28900	0	0	3623	0	0	0	0	37411

HOA 24060211111 04 100102 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	0	0	0	0	140960	0	0	0	0	140960
Total:	0	0	0	0	0	0	0	0	140960	0	0	0	0	140960

HOA 24060211111 04 100103 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	0	9730	0	0	1257	0	0	0	0	10987
TIRUPATI	0	0	0	0	1645	0	0	0	0	0	0	0	0	1645
Total:	0	0	0	0	1645	9730	0	0	1257	0	0	0	0	12632

HOA 24060211111 04 100106 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	0	0	0	0	577	0	0	0	0	577
TIRUPATI	0	0	0	0	782	0	0	0	0	0	0	0	0	782
Total:	0	0	0	0	782	0	0	0	577	0	0	0	0	1359

HOA 24060211111 04 110111 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
Total:	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000

HOA 24060211111 04 130131 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	3007	4483	0	0	4197	0	0	0	0	0	11687
VISAKHAPATNAM	0	0	0	2326	0	0	0	0	0	0	0	0	0	2326
Total:	0	0	0	5333	4483	0	0	4197	0	0	0	0	0	14013

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	1640254	0	154827	1506095	0	0	0	0	0	4948980
VISAKHAPATNAM	0	0	1647334	974400	677922	0	992140	656345	0	0	0	0	0	4948141
Total:	0	0	3295138	974400	2318176	0	1146967	2162440	0	0	0	0	0	9897121

HOA 24060211111 04 240241 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	86859	87168	0	0	0	87840	0	0	0	0	261867
VISAKHAPATNAM	0	0	0	58152	0	52723	0	0	55835	0	0	0	0	166710
Total:	0	0	0	145011	87168	52723	0	0	143675	0	0	0	0	428577

HOA 24060211111 04 240242 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	12081	12741	0	0	0	0	0	0	0	0	24822
Total:	0	0	0	12081	12741	0	0	0	0	0	0	0	0	24822

HOA 24060211111 04 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
PAO - VISAKHAPATNAM	0	0	0	0	0	85988.2	0	0	0	0	0	0	0	85988
Total:	0	0	0	0	0	85988.2	0	0	0	0	0	0	0	85988

HOA 24060211111 04 270272 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 - VISAKHAPATNAM	0	0	0	0	0	139451.56	0	0	0	0	0	0	0	139452
Total:	0	0	0	0	0	139451.56	0	0	0	0	0	0	0	139452

HOA 24060211111 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 - CHITTOOR	0	0	0	0	0	40950	0	0	0	0	0	0	0	40950
Total:	0	0	0	0	0	40950	0	0	0	0	0	0	0	40950

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	216500	0	3397468	0	2134976	188500	0	0	0	0	11705776
APAO - DOWLESWARAM	0	0	900000	0	0	500000	0	0	441176	0	0	0	0	1841176
APAO - KADAPA	0	0	7523180	1602100	0	7979710	0	577710	600000	0	0	0	0	18282700
APAO - KAKINADA	0	0	1107040	20060	0	258000	0	0	177700	0	0	0	0	1562800
APAO - NANDYAL	0	0	18999528	67000	0	17040800	9000000	26521500	0	0	0	0	0	71628828
APAO - NARASARAOPET	0	0	1824300	4914700	0	1930390	0	590800	457094	0	0	0	0	9717284
APAO - NELLORE-2 (TGP)	0	0	4046039	13268933	0	10187894	-383623	835381	971828	0	0	0	0	28926452
APAO - VIZIANAGARAM	0	0	0	2267686	0	1465030	0	0	1125600	0	0	0	0	4858316
PAO - ANANTAPUR	0	0	5822500	788800	0	4011970	0	3477300	65000	0	0	0	0	14165570
PAO - ELURU	0	0	0	3090534	0	2262700	0	0	689700	0	0	0	0	6042934
PAO - KADAPA	0	0	1469087	290000	0	970400	0	356000	378665	0	0	0	0	3464152
PAO - KURNOOL	0	0	3163041	472000	0	1261200	1826000	3672100	0	0	0	0	0	10394341
PAO - ONGOLE	0	0	8897336	4500915	-26697	10731295	9996700	2208000	600000	0	0	0	0	36907549
PAO - SRIKAKULAM	0	0	0	467300	0	2440392	0	43465	515957	0	0	0	0	3467114
PAO - TIRUPATI	0	0	5714344	0	0	4325000	3161000	5868870	0	0	0	0	0	19069214
PAO - VIJAYAWADA	0	0	0	1137250	0	562020	0	0	0	0	0	0	0	1699270
PAO - VISAKHAPATNAM	0	0	990000	32479686	0	13866066	0	3955200	10011239	0	0	0	0	61302191
Total:	0	0	66224727	65583464	-26697	83190335	23600077	50241302	16222459	0	0	0	0	305035667

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 - NANDYAL	0	0	0	0	0	0	0	1150000	0	0	0	0	0	1150000
APAO - NARASARAOPET	0	0	1400000	0	0	778694	0	204000	0	0	0	0	0	2382694
APAO - NELLORE-2 (TGP)	0	0	700000	570000	0	1700000	0	0	0	0	0	0	0	2970000
APAO - VIZIANAGARAM	0	0	0	1225000	0	3027283	0	0	0	0	0	0	0	4252283
PAO - ELURU	0	0	0	3753300	0	888000	0	0	0	0	0	0	0	4641300
PAO - ONGOLE	0	0	0	3698072	0	2876600	1500000	1353500	0	0	0	0	0	9428172
PAO - VISAKHAPATNAM	0	0	0	4316419	0	3102808	0	926100	0	0	0	0	0	8345327
Total:	0	0	2100000	13562791	0	12373385	1500000	3633600	0	0	0	0	0	33169776

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	250000	0	300000	0	0	0	0	0	0	0	1050000
APAO - NANDYAL	0	0	100000	0	0	0	0	525000	0	0	0	0	0	625000
APAO - NELLORE-2 (TGP)	0	0	112000	0	0	0	0	0	0	0	0	0	0	112000
PAO - KURNOOL	0	0	0	0	0	150000	130000	100000	0	0	0	0	0	380000
Total:	0	0	712000	250000	0	450000	130000	625000	0	0	0	0	0	2167000

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	507000	-269947	14310215	-1200	14055703	-1223512	0	0	0	0	51621254
APAO - DOWLESWARAM	0	0	11873114	3279854	0	9471228	0	2623326	0	0	0	0	0	27247522
APAO - KADAPA	0	0	27903043	-231254	-21128	22804556	-3138	3883546	-191548	0	0	0	0	54144077
APAO - KAKINADA	0	0	4930554	43012	0	1375398	0	0	0	0	0	0	0	6348964
APAO - NANDYAL	0	0	28647215	4902504	0	2080600	13043944	29423183	-4500	0	0	0	0	78092946
APAO - NARASARAOPET	0	0	20904576	6629791	0	12247857	0	5586143	0	0	0	0	0	45368367
APAO - NELLORE-2 (TGP)	0	0	12010363	9068750	0	16266752	0	4542512	0	0	0	0	0	41888377
APAO - VIZIANAGARAM	0	0	1025828	9124450	0	3727527	1365010	3025348	-544	0	0	0	0	18267619
PAO - ANANTAPUR	0	0	27538628	1394768	0	16805453	0	15411175	0	0	0	0	0	61150024
PAO - ELURU	0	0	0	16250119	0	9645007	1147577	0	0	0	0	0	0	27042703

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
PAO - GUNTUR	0	0	2889602	0	0	1609461	0	1030625	0	0	0	0	0	5529688
PAO - KADAPA	0	0	18867568	4670242	0	18482357	0	3349500	0	0	0	0	0	45369667
PAO - KURNOOL	0	0	8025124	947707	0	4513831	3992967	6173628	0	0	0	0	0	23653257
PAO - ONGOLE	0	0	15974216	9748888	-36835	21851391	604545	14585124	0	0	0	0	0	62727329
PAO - SRIKAKULAM	0	0	2377712	2325075	0	2335179	0	2319682	0	0	0	0	0	9357648
PAO - TIRUPATI	0	0	22010398	971780	0	19493216	506000	5167959	0	0	0	0	0	48149353
PAO - VIJAYAWADA	0	0	3380945	3001028	0	6153458	0	359684	-554000	0	0	0	0	12341115
PAO - VISAKHAPATNAM	0	0	3241029	28749080	0	24130464	1037000	5136470	0	0	0	0	0	62294043
Total:	0	0	235842910	101382794	-327910	207303950	21692705	116673608	-1974104	0	0	0	0	680593953

HOA 240604103 09 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
PAO - VIJAYAWADA	0	0	0	436000	0	11201120	0	0	0	0	0	0	0	11637120
Total:	0	0	0	436000	0	11201120	0	0	0	0	0	0	0	11637120

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	1205000	0	0	0	0	0	1866200
APAO - NELLORE-2 (TGP)	0	0	183699	0	0	902000	0	0	0	0	0	0	0	1085699
APAO - VIZIANAGARAM	0	0	0	1207540	0	7926757	0	203276	0	0	0	0	0	9337573
PAO - ELURU	0	0	0	0	0	366612	3729700	0	0	0	0	0	0	4096312
PAO - KURNOOL	0	0	298000	0	0	422595	1300000	0	0	0	0	0	0	2020595
PAO - ONGOLE	0	0	0	0	0	0	645000	440000	0	0	0	0	0	1085000
PAO - VISAKHAPATNAM	0	0	0	11069555.07	0	21271321	0	1870739	0	0	0	0	0	34211615
Total:	0	0	1142899	12277095.07	0	30889285	5674700	3719015	0	0	0	0	0	53702994

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 - DOWLESWARAM	0	0	0	0	0	0	0	-500	0	0	0	0	0	-500
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 - ELURU	0	0	0	-15235	0	0	0	0	0	0	0	0	0	-15235
PAO - GUNTUR	0	0	0	-200000	0	0	0	0	0	0	0	0	0	-200000
PAO - ONGOLE	0	-500000	0	0	0	0	0	-241798	0	0	0	0	0	-741798
PAO - VISAKHAPATNAM	0	0	0	0	0	0	-239800	0	0	0	0	0	0	-239800
Total:	-792300	-1059956	-8716	-215235	0	0	-239800	-242298	0	0	0	0	0	-2558305

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
PAO - KURNOOL	0	0	0	-611184	0	0	0	0	0	0	0	0	0	-611184
Total:	-2513087	-6161054	0	-611184	0	0	0	0	0	0	0	0	0	-9285325

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	2501250	0	0	0	0	0	0	0	0	0	3335000
Total:	0	0	833750	2501250	0	0	0	0	0	0	0	0	0	3335000

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	225000000	0	0	0	0	0	0	0	0	0	300000000
Total:	0	75000000	0	225000000	0	0	0	0	0	0	0	0	0	300000000

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	562500000	0	0	0	0	0	0	0	0	0	750000000
Total:	0	0	187500000	562500000	0	0	0	0	0	0	0	0	0	750000000

HOA 24080110322 10 310312 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	9740000	0	29174549	29655246	5699200	2273150	0	0	0	0	76542145
Total:	0	0	0	9740000	0	29174549	29655246	5699200	2273150	0	0	0	0	76542145

HOA 24080110327 09 310312 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	87874878	273016538	102924522	0	0	132990711	0	0	0	0	596806649
Total:	0	0	0	87874878	273016538	102924522	0	0	132990711	0	0	0	0	596806649

HOA 24080178927 09 310312 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	4828720	0	22240620	0	0	26142130	0	0	0	0	53211470
Total:	0	0	0	4828720	0	22240620	0	0	26142130	0	0	0	0	53211470

HOA 24080179627 09 310312 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	4865708	0	15227889	0	0	7828881	0	0	0	0	27922478
Total:	0	0	0	4865708	0	15227889	0	0	7828881	0	0	0	0	27922478

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	168000000	0	0	0	0	252000000
Total:	0	0	84000000	0	0	0	0	0	168000000	0	0	0	0	252000000

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	32000000	0	0	0	0	48000000
Total:	0	0	16000000	0	0	0	0	0	32000000	0	0	0	0	48000000

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	869192800	0	869192800	0	1086491000	0	0	0	0	0	4345964000
Total:	1521087400	0	0	869192800	0	869192800	0	1086491000	0	0	0	0	0	4345964000

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	69622600	0	0	69622600	0	0	0	0	0	0	261084750
Total:	121839550	0	0	69622600	0	0	69622600	0	0	0	0	0	0	261084750

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	24876800	0	24876800	0	31096000	0	0	0	0	0	124384000
Total:	43534400	0	0	24876800	0	24876800	0	31096000	0	0	0	0	0	124384000

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	19930400	0	19930400	0	24913000	0	0	0	0	0	99652000
Total:	34878200	0	0	19930400	0	19930400	0	24913000	0	0	0	0	0	99652000

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	1370000	0	0	1370000	0	0	0	0	0	0	5137500
Total:	2397500	0	0	1370000	0	0	1370000	0	0	0	0	0	0	5137500

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	10540200	0	10540200	0	13175250	0	0	0	0	0	52701000
Total:	18445350	0	0	10540200	0	10540200	0	13175250	0	0	0	0	0	52701000

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	9270000	0	9270000	0	0	0	0	0	0	0	34762500
Total:	16222500	0	0	9270000	0	9270000	0	0	0	0	0	0	0	34762500

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	1377200	0	0	1377200	0	0	0	0	0	0	5164500
Total:	2410100	0	0	1377200	0	0	1377200	0	0	0	0	0	0	5164500

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	190000000	0	0	190000000	0	0	0	0	0	0	680000000
Total:	300000000	0	0	190000000	0	0	190000000	0	0	0	0	0	0	680000000

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	11800000	0	0	11800000	0	0	0	0	0	0	35400000
Total:	11800000	0	0	11800000	0	0	11800000	0	0	0	0	0	0	35400000

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	3000000	0	3000000	0	0	0	0	0	0	11250000
Total:	5250000	0	0	0	3000000	0	3000000	0	0	0	0	0	0	11250000

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	2880000	0	0	2880000	0	0	0	0	0	0	10800000
Total:	0	5040000	0	2880000	0	0	2880000	0	0	0	0	0	0	10800000

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	1120000	0	0	0	1120000	0	0	0	0	0	4200000
Total:	0	1960000	0	1120000	0	0	0	1120000	0	0	0	0	0	4200000

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	1840000	0	0	0	1840000	0	0	0	0	0	6900000
Total:	0	3220000	0	1840000	0	0	0	1840000	0	0	0	0	0	6900000

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	160000	0	0	0	0	0	0	0	0	0	440000
Total:	0	280000	0	160000	0	0	0	0	0	0	0	0	0	440000

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	200527400	127800000	0	200527400	250659250	0	0	0	0	0	1130437000
Total:	350922950	0	0	200527400	127800000	0	200527400	250659250	0	0	0	0	0	1130437000

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	45600000	0	0	45600000	57000000	0	0	0	0	0	228000000
Total:	79800000	0	0	45600000	0	0	45600000	57000000	0	0	0	0	0	228000000

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	36600000	0	0	36600000	45750000	0	0	0	0	0	183000000
Total:	64050000	0	0	36600000	0	0	36600000	45750000	0	0	0	0	0	183000000

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	400000	0	0	400000	500000	0	0	0	0	0	2000000
Total:	700000	0	0	400000	0	0	400000	500000	0	0	0	0	0	2000000

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	12000000	0	0	12000000	15000000	0	0	0	0	0	60000000
Total:	21000000	0	0	12000000	0	0	12000000	15000000	0	0	0	0	0	60000000

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	12000000	0	0	12000000	15000000	0	0	0	0	0	60000000
Total:	21000000	0	0	12000000	0	0	12000000	15000000	0	0	0	0	0	60000000

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	21654600	0	0	21654600	0	0	0	0	0	0	81204750
Total:	37895550	0	0	21654600	0	0	21654600	0	0	0	0	0	0	81204750

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	3543800	0	0	3543800	0	0	0	0	0	0	13289250
Total:	6201650	0	0	3543800	0	0	3543800	0	0	0	0	0	0	13289250

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	2123800	0	4778550	0	0	4800000	0	0	0	0	15419000
Total:	3716650	0	0	2123800	0	4778550	0	0	4800000	0	0	0	0	15419000

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	2221600	0	4998600	0	0	16300000	0	0	0	0	27408000
Total:	3887800	0	0	2221600	0	4998600	0	0	16300000	0	0	0	0	27408000

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	935600	0	935600	0	0	0	0	0	0	3508500
Total:	1637300	0	0	0	935600	0	935600	0	0	0	0	0	0	3508500

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	1497000	0	0	1497000	0	0	0	0	0	0	5613750
Total:	2619750	0	0	1497000	0	0	1497000	0	0	0	0	0	0	5613750

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	1871400	0	1871400	0	0	0	0	0	0	7017750
Total:	3274950	0	0	0	1871400	0	1871400	0	0	0	0	0	0	7017750

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	842200	0	842200	0	0	0	0	0	0	3158250
Total:	1473850	0	0	0	842200	0	842200	0	0	0	0	0	0	3158250

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	118390	121280	121280	121280	121280	121280	0	0	0	0	1079960
PAO - ANDHRA PRADESH	6435385	6528375	6455304	6545295	6901769	6973251	6609055	6657735	6750265	0	0	0	0	59856434
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	109910	115500	115500	115500	115500	115500	0	0	0	0	687410
Total:	6553775	6646765	6573694	6773595	7138549	7210031	6845835	6894515	6987045	0	0	0	0	61623804

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	78400	80819	81781	78500	79100	80400	0	0	0	0	712084
Total:	77400	78400	77284	78400	80819	81781	78500	79100	80400	0	0	0	0	712084

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	39862	40835	40835	40835	45250	45250	0	0	0	0	372453
PAO - ANDHRA PRADESH	2166510	2197820	2173227	2203517	2323530	2347598	2225032	2483739	2518260	0	0	0	0	20639233
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	37007	38889	38889	38889	43093	43093	0	0	0	0	239860
Total:	2206372	2237682	2213089	2280386	2403254	2427322	2304756	2572082	2606603	0	0	0	0	21251546

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	17000	17000	17000	17000	17000	17000	0	0	0	0	153000
PAO - ANDHRA PRADESH	1468262	1489643	1471335	1492279	1557730	1571385	1485357	1494910	1514480	0	0	0	0	13545381

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
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	13000	13000	13000	13000	13000	13000	0	0	0	0	78000
Total:	1485262	1506643	1488335	1522279	1587730	1601385	1515357	1524910	1544480	0	0	0	0	13776381

HOA 242500001 01 010017 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	0	0	0	0	0	0	19288	0	0	0	0	19288
Total:	0	0	0	0	0	0	0	0	19288	0	0	0	0	19288

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	1700911	368495	315072	393072	366308	547540	0	0	0	0	4454139
Total:	282360	199360	281021	1700911	368495	315072	393072	366308	547540	0	0	0	0	4454139

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	11622	2603	2613	2337	3515	4433	0	0	0	0	34339
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	150	0	0	0	0	0	0	0	0	0	150
Total:	2700	1700	2816	11772	2603	2613	2337	3515	4433	0	0	0	0	34489

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	572677	114662	106056	132335	126017	199556	0	0	0	0	1508068
Total:	95057	67111	94597	572677	114662	106056	132335	126017	199556	0	0	0	0	1508068

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	284931	60651	58652	74428	71549	116830	0	0	0	0	825768
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	1200	0	0	0	0	0	0	0	0	0	1200
Total:	59658	39738	59331	286131	60651	58652	74428	71549	116830	0	0	0	0	826968

HOA 242500001 01 130131 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3757	0	1640	1266	2516	3536	0	0	0	0	12715
Total:	0	0	0	3757	0	1640	1266	2516	3536	0	0	0	0	12715

HOA 242500001 01 130134 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	70000	0	0	0	0	735000	0	0	0	0	805000
Total:	0	0	0	70000	0	0	0	0	735000	0	0	0	0	805000

HOA 242500001 01 130135 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	27898	15598	0	16504	0	0	0	0	0	0	60000
Total:	0	0	0	27898	15598	0	16504	0	0	0	0	0	0	60000

HOA 242500001 01 130137 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	1574	1695	0	550210	0	0	0	0	553479
Total:	0	0	0	0	0	1574	1695	0	550210	0	0	0	0	553479

HOA 242500001 01 130138 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	18075	8016	4070	0	7951	3675	0	0	0	0	41787
Total:	0	0	0	18075	8016	4070	0	7951	3675	0	0	0	0	41787

HOA 242500001 01 130139 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	17430	9960	0	9964	0	0	0	0	0	0	37354
Total:	0	0	0	17430	9960	0	9964	0	0	0	0	0	0	37354

HOA 242500001 01 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
PAO - ANDHRA PRADESH	0	0	0	1158368	579184	0	868776	0	0	0	0	0	0	2606328
Total:	0	0	0	1158368	579184	0	868776	0	0	0	0	0	0	2606328

HOA 242500001 01 240241 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	54472	22333	14662	17575	0	35387	0	0	0	0	144429
Total:	0	0	0	54472	22333	14662	17575	0	35387	0	0	0	0	144429

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	300318	300318	300318	300318	300318	300318	0	0	0	0	2702862
Total:	300318	300318	300318	300318	300318	300318	300318	300318	300318	0	0	0	0	2702862

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	701490	909270	903434	872980	874060	874780	0	0	0	0	7243088
ANAKAPALLI	2714370	2715290	2871673	2600304	2644030	2607201	2403150	2611860	2627670	0	0	0	0	23795548
ANANTHAPURAMU	4356460	4452840	4362040	3794000	4701463	4226296	3898275	4389230	4170298	0	0	0	0	38350902
ANNAMAYYA AT RAYACHOTI	2726250	2614300	2619850	2182776	2704173	2728481	2586980	3040786	3041419	0	0	0	0	24245015
BAPATLA	2846200	2866120	2891340	2512475	2375325	2458333	2311275	2604245	2588895	0	0	0	0	23454208
CHITTOOR	2829385	2823392	2729935	2437883	2711789	2591250	2561270	2551405	2529775	0	0	0	0	23766084
EAST GODAVARI AT RAJAMAHENDRAVARAM	3044945	3041160	3046140	2648761	2652750	2689496	2691487	2840790	3029150	0	0	0	0	25684679
ELURU	4713949	4462960	4285679	3462821	4140360	4234171	3945320	4000400	3781345	0	0	0	0	37027005
GUNTUR	4657280	4615150	4625457	5107660	5048300	4877132	4769019	4787375	4810735	0	0	0	0	43298108
KAKINADA	4432090	4468030	4470980	4233150	4222501	4223976	4131855	4056507	3941120	0	0	0	0	38180209
KONASEEMA AT AMALAPURAM	4018775	4020605	4022125	3563265	4037505	4133502	3921134	4064875	4078085	0	0	0	0	35859871
KRISHNA AT MACHILIPATNAM	4614228	4485403	4286120	3721606	3787443	4043137	4196610	4020788	4224168	0	0	0	0	37379503
KURNOOL	3209645	3136070	3246370	2564000	3176500	2959357	3085370	3468490	3423970	0	0	0	0	28269772

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
NANDYAL	3000295	2950850	2800480	2001227	2665111	2827580	2650155	2772395	2723225	0	0	0	0	24391318
NTR AT VIJAYAWADA	4932504	4976156	5046050	4012292	4833910	4987100	5119513	5218275	5281360	0	0	0	0	44407160
PALNADU AT NARASARAOPET	2674495	2550145	2453148	1887926	2253200	2249853	2047207	2338960	2279955	0	0	0	0	20734889
PARVATHIPURAM MANYAM	1568675	1565390	1580190	1400029	1270518	1198746	899550	1539678	1048992	0	0	0	0	12071768
PRAKASAM AT ONGOLE	4308899	3328957	3261971	3337915	4453125	3767239	3559992	3584835	3708780	0	0	0	0	33311713
SRI POTTI SRIRAMULU NELLORE	5840075	5995175	5760675	3632189	5090915	5248720	5371725	5501375	5515545	0	0	0	0	47956394
SRI SATHYA SAI AT PUTTAPARTHY	2974810	2864846	2836450	2628497	2648610	2556371	2601411	2609850	2459800	0	0	0	0	24180645
SRIKAKULAM	3413840	3419975	3373885	3102329	3214650	3138433	3221770	3262700	3325430	0	0	0	0	29473012
TIRUPATI	3846489	3605200	3569690	3073215	3596504	3007832	3354945	3423892	3435733	0	0	0	0	30913500
VISAKHAPATNAM	3649978	3690910	3718719	3129847	3501640	3374285	3691060	3787410	3752520	0	0	0	0	32296369
VIZIANAGARAM	2888274	2937160	2938080	2984970	3011085	2949139	2669889	2822165	3064035	0	0	0	0	26264797
WEST GODAVARI AT BHIMAVARAM	3491588	3423165	3435215	3235625	3243039	3114985	3065010	3072280	3044040	0	0	0	0	29124947
YSR AT KADAPA	4655560	4695560	4704030	4451745	4167320	4001290	4492130	4399710	4333314	0	0	0	0	39900659
Total:	92143653	90378759	89634822	78407997	87061036	85097339	84119082	87644336	87094139	0	0	0	0	781581163

HOA 242500001 03 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
ALLURI SITHARAMA RAJU AT PADERU	17050	15825	15925	15925	20925	20925	19825	19825	19825	0	0	0	0	166050
ANAKAPALLI	10800	10800	10800	9700	11700	11700	10050	10750	10400	0	0	0	0	96700
ANANTHAPURAMU	17700	19700	19200	21766	23867	42650	18500	25736	22000	0	0	0	0	211119
ANNAMAYYA AT RAYACHOTI	13000	8000	8000	4600	8000	10000	6000	13000	8000	0	0	0	0	78600
BAPATLA	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
CHITTOOR	18450	18550	18050	17092	18498	17664	18300	18300	18517	0	0	0	0	163421
EAST GODAVARI AT RAJAMAHENDRAVARAM	16600	16600	16600	13016	12500	12500	12550	13450	14600	0	0	0	0	128416
ELURU	24850	23350	22350	19219	25930	25050	22650	23150	23150	0	0	0	0	209699
GUNTUR	27900	27400	27400	29520	29150	29450	28800	28800	28800	0	0	0	0	257220
KAKINADA	21350	21750	21750	23355	24203	24165	24000	24010	23600	0	0	0	0	208183
KONASEEMA AT AMALAPURAM	4080	4080	4000	2000	2000	2000	2000	2000	2000	0	0	0	0	24160
KRISHNA AT MACHILIPATNAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
KURNOOL	21700	21700	21700	16400	19950	20250	20800	20800	18300	0	0	0	0	181600
NANDYAL	60	60	0	500	0	0	0	0	0	0	0	0	0	620
NTR AT VIJAYAWADA	42950	42840	43050	36313	39500	40879	43740	44152	44400	0	0	0	0	377824
PALNADU AT NARASARAOPET	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
PARVATHIPURAM MANYAM	6000	6000	6000	6000	6000	6000	4000	8000	6000	0	0	0	0	54000
PRAKASAM AT ONGOLE	33750	25997	24926	21517	38633	27300	27070	27500	27500	0	0	0	0	254193
SRI POTTI SRIRAMULU NELLORE	24300	25300	23800	17903	26679	26362	24800	27800	27950	0	0	0	0	224894
SRI SATHYA SAI AT PUTTAPARTHY	8000	18500	6000	4100	6500	4000	4000	9000	4000	0	0	0	0	64100
SRIKAKULAM	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	0	0	0	54000
TIRUPATI	20384	19700	19700	18752	23776	21550	20550	23250	21370	0	0	0	0	189032
VISAKHAPATNAM	40200	40400	42900	38438	41000	41350	42850	43650	43200	0	0	0	0	373988
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
WEST GODAVARI AT BHIMAVARAM	6000	6000	6000	8000	8000	8000	8000	8000	6000	0	0	0	0	64000
YSR AT KADAPA	24800	25100	25100	55538	23850	23850	36050	26050	25520	0	0	0	0	265858
Total:	411924	409652	395251	391654	422661	427645	406535	434223	407132	0	0	0	0	3706677

HOA 242500001 03 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
ALLURI SITHARAMA RAJU AT PADERU	247771	226910	235186	236182	306129	306129	293909	326086	326355	0	0	0	0	2504657
ANAKAPALLI	913792	914102	966757	875396	890121	916430	808996	973062	980219	0	0	0	0	8238875
ANANTHAPURAMU	1466765	1499216	1468644	1277385	1582892	1487656	1330108	1637342	1557616	0	0	0	0	13307624
ANNAMAYYA AT RAYACHOTI	917632	879939	881809	734729	910165	957537	870832	1131612	1134522	0	0	0	0	8418777
BAPATLA	958218	964928	973420	845858	799687	833032	778133	971553	965830	0	0	0	0	8090659
CHITTOOR	952448	954700	918963	820694	912919	885546	862280	951821	943729	0	0	0	0	8203100
EAST GODAVARI AT RAJAMAHENDRAVARAM	1025102	1023852	1025530	891731	893067	910068	906112	1059770	1130047	0	0	0	0	8865279
ELURU	1583250	1502547	1442866	1165849	1393952	1447063	1328290	1492438	1410736	0	0	0	0	12766991
GUNTUR	1567830	1553643	1558111	1719449	1699479	1653910	1615557	1794384	1803100	0	0	0	0	14965463
KAKINADA	1492054	1504156	1505149	1425072	1421512	1427768	1390991	1513262	1468995	0	0	0	0	13148959
KONASEEMA AT AMALAPURAM	1352999	1353615	1354100	1199614	1359260	1417131	1320179	1516415	1521343	0	0	0	0	12394656
KRISHNA AT MACHILIPATNAM	1553472	1510097	1442997	1252970	1276690	1363861	1412889	1500634	1578433	0	0	0	0	12892043
KURNOOL	1080593	1055822	1092961	863228	1069430	1012131	1038748	1293985	1277373	0	0	0	0	9784271
NANDYAL	1009933	993284	943390	673788	897150	962333	892272	1034341	1015997	0	0	0	0	8422488
NTR AT VIJAYAWADA	1674014	1675365	1698894	1350859	1627464	1683032	1723630	1946819	1970352	0	0	0	0	15350429
PALNADU AT NARASARAOPET	900446	858577	834649	638463	758537	757410	689180	870526	850543	0	0	0	0	7158331
PARVATHIPURAM MANYAM	528071	526965	531949	471317	427732	403574	302834	557663	391321	0	0	0	0	4141426
PRAKASAM AT ONGOLE	1450699	1120730	1098175	1123744	1499207	1298194	1198508	1352826	1382172	0	0	0	0	11524255
SRI POTTI SRIRAMULU NELLORE	1966049	2018243	1939328	1222829	1713915	1771654	1809643	2052311	2057598	0	0	0	0	16551570
SRI SATHYA SAI AT PUTTAPARTHY	1001605	964482	954983	884966	891771	875360	878467	973708	917725	0	0	0	0	8343067
SRIKAKULAM	1164019	1151305	1135786	1059173	1096980	1097667	1099376	1237063	1255055	0	0	0	0	10296424
TIRUPATI	1295055	1213812	1201856	1036348	1210835	1064559	1129527	1287419	1281778	0	0	0	0	10721189
VISAKHAPATNAM	1228719	1242500	1251864	1053600	1178770	1191898	1242546	1412824	1399808	0	0	0	0	11202529
VIZIANAGARAM	986596	988806	989116	1004876	1013695	1017189	908279	1052806	1143049	0	0	0	0	9104412
WEST GODAVARI AT BHIMAVARAM	1175444	1152406	1156463	1089333	1091834	1048732	1031935	1146204	1135669	0	0	0	0	10028020
YSR AT KADAPA	1567102	1580572	1583427	1498448	1402689	1404730	1511909	1640885	1616584	0	0	0	0	13806346
Total:	31059678	30430574	30186373	26415901	29325882	29194594	28375130	32727759	32515949	0	0	0	0	270231840

HOA 242500001 03 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
ALLURI SITHARAMA RAJU AT PADERU	124026	115830	119300	121309	152371	152371	146870	147043	147198	0	0	0	0	1226318
ANAKAPALLI	334527	334674	350447	322253	331394	335398	293821	318907	318460	0	0	0	0	2939881
ANANTHAPURAMU	617198	628881	614265	538239	674787	629945	561117	634725	596616	0	0	0	0	5495773
ANNAMAYYA AT RAYACHOTI	360768	348253	348947	292168	364268	379978	345678	403234	406502	0	0	0	0	3249796
BAPATLA	370483	372967	377002	324889	310061	318862	299491	332755	329933	0	0	0	0	3036443
CHITTOOR	410480	411368	395295	352590	396095	384539	380135	379041	378953	0	0	0	0	3488496
EAST GODAVARI AT RAJAMAHENDRAVARAM	483207	482613	483411	417567	418060	425643	423764	447653	477174	0	0	0	0	4059092

HOA 242500001 03 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
ELURU	646363	602602	575167	475393	576203	591651	544512	553318	529820	0	0	0	0	5095029
GUNTUR	682837	674307	675266	744672	735030	717265	700806	701666	704269	0	0	0	0	6336118
KAKINADA	608522	615131	615525	586989	584030	586164	570924	562737	545519	0	0	0	0	5275541
KONASEEMA AT AMALAPURAM	495740	496033	496263	419441	491420	508608	470013	495715	497036	0	0	0	0	4370269
KRISHNA AT MACHILIPATNAM	629225	608187	576052	500407	509170	537314	558307	535531	567172	0	0	0	0	5021365
KURNOOL	460457	452637	466103	364545	458271	443467	455989	496870	489555	0	0	0	0	4087894
NANDYAL	396822	387925	371696	263515	349386	373040	353732	371238	363066	0	0	0	0	3230420
NTR AT VIJAYAWADA	706876	707354	716679	566354	674135	700127	726203	735873	744949	0	0	0	0	6278550
PALNADU AT NARASARAOPET	373595	356104	343453	267075	314507	313972	286012	324623	314643	0	0	0	0	2893984
PARVATHIPURAM MANYAM	218066	217819	219380	195581	182302	172741	120879	230678	151637	0	0	0	0	1709083
PRAKASAM AT ONGOLE	602522	448139	437846	459864	632399	532817	504829	515598	526349	0	0	0	0	4660363
SRI POTTI SRIRAMULU NELLORE	810085	834962	796358	517147	723784	751892	759137	777457	779402	0	0	0	0	6750224
SRI SATHYA SAI AT PUTTAPARTHY	368250	355556	352200	319315	319013	311547	316979	317063	294525	0	0	0	0	2954448
SRIKAKULAM	453723	454416	450197	413810	418457	418661	423718	431073	437894	0	0	0	0	3901949
TIRUPATI	525983	494442	490334	439551	514654	447423	474974	490602	484964	0	0	0	0	4362927
VISAKHAPATNAM	571171	577719	582168	489556	546633	552375	576445	591860	585781	0	0	0	0	5073708
VIZIANAGARAM	402274	403079	403226	407829	412367	416124	381558	397181	423739	0	0	0	0	3647377
WEST GODAVARI AT BHIMAVARAM	482231	471224	472421	442958	442635	428594	424720	425883	422573	0	0	0	0	4013239
YSR AT KADAPA	677873	684041	685346	641044	595265	596230	649238	635266	624584	0	0	0	0	5788887
Total:	12813304	12536263	12414347	10884061	12126697	12026748	11749851	12253590	12142313	0	0	0	0	108947174

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	32705	0	0	0	0	32705
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	311159	0	0	0	0	311159
BAPATLA	0	0	0	0	0	0	0	0	86560	0	0	0	0	86560
CHITTOOR	0	0	0	0	0	0	0	0	55600	0	0	0	0	55600
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	300000	0	0	0	0	300000
GUNTUR	0	0	0	0	0	0	0	0	89829	0	0	0	0	89829
KAKINADA	0	0	0	0	0	0	0	0	112462	0	0	0	0	112462
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	28155	0	0	0	0	28155
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	687009	0	0	0	0	687009
KURNOOL	0	0	0	0	0	0	0	0	237359	0	0	0	0	237359
NANDYAL	0	0	0	0	0	0	0	0	78000	0	0	0	0	78000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	891	0	0	0	0	891
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	17804	0	0	0	0	17804
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	194664	0	0	0	0	194664
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	394917	0	0	0	0	394917
TIRUPATI	0	0	0	0	0	0	0	0	3750	0	0	0	0	3750
VISAKHAPATNAM	0	0	0	0	0	0	0	0	115000	0	0	0	0	115000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	113400	0	0	0	0	113400
YSR AT KADAPA	0	0	0	0	0	0	0	0	60000	0	0	0	0	60000
Total:	0	0	0	0	0	0	0	0	2919264	0	0	0	0	2919264

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	0	0	1185451	0	0	0	0	1185451
SRI POTTI SRIRAMULU NELLORE	0	0	8000	0	8000	0	8000	4000	0	0	0	0	0	28000
VISAKHAPATNAM	20000	20000	0	20000	40000	20000	20000	0	39850	0	0	0	0	179850
Total:	20000	20000	8000	20000	48000	20000	28000	4000	1225301	0	0	0	0	1393301

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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	28631	972935	0	579262	0	168915	188897	84458	84458	0	0	0	0	2107556
ANAKAPALLI	56305	179839	160528	119880	0	193354	149169	101839	0	0	0	0	0	960914
ANANTHAPURAMU	358376	19197	37785	591040	0	63298	101923	9492	154635	0	0	0	0	1335746
ANNAMAYYA AT RAYACHOTI	0	0	0	401231	49595	0	400502	657189	46774	0	0	0	0	1555291
BAPATLA	198434	0	0	454040	394027	17364	340721	2700	126941	0	0	0	0	1534227
CHITTOOR	31231	26777	0	42440	-1261	1082036	0	276079	65715	0	0	0	0	1523017
EAST GODAVARI AT RAJAMAHENDRAVARAM	766298	124383	0	426940	5080	988536	164986	2414979	29030	0	0	0	0	4920232
ELURU	181946	-2592	86609	3201662	823119	829353	1974927	82422	280906	0	0	0	0	7458352
GUNTUR	20990	4433888	646339	144741	4318439	141612	214196	0	0	0	0	0	0	9920205
KAKINADA	289877	0	270342	41804	-2042	12013	4462	24995	1350	0	0	0	0	642801
KONASEEMA AT AMALAPURAM	12505	0	0	293051	0	558467	153952	0	0	0	0	0	0	1017975
KRISHNA AT MACHILIPATNAM	184668	2390	68643	780313	1437897	541384	213766	784047	239992	0	0	0	0	4253100
KURNOOL	123960	95148	0	683520	552330	333453	541884	21653	118530	0	0	0	0	2470478
NANDYAL	177978	1800	0	776726	558461	74688	351535	35365	375053	0	0	0	0	2351606
NTR AT VIJAYAWADA	508042	26696	234531	1522002	582309	310613	221929	119997	0	0	0	0	0	3526119
PALNADU AT NARASARAOPET	145848	0	70318	514111	123920	180714	230864	94032	15015	0	0	0	0	1374822
PARVATHIPURAM MANYAM	2700	4400	179407	0	51144	0	44035	19897	0	0	0	0	0	301583
PRAKASAM AT ONGOLE	345809	384161	9360	193658	496230	196051	59007	149570	553738	0	0	0	0	2387584
SRI POTTI SRIRAMULU NELLORE	73263	43762	0	1476510	411804	2200474	143492	2210	25220	0	0	0	0	4376735
SRI SATHYA SAI AT PUTTAPARTHY	0	1460	0	0	0	18927	83561	25043	1450808	0	0	0	0	1579799
SRIKAKULAM	1353420	0	0	258805	36326	0	1418153	304883	1960	0	0	0	0	3373547
TIRUPATI	2130	0	0	60260	216320	0	240056	233262	120221	0	0	0	0	872249
VISAKHAPATNAM	1955600	236390	0	562179	244269	218969	96470	0	0	0	0	0	0	3313877
VIZIANAGARAM	42566	0	55724	84427	53600	99315	46019	172123	470499	0	0	0	0	1024273
WEST GODAVARI AT BHIMAVARAM	0	46440	0	47750	101555	379	126264	0	0	0	0	0	0	322388
YSR AT KADAPA	88461	23900	0	29818	0	158613	376066	0	176078	0	0	0	0	852936
Total:	6949038	6620974	1819586	13286170	10453122	8388528	7886836	5616235	4336923	0	0	0	0	65357412

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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	0	26828	0	210	0	0	0	0	0	0	0	27038
ANAKAPALLI	700	0	1875	210	0	102	0	34	0	0	0	0	0	2921
ANANTHAPURAMU	8000	0	0	2311	0	0	492	48	0	0	0	0	0	10851
ANNAMAYYA AT RAYACHOTI	0	0	0	1627	40	0	2194	0	0	0	0	0	0	3861
BAPATLA	0	0	0	173	0	0	30	0	0	0	0	0	0	203
CHITTOOR	0	2500	5000	333	0	4463	0	3620	0	0	0	0	0	15916
EAST GODAVARI AT RAJAMAHENDRAVARAM	777	0	0	30	0	1333	936	2194	150	0	0	0	0	5420
ELURU	575	0	0	49494	6085	27149	2156	1276	650	0	0	0	0	87385
GUNTUR	0	25457	3097	0	0	500	581	0	0	0	0	0	0	29635
KAKINADA	1042	0	1866	150	0	97	39	0	0	0	0	0	0	3194
KONASEEMA AT AMALAPURAM	0	0	0	122	0	0	0	0	0	0	0	0	0	122
KRISHNA AT MACHILIPATNAM	5000	0	0	110	316	0	473	509	38	0	0	0	0	6446
KURNOOL	0	0	0	2741	12852	7500	57	0	2989	0	0	0	0	26139
NANDYAL	0	0	0	0	19375	0	0	0	0	0	0	0	0	19375
NTR AT VIJAYAWADA	3631	839	1610	4627	2674	1443	271	964	0	0	0	0	0	16059
PALNADU AT NARASARAOPET	0	0	0	187	0	0	0	0	0	0	0	0	0	187
PARVATHIPURAM MANYAM	0	0	0	0	0	0	15	0	0	0	0	0	0	15
PRAKASAM AT ONGOLE	2862	3900	100	2286	2358	403	130	137	4096	0	0	0	0	16272
SRI POTTI SRIRAMULU NELLORE	0	0	0	9799	1040	9935	3342	0	32	0	0	0	0	24148
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	67	167	0	0	0	0	0	0	0	0	234
SRIKAKULAM	0	0	0	56	0	0	0	0	0	0	0	0	0	56
TIRUPATI	0	0	0	2150	0	0	3289	410	644	0	0	0	0	6493
VISAKHAPATNAM	13050	4448	0	4522	8344	930	994	0	0	0	0	0	0	32288
VIZIANAGARAM	9	0	0	0	0	0	0	0	0	0	0	0	0	9
YSR AT KADAPA	900	0	0	0	0	646	145	0	180	0	0	0	0	1871
Total:	36546	37144	13548	107823	53251	54711	15144	9192	8779	0	0	0	0	336138

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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	195035	0	56874	63601	31511	31511	0	0	0	0	627991
ANAKAPALLI	18958	47644	54050	40366	0	65102	50224	36003	0	0	0	0	0	312347
ANANTHAPURAMU	120666	6466	9679	199005	0	19990	34318	3196	41251	0	0	0	0	434571
ANNAMAYYA AT RAYACHOTI	0	0	0	135094	16698	0	134850	191146	16857	0	0	0	0	494645
BAPATLA	56168	0	0	152875	132669	146	114719	1007	44579	0	0	0	0	502163
CHITTOOR	10513	9014	0	14289	0	364323	0	97000	24014	0	0	0	0	519153
EAST GODAVARI AT RAJAMAHENDRAVARAM	217942	33519	0	145973	1710	332564	55550	688163	10831	0	0	0	0	1486252
ELURU	61263	0	28958	941973	239087	268971	512518	21910	101575	0	0	0	0	2176255
GUNTUR	7068	1444191	219581	48734	1468561	47096	72119	0	0	0	0	0	0	3307350
KAKINADA	94872	0	73466	14076	0	4045	1502	8458	503	0	0	0	0	196922
KONASEEMA AT AMALAPURAM	4209	0	0	98664	0	188035	51836	0	0	0	0	0	0	342744
KRISHNA AT MACHILIPATNAM	54974	804	23084	255595	484145	182283	71975	276098	85881	0	0	0	0	1434839
KURNOOL	41737	32036	0	230009	142321	108066	179592	7597	42827	0	0	0	0	784185
NANDYAL	56417	606	0	261523	168659	25147	111018	12287	137718	0	0	0	0	773375
NTR AT VIJAYAWADA	158354	8988	78966	475013	186223	100203	74734	41908	0	0	0	0	0	1124389
PALNADU AT NARASARAOPET	49107	0	23691	177467	41724	60846	77735	31833	5602	0	0	0	0	468005
PARVATHIPURAM MANYAM	910	1483	60409	0	17023	0	14827	6786	0	0	0	0	0	101438
PRAKASAM AT ONGOLE	115406	101061	3151	65205	157453	65046	19867	51133	120846	0	0	0	0	699168
SRI POTTI SRIRAMULU NELLORE	23734	14745	0	497137	138057	737670	48315	810	8640	0	0	0	0	1469108
SRI SATHYA SAI AT PUTTAPARTHY	0	492	0	0	0	6374	28135	8537	414558	0	0	0	0	458096
SRIKAKULAM	321992	0	0	79744	12231	0	465459	104260	732	0	0	0	0	984418
TIRUPATI	717	0	0	20290	72835	0	80832	70237	44659	0	0	0	0	289570
VISAKHAPATNAM	574760	79594	0	189284	82246	73725	32483	0	0	0	0	0	0	1032092
VIZIANAGARAM	14331	0	18690	28427	18047	33236	15698	59933	166760	0	0	0	0	355122
WEST GODAVARI AT BHIMAVARAM	0	15108	0	16078	1200	128	42515	0	0	0	0	0	0	75029
YSR AT KADAPA	29784	8050	0	8135	0	53406	15559	0	62482	0	0	0	0	177416
Total:	2043392	2043750	593725	4289991	3380889	2793276	2369981	1749813	1361826	0	0	0	0	20626643

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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	141	14011	0	61234	0	51000	17000	17000	17000	0	0	0	0	177386
ANAKAPALLI	17000	20418	41667	13748	0	19910	14917	10384	0	0	0	0	0	138044
ANANTHAPURAMU	43004	3068	5739	83637	0	10124	16106	1519	23512	0	0	0	0	186709
ANNAMAYYA AT RAYACHOTI	0	0	0	54181	7935	0	51355	81742	6218	0	0	0	0	201431
BAPATLA	17397	0	0	67002	47283	52	38986	324	15231	0	0	0	0	186275
CHITTOOR	4992	3394	0	6791	0	156954	0	43756	7886	0	0	0	0	223773
EAST GODAVARI AT RAJAMAHENDRAVARAM	123924	20993	0	108787	812	144488	26399	341050	4645	0	0	0	0	771098
ELURU	26304	0	15631	489732	129912	98120	260909	8341	31369	0	0	0	0	1060318
GUNTUR	2161	736497	103177	17368	567468	22400	37600	0	0	0	0	0	0	1486671
KAKINADA	42927	0	8454	6062	0	1460	714	3490	162	0	0	0	0	63269
KONASEEMA AT AMALAPURAM	1997	0	0	45270	0	69896	28376	0	0	0	0	0	0	145539
KRISHNA AT MACHILIPATNAM	22483	383	13253	116637	212431	82328	56199	121874	39698	0	0	0	0	665286
KURNOOL	14101	15223	0	100970	79474	38781	58276	3467	17988	0	0	0	0	328280
NANDYAL	17976	288	0	105026	80005	5677	51470	5306	59936	0	0	0	0	325684
NTR AT VIJAYAWADA	59063	3203	37525	216434	71227	49425	22107	18981	0	0	0	0	0	477965
PALNADU AT NARASARAOPET	22595	0	9943	68047	19828	28178	28916	11118	2267	0	0	0	0	190892
PARVATHIPURAM MANYAM	432	602	28705	0	6879	0	6527	3183	0	0	0	0	0	46328
PRAKASAM AT ONGOLE	43612	58367	1498	22721	80578	25713	7558	20639	87770	0	0	0	0	348456
SRI POTTI SRIRAMULU NELLORE	8337	6472	0	219233	59977	325100	20864	353	2766	0	0	0	0	643102
SRI SATHYA SAI AT PUTTAPARTHY	0	175	0	336	905	1893	10577	2032	194275	0	0	0	0	210193
SRIKAKULAM	208988	0	0	38159	5484	0	214109	41005	196	0	0	0	0	507941
TIRUPATI	341	0	0	7954	25712	0	36160	26153	17572	0	0	0	0	113892
VISAKHAPATNAM	312903	39812	0	82247	35546	35033	15435	0	0	0	0	0	0	520976
VIZIANAGARAM	4918	0	5184	8298	7179	13250	6637	23067	52064	0	0	0	0	120597

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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	0	0	7640	356	61	18351	0	0	0	0	0	0	26408
YSR AT KADAPA	14074	3820	0	3580	0	24250	7396	0	24454	0	0	0	0	77574
Total:	1009670	926726	270776	1951094	1438991	1204093	1052944	784784	605009	0	0	0	0	9244087

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	3700	0	0	0	0	0	0	0	0	3700
NANDYAL	0	0	0	0	900	0	0	0	0	0	0	0	0	900
SRIKAKULAM	0	0	0	0	4867	0	0	0	0	0	0	0	0	4867
VISAKHAPATNAM	0	0	0	0	1970	0	0	0	0	0	0	0	0	1970
VIZIANAGARAM	0	0	0	0	8000	0	0	0	0	0	0	0	0	8000
YSR AT KADAPA	0	0	0	0	7151	0	0	0	0	0	0	0	0	7151
Total:	0	0	0	0	26588	0	0	0	0	0	0	0	0	26588

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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	0	0	0	0	2239	0	2195	0	0	0	0	4434
ANANTHAPURAMU	0	0	0	4500	2705	5827	2692	0	6648	0	0	0	0	22372
ANNAMAYYA AT RAYACHOTI	0	0	0	0	5004	0	0	0	14000	0	0	0	0	19004
BAPATLA	0	0	0	0	0	5000	0	2500	0	0	0	0	0	7500
CHITTOOR	0	0	0	0	1750	7325	1750	1750	0	0	0	0	0	12575
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	3000	0	0	9000	0	0	0	0	0	12000
ELURU	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
GUNTUR	0	0	0	2000	2000	0	0	0	13500	0	0	0	0	17500
KAKINADA	0	0	0	0	0	4000	5576	0	12000	0	0	0	0	21576
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	9000	0	0	10500	0	0	0	0	19500
KURNOOL	0	0	0	4000	13000	0	4000	1623	2877	0	0	0	0	25500
NANDYAL	0	0	0	2000	7500	4500	2000	0	0	0	0	0	0	16000
NTR AT VIJAYAWADA	0	0	0	2000	2000	5000	7083	0	2000	0	0	0	0	18083
PALNADU AT NARASARAOPET	0	0	0	0	5000	0	0	2500	0	0	0	0	0	7500
PARVATHIPURAM MANYAM	0	0	0	0	2300	2500	0	0	0	0	0	0	0	4800
PRAKASAM AT ONGOLE	0	0	0	4000	3000	6000	3000	0	14000	0	0	0	0	30000
SRI POTTI SRIRAMULU NELLORE	0	0	0	2500	0	10000	0	0	5000	0	0	0	0	17500
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	962	962	0	2823	943	0	0	0	0	5690
SRIKAKULAM	0	0	0	5500	6000	2750	2750	10000	0	0	0	0	0	27000
TIRUPATI	0	0	0	0	0	2956	0	0	0	0	0	0	0	2956
VISAKHAPATNAM	0	0	0	2000	2000	0	2000	0	12000	0	0	0	0	18000
VIZIANAGARAM	0	0	0	7233	5879	0	5951	0	0	0	0	0	0	19063
YSR AT KADAPA	0	0	0	0	16500	2500	3500	4500	0	0	0	0	0	27000
Total:	0	0	0	35733	78600	68320	48541	34696	95663	0	0	0	0	361553

HOA 242500001 03 130135 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	1084	2084	0	2084	0	0	0	0	0	5252
ANNAMAYYA AT RAYACHOTI	0	0	0	0	750	0	0	375	1249	0	0	0	0	2374
CHITTOOR	0	0	0	0	375	0	0	750	0	0	0	0	0	1125
GUNTUR	0	0	0	0	0	0	0	0	1251	0	0	0	0	1251
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	6252	0	0	0	0	6252
KURNOOL	0	0	0	300	1900	600	0	1200	0	0	0	0	0	4000
NANDYAL	0	0	0	300	1250	417	0	600	416	0	0	0	0	2983
NTR AT VIJAYAWADA	0	0	0	0	833	0	0	0	0	0	0	0	0	833
SRI POTTI SRIRAMULU NELLORE	0	0	0	417	834	800	0	0	1683	0	0	0	0	3734
SRIKAKULAM	0	0	0	412	832	1216	0	1654	0	0	0	0	0	4114
VISAKHAPATNAM	0	0	0	0	600	0	0	0	0	0	0	0	0	600
VIZIANAGARAM	0	0	0	0	3326	0	0	0	0	0	0	0	0	3326
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	900	0	0	0	0	0	0	0	0	900
Total:	0	0	0	1429	12684	5117	0	6663	10851	0	0	0	0	36744

HOA 242500001 03 130137 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	334	0	0	0	0	0	0	0	334
NTR AT VIJAYAWADA	0	0	0	0	0	66	0	0	0	0	0	0	0	66
VIZIANAGARAM	0	0	0	0	0	135	0	0	0	0	0	0	0	135
Total:	0	0	0	0	0	535	0	0	0	0	0	0	0	535

HOA 242500001 03 140141 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	283221	169120	0	70590	75000	0	0	0	0	597931
ANNAMAYYA AT RAYACHOTI	0	0	0	0	72065	0	0	29712	14566	0	0	0	0	116343
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	79868	0	0	34950	0	0	0	0	0	114818
ELURU	0	0	0	0	56501	0	54678	0	0	0	0	0	0	111179
GUNTUR	0	0	0	103888	51944	0	0	0	0	0	0	0	0	155832
KRISHNA AT MACHILIPATNAM	0	0	0	189286	0	58290	0	0	58290	0	0	0	0	305866
KURNOOL	0	0	0	59007	200148	0	104052	0	0	0	0	0	0	363207
NANDYAL	0	0	0	33189	47682	49083	0	0	49083	0	0	0	0	179037
NTR AT VIJAYAWADA	0	0	54077	54971	40947	0	54245	0	40947	0	0	0	0	245187
PALNADU AT NARASARAOPET	0	0	0	0	2525	0	0	1515	0	0	0	0	0	4040
PRAKASAM AT ONGOLE	0	0	0	0	137939	64297	0	64297	64297	0	0	0	0	330830
SRI POTTI SRIRAMULU NELLORE	0	0	0	17185	12144	0	0	0	0	0	0	0	0	29329
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	119515	0	35520	0	0	0	0	0	0	155035
SRIKAKULAM	0	0	0	25751	100781	12600	38590	23495	4200	0	0	0	0	205417
TIRUPATI	0	0	0	0	60241	583176	15000	0	0	0	0	0	0	658417
VISAKHAPATNAM	0	0	0	29736	29736	0	29736	0	0	0	0	0	0	89208
VIZIANAGARAM	0	0	0	107170	68400	22800	118570	0	0	0	0	0	0	316940
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	70641	0	49770	0	0	0	0	0	0	120411

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
YSR AT KADAPA	0	0	0	0	102798	69087	0	24849	37113	0	0	0	0	233847
Total:	0	0	54077	620183	1537096	1028453	500161	249408	343496	0	0	0	0	4332874

HOA 242500001 03 240241 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	24996	24334	0	24473	0	0	0	0	0	0	73803
Total:	0	0	0	24996	24334	0	24473	0	0	0	0	0	0	73803

HOA 242500001 03 310318 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
WEST GODAVARI AT BHIMAVARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	50000	0	0	25000	0	0	0	0	0	0	75000

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	812846	883987	886527	922367	926577	926577	0	0	0	0	8207928
Total:	858995	1104255	885797	812846	883987	886527	922367	926577	926577	0	0	0	0	8207928

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	58813	59976	60286	60030	60636	60030	0	0	0	0	569123
Total:	57896	89280	62176	58813	59976	60286	60030	60636	60030	0	0	0	0	569123

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	309294	333248	334103	346170	372886	372886	0	0	0	0	3148378
Total:	319145	426790	333856	309294	333248	334103	346170	372886	372886	0	0	0	0	3148378

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	136674	148057	148463	154197	154197	154197	0	0	0	0	1388417
Total:	142450	201257	148925	136674	148057	148463	154197	154197	154197	0	0	0	0	1388417

HOA 242500001 17 010017 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	0	9829	0	0	0	0	66920	0	0	0	0	76749
Total:	0	0	0	9829	0	0	0	0	66920	0	0	0	0	76749

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	52488	0	3346	0	0	0	0	0	0	0	84286
Total:	28452	0	0	52488	0	3346	0	0	0	0	0	0	0	84286

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	6420	0	1254	0	5000	0	0	0	0	0	79507
Total:	0	66833	0	6420	0	1254	0	5000	0	0	0	0	0	79507

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	36965	0	1127	0	0	0	0	0	0	0	47981
Total:	9889	0	0	36965	0	1127	0	0	0	0	0	0	0	47981

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	8398	0	535	0	0	0	0	0	0	0	13007
Total:	4074	0	0	8398	0	535	0	0	0	0	0	0	0	13007

HOA 242500001 17 110111 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	1705	3131	0	3410	0	0	0	0	0	0	8246
Total:	0	0	0	1705	3131	0	3410	0	0	0	0	0	0	8246

HOA 242500001 17 130131 CCO AGC06-Registrar of Co-Operative Societies

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

HOA 242500001 17 130134 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	90000	0	0	0	0	360000	0	0	0	0	450000
Total:	0	0	0	90000	0	0	0	0	360000	0	0	0	0	450000

HOA 242500001 17 130137 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	12500	0	19302	9350	0	0	0	0	0	0	41152
Total:	0	0	0	12500	0	19302	9350	0	0	0	0	0	0	41152

HOA 242500001 17 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	0	138116	34529	34529	103587	0	0	0	0	0	0	310761
Total:	0	0	0	138116	34529	34529	103587	0	0	0	0	0	0	310761

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	12475800	0	0	12475800	0	0	0	0	46784250
Total:	0	0	21832650	0	0	12475800	0	0	12475800	0	0	0	0	46784250

HOA 24250010827 17 310312 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	0	0	0	0	0	34990160	0	0	0	0	0	34990160
Total:	0	0	0	0	0	0	0	34990160	0	0	0	0	0	34990160

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
BAPATLA	0	0	0	0	-67000	0	0	0	0	0	0	0	0	-67000
ELURU	0	-28000	0	-317371	0	0	0	0	0	0	0	0	0	-345371
NANDYAL	0	-40000	0	0	0	0	0	0	0	0	0	0	0	-40000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	-3735	0	0	0	0	0	-3735
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	-67709	0	0	0	0	-67709
PRAKASAM AT ONGOLE	0	0	0	0	-561	0	0	0	0	0	0	0	0	-561
SRIKAKULAM	0	0	0	0	0	-27921	0	0	0	0	0	0	0	-27921
Total:	0	-68000	0	-317371	-67561	-27921	0	-3735	-67709	0	0	0	0	-552297

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	1532280	1541750	1541750	1546910	1543422	1550230	0	0	0	0	13572544
Total:	1334012	1452000	1530190	1532280	1541750	1541750	1546910	1543422	1550230	0	0	0	0	13572544

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	21200	21200	21200	21200	21155	21200	0	0	0	0	188690
Total:	20135	20200	21200	21200	21200	21200	21200	21155	21200	0	0	0	0	188690

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	560020	569245	569245	570982	617426	619967	0	0	0	0	5070724
Total:	471534	532989	559316	560020	569245	569245	570982	617426	619967	0	0	0	0	5070724

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	302509	303125	303125	304362	303525	305159	0	0	0	0	2688953
Total:	281900	283241	302007	302509	303125	303125	304362	303525	305159	0	0	0	0	2688953

HOA 243501001 01 010017 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	183136	0	0	0	0	183136
Total:	0	0	0	0	0	0	0	0	183136	0	0	0	0	183136

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	102424	366324	67471	0	1752	0	0	0	0	0	739048
Total:	54060	0	147017	102424	366324	67471	0	1752	0	0	0	0	0	739048

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	4774	1065	0	0	0	0	0	0	0	8378
Total:	700	0	1839	0	4774	1065	0	0	0	0	0	0	0	8378

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	54285	123341	22719	0	643	0	0	0	0	0	268691
Total:	18202	0	49501	54285	123341	22719	0	643	0	0	0	0	0	268691

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	87917	16192	0	420	0	0	0	0	0	152788
Total:	12974	0	35285	0	87917	16192	0	420	0	0	0	0	0	152788

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	132470	134050	134050	134050	134050	134050	0	0	0	0	1301980
ANAKAPALLI	51160	51160	51160	109840	109840	109840	109840	112980	112980	0	0	0	0	818800
ANANTHAPURAMU	156260	156260	156260	77440	195670	156260	156260	157340	157340	0	0	0	0	1369090
ANNAMAYYA AT RAYACHOTI	166020	166020	166020	221540	223900	225160	225160	226150	226150	0	0	0	0	1846120
BAPATLA	98450	68470	152510	184830	111540	81560	112390	112390	84890	0	0	0	0	1007030
CHITTOOR	272310	272310	272310	193490	195070	195070	195070	196150	196150	0	0	0	0	1987930
EAST GODAVARI AT RAJAMAHENDRAVARAM	104830	104830	106090	106090	106090	106090	106090	106090	106090	0	0	0	0	952290
ELURU	78820	78820	78820	91788	60260	239750	150005	150005	150005	0	0	0	0	1078273
GUNTUR	551530	551530	579030	507946	513710	513710	503710	516550	520940	0	0	0	0	4758656
KAKINADA	196820	198280	198280	108356	63940	63940	64600	64600	65770	0	0	0	0	1024586
KONASEEMA AT AMALAPURAM	88540	88540	88540	88540	88540	88540	88540	88540	89390	0	0	0	0	797710
KRISHNA AT MACHILIPATNAM	179680	179680	182720	122460	122460	122460	122460	122460	122460	0	0	0	0	1276840
KURNOOL	458010	460250	461710	406190	407650	407650	310280	505020	408910	0	0	0	0	3825670
NANDYAL	207210	208670	208670	208670	210250	210250	210250	211600	211600	0	0	0	0	1887170
NTR AT VIJAYAWADA	557150	559670	562760	569487	582090	582090	583260	584340	471730	0	0	0	0	5052577
PALNADU AT NARASARAOPET	65140	65140	65140	134160	134160	134160	134160	135240	136020	0	0	0	0	1003320
PARVATHIPURAM MANYAM	146650	147820	147820	106090	106090	106090	106090	106090	106090	0	0	0	0	1078830
PRAKASAM AT ONGOLE	362010	359416	362010	289184	289910	289910	291870	293330	267390	0	0	0	0	2805030
SRI POTTI SRIRAMULU NELLORE	220540	220540	220540	220540	223700	223700	223700	223700	223700	0	0	0	0	2000660
SRI SATHYA SAI AT PUTTAPARTHY	71290	72070	72070	72070	72070	72070	72070	72070	72070	0	0	0	0	647850
SRIKAKULAM	237020	237020	237020	220070	223150	223150	223150	223150	223150	0	0	0	0	2046880
TIRUPATI	144060	144060	144060	144060	145640	145640	147220	147220	148070	0	0	0	0	1310030
VISAKHAPATNAM	327540	328800	328800	311811	255990	255990	255990	255990	334810	0	0	0	0	2655721
VIZIANAGARAM	222130	222130	223390	224380	224380	224380	224380	224380	225840	0	0	0	0	2015390
WEST GODAVARI AT BHIMAVARAM	54060	54060	54060	54060	54060	54060	54060	54060	54060	0	0	0	0	486540
YSR AT KADAPA	666650	666650	666650	717953	658380	658380	659460	510630	801540	0	0	0	0	6006293
Total:	5815570	5898076	5918130	5623515	5512590	5623950	5464115	5534125	5651195	0	0	0	0	51041266

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	3800	3800	3800	3800	3800	3800	0	0	0	0	37100
ANAKAPALLI	600	600	600	1300	1300	1300	1300	1300	1300	0	0	0	0	9600
ANANTHAPURAMU	1100	1100	1100	600	1350	1100	1100	1100	1100	0	0	0	0	9650
CHITTOOR	1950	1950	1950	1450	1600	1600	1600	1600	1600	0	0	0	0	15300
EAST GODAVARI AT RAJAMAHENDRAVARAM	800	800	850	850	850	850	850	850	850	0	0	0	0	7550
ELURU	500	500	500	800	500	1500	1000	1000	1000	0	0	0	0	7300
GUNTUR	6000	6000	6300	5817	5800	5700	5700	5850	7850	0	0	0	0	55017
KAKINADA	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
KURNOOL	5000	5000	5000	4950	4950	4950	4300	5600	4950	0	0	0	0	44700
NTR AT VIJAYAWADA	8300	8300	8400	8633	8400	8400	8400	8400	7700	0	0	0	0	74933
PALNADU AT NARASARAOPET	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
PRAKASAM AT ONGOLE	2300	2270	2150	1600	1800	1800	1800	1800	1500	0	0	0	0	17020
SRI POTTI SRIRAMULU NELLORE	1650	1650	1650	1650	1800	1800	1800	1800	1800	0	0	0	0	15600
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
TIRUPATI	1150	1150	1150	1150	1300	1300	1300	1300	1300	0	0	0	0	11100
VISAKHAPATNAM	2450	2450	2450	2286	1750	1750	1750	1750	2450	0	0	0	0	19086
YSR AT KADAPA	5900	5900	5900	6233	6050	6050	6050	5450	6450	0	0	0	0	53983
Total:	47500	50370	47800	47119	47250	47900	46750	47600	49650	0	0	0	0	431939

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	44603	45135	45135	45135	50014	50014	0	0	0	0	448137
ANAKAPALLI	17226	17226	17226	36984	36984	36984	36984	42153	42153	0	0	0	0	283920
ANANTHAPURAMU	52613	52613	52613	26074	65882	52613	52613	58703	58703	0	0	0	0	472427
ANNAMAYYA AT RAYACHOTI	55899	55899	55899	74593	75388	75812	75812	84377	84377	0	0	0	0	638056
BAPATLA	33148	23054	51350	62231	37555	27461	37841	41933	31673	0	0	0	0	346246
CHITTOOR	91687	91687	91687	65148	65680	65680	65680	73183	73183	0	0	0	0	683615
EAST GODAVARI AT RAJAMAHENDRAVARAM	35297	35297	35721	35721	35721	35721	35721	39582	39582	0	0	0	0	328363
ELURU	26539	26539	26539	30905	20290	80708	50499	55958	55958	0	0	0	0	373935
GUNTUR	185702	185702	194961	171027	172968	172968	172968	192725	194362	0	0	0	0	1643383
KAKINADA	66270	66762	66762	36484	21529	21529	21751	24102	24539	0	0	0	0	349728
KONASEEMA AT AMALAPURAM	29812	29812	29812	29812	29812	29812	29812	33034	33351	0	0	0	0	275069
KRISHNA AT MACHILIPATNAM	60499	60499	61523	41233	41233	41233	41233	45690	45690	0	0	0	0	438833
KURNOOL	154185	154939	155431	136737	137229	137229	104445	184848	152534	0	0	0	0	1317577
NANDYAL	69768	70259	70259	70259	70791	70791	70791	78948	78948	0	0	0	0	650814
NTR AT VIJAYAWADA	187593	188441	189481	191745	195990	195990	196384	218015	176000	0	0	0	0	1739639
PALNADU AT NARASARAOPET	21932	21932	21932	45171	45171	45171	45171	50457	50748	0	0	0	0	347685
PARVATHIPURAM MANYAM	49378	49771	49771	35721	35721	35721	35721	39582	39582	0	0	0	0	370968
PRAKASAM AT ONGOLE	121889	121016	121889	97368	97613	97613	98273	109443	99765	0	0	0	0	964869
SRI POTTI SRIRAMULU NELLORE	74257	74257	74257	74257	75321	75321	75321	83463	83463	0	0	0	0	689917
SRI SATHYA SAI AT PUTTAPARTHY	24004	24266	24266	24266	24266	24266	24266	26889	26889	0	0	0	0	223378
SRIKAKULAM	79806	79806	79806	74098	75135	75135	75135	83257	83257	0	0	0	0	705435
TIRUPATI	48506	48506	48506	48506	49038	49038	49570	54928	55245	0	0	0	0	451843
VISAKHAPATNAM	110282	110707	110707	104987	86192	86192	86192	95510	124918	0	0	0	0	915687
VIZIANAGARAM	74792	74792	75216	75549	75549	75549	75549	83716	84261	0	0	0	0	694973
WEST GODAVARI AT BHIMAVARAM	18202	18202	18202	18202	18202	18202	18202	20170	20170	0	0	0	0	167754
YSR AT KADAPA	224310	224310	224310	241584	221535	221535	221899	190360	298898	0	0	0	0	2068741
Total:	1957936	1985715	1992466	1893265	1855930	1893409	1842968	2061040	2108263	0	0	0	0	17590992

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	27195	27448	27448	27448	27448	27448	0	0	0	0	266315
ANAKAPALLI	8185	8185	8185	17574	17574	17574	17574	18077	18077	0	0	0	0	131005
ANANTHAPURAMU	25001	25001	25001	12390	31306	25001	25001	25174	25174	0	0	0	0	219049
ANNAMAYYA AT RAYACHOTI	26563	26563	26563	35446	35824	36025	36025	36184	36184	0	0	0	0	295377
BAPATLA	15752	10955	24402	29573	17846	13049	17982	17982	13582	0	0	0	0	161123
CHITTOOR	43569	43569	43569	30958	31211	31211	31211	31384	31384	0	0	0	0	318066
EAST GODAVARI AT RAJAMAHENDRAVARAM	16773	16773	16975	16975	16975	16975	16975	16975	16975	0	0	0	0	152371
ELURU	12611	12611	12611	14686	9642	38352	23997	23997	23997	0	0	0	0	172504
GUNTUR	88244	88244	92644	80626	81175	81175	81175	81630	81870	0	0	0	0	756783
KAKINADA	31491	31724	31724	17336	10230	10230	10336	10336	10524	0	0	0	0	163931
KONASEEMA AT AMALAPURAM	14167	14167	14167	14167	14167	14167	14167	14167	14303	0	0	0	0	127639
KRISHNA AT MACHILIPATNAM	28750	28750	29236	19594	19594	19594	19594	19594	19594	0	0	0	0	204300
KURNOOL	63581	63940	64174	56796	57030	57030	41450	72610	57231	0	0	0	0	533842
NANDYAL	33152	33386	33386	33386	33639	33639	33639	33855	33855	0	0	0	0	301937
NTR AT VIJAYAWADA	83079	83482	83977	85054	85475	85475	85662	85835	68835	0	0	0	0	746874
PALNADU AT NARASARAOPET	10422	10422	10422	21465	21465	21465	21465	21638	21763	0	0	0	0	160527
PARVATHIPURAM MANYAM	23464	23652	23652	16975	16975	16975	16975	16975	16975	0	0	0	0	172618
PRAKASAM AT ONGOLE	55758	55343	55758	41822	44039	44039	44352	44585	40435	0	0	0	0	426131
SRI POTTI SRIRAMULU NELLORE	35286	35286	35286	35286	35792	35792	35792	35792	35792	0	0	0	0	320104
SRI SATHYA SAI AT PUTTAPARTHY	11406	11531	11531	11531	11531	11531	11531	11531	11531	0	0	0	0	103654
SRIKAKULAM	37924	37924	37924	35212	35705	35705	35705	35705	35705	0	0	0	0	327509
TIRUPATI	23050	23050	23050	23050	23303	23303	23556	23556	23692	0	0	0	0	209610
VISAKHAPATNAM	45766	45967	45967	43248	34317	34317	34317	34317	46928	0	0	0	0	365144
VIZIANAGARAM	35541	35541	35742	35900	35900	35900	35900	35900	36134	0	0	0	0	322458
WEST GODAVARI AT BHIMAVARAM	8650	8650	8650	8650	8650	8650	8650	8650	8650	0	0	0	0	77850
YSR AT KADAPA	101636	101636	101636	109844	99208	99208	99381	81633	116050	0	0	0	0	910232
Total:	906891	924092	923302	874739	856021	873830	849860	865530	872688	0	0	0	0	7946953

HOA 243501001 03 010017 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	44174	0	0	0	0	44174
ELURU	0	0	0	0	0	0	0	0	78000	0	0	0	0	78000
KURNOOL	0	0	0	0	0	0	0	0	87000	0	0	0	0	87000

HOA 243501001 03 010017 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	119509	0	0	0	0	119509
Total:	0	0	0	0	0	0	0	0	328683	0	0	0	0	328683

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
ANAKAPALLI	0	0	0	0	0	0	0	3160	0	0	0	0	0	3160
BAPATLA	169400	0	0	16380	162180	94275	0	0	0	0	0	0	0	442235
ELURU	0	0	0	53832	0	0	0	0	0	0	0	0	0	53832
GUNTUR	0	0	0	0	32776	0	0	1580	0	0	0	0	0	34356
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
NTR AT VIJAYAWADA	0	0	0	0	0	0	107851	0	0	0	0	0	0	107851
SRIKAKULAM	0	0	0	0	16392	0	0	0	0	0	0	0	0	16392
VISAKHAPATNAM	0	0	0	0	0	0	0	333671	0	0	0	0	0	333671
YSR AT KADAPA	0	0	0	0	0	32793	0	0	42670	0	0	0	0	75463
Total:	169400	33830	49028	70212	211348	127068	107851	338411	42670	0	0	0	0	1149818

HOA 243501001 03 100102 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	315	0	0	0	0	0	0	0	0	0	315
NTR AT VIJAYAWADA	0	0	0	0	0	0	1031	0	0	0	0	0	0	1031
PRAKASAM AT ONGOLE	0	0	0	350	0	0	0	0	0	0	0	0	0	350
VISAKHAPATNAM	0	0	0	0	0	0	0	2963	0	0	0	0	0	2963
YSR AT KADAPA	0	0	0	0	0	167	0	0	0	0	0	0	0	167
Total:	0	0	0	665	0	167	1031	2963	0	0	0	0	0	4826

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
ANAKAPALLI	0	0	0	0	0	0	0	1062	0	0	0	0	0	1062
BAPATLA	57037	0	0	5473	54606	31367	0	0	0	0	0	0	0	148483
ELURU	0	0	0	18125	0	0	0	0	0	0	0	0	0	18125
GUNTUR	0	0	0	0	0	0	0	532	0	0	0	0	0	532
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
NTR AT VIJAYAWADA	0	0	0	0	0	0	21964	0	0	0	0	0	0	21964
SRIKAKULAM	0	0	0	0	5006	0	0	0	0	0	0	0	0	5006
VISAKHAPATNAM	0	0	0	0	0	0	0	115217	0	0	0	0	0	115217
YSR AT KADAPA	0	0	0	0	0	11040	0	0	8737	0	0	0	0	19777
Total:	57037	9775	14662	23598	59612	42407	21964	116811	8737	0	0	0	0	354603

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
ANAKAPALLI	0	0	0	0	0	0	0	506	0	0	0	0	0	506
BAPATLA	27104	0	0	2431	25950	15085	0	0	0	0	0	0	0	70570
ELURU	0	0	0	8613	0	0	0	0	0	0	0	0	0	8613
GUNTUR	0	0	0	0	0	0	0	253	0	0	0	0	0	253
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
NTR AT VIJAYAWADA	0	0	0	0	0	0	17255	0	0	0	0	0	0	17255
PRAKASAM AT ONGOLE	0	0	0	2208	0	0	0	0	0	0	0	0	0	2208
SRIKAKULAM	0	0	0	0	2618	0	0	0	0	0	0	0	0	2618
VISAKHAPATNAM	0	0	0	0	0	0	0	53387	0	0	0	0	0	53387
YSR AT KADAPA	0	0	0	0	0	5248	0	0	6828	0	0	0	0	12076
Total:	27104	5418	7848	13252	28568	20333	17255	54146	6828	0	0	0	0	180752

HOA 24350110111 05 320323 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1000000000	0	161602000	900000000	0	1283300000	0	0	0	0	3344902000
Total:	0	0	0	1000000000	0	161602000	900000000	0	1283300000	0	0	0	0	3344902000

HOA 243501911 96 000 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	-1451	0	0	0	0	0	0	0	0	-1451
Total:	0	0	0	0	-1451	0	0	0	0	0	0	0	0	-1451

HOA 24356020011 04 330333 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	20430000000	0	0	14673770000	-10000	0	0	0	0	35103760000
Total:	0	0	0	0	20430000000	0	0	14673770000	-10000	0	0	0	0	35103760000

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	76605	0	0	0	0	76605
ANAKAPALLI	0	0	0	18600	0	60168	61712	10208	103816	0	0	0	0	254504
ANANTHAPURAMU	0	18226	0	13920	0	29232	6960	0	76080	0	0	0	0	144418
ANNAMAYYA AT RAYACHOTI	0	0	0	19744	3016	32852	41712	26688	49328	0	0	0	0	173340
BAPATLA	0	0	0	12528	0	0	0	0	14450	0	0	0	0	26978
CHITTOOR	0	0	0	0	8120	70024	6748	20726	29426	0	0	0	0	135044
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	13688	0	0	0	0	159692	0	0	0	0	173380
ELURU	0	0	0	43848	35264	17168	112056	29232	43384	0	0	0	0	280952
GUNTUR	0	23632	0	18942	0	4000	29000	4300	5624	0	0	0	0	85498
KAKINADA	0	0	0	0	30160	54288	45936	27140	38950	0	0	0	0	196474
KONASEEMA AT AMALAPURAM	0	0	0	30000	29600	108520	10000	0	83796	0	0	0	0	261916
KRISHNA AT MACHILIPATNAM	0	23500	0	0	23500	0	12480	62380	0	0	0	0	0	121860
KURNOOL	0	0	0	0	0	51620	0	23432	99214	0	0	0	0	174266
NANDYAL	0	0	0	0	0	22657	0	40247	13600	0	0	0	0	76504

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
NTR AT VIJAYAWADA	0	0	0	25752	11367	56361	41510	0	35724	0	0	0	0	170714
PALNADU AT NARASARAOPET	0	0	0	16704	0	0	10206	47056	134452	0	0	0	0	208418
PARVATHIPURAM MANYAM	0	0	0	0	25520	70992	0	0	25854	0	0	0	0	122366
PRAKASAM AT ONGOLE	0	0	0	14300	0	44544	34560	22200	0	0	0	0	0	115604
SRI POTTI SRIRAMULU NELLORE	0	9976	0	11600	103670	0	91047	26448	46396	0	0	0	0	289137
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	59160	0	0	0	0	59160
SRIKAKULAM	0	0	0	24128	77266	64264	0	97804	104736	0	0	0	0	368198
TIRUPATI	0	0	0	16000	63522	0	106890	22695	9317	0	0	0	0	218424
VISAKHAPATNAM	0	0	0	0	0	21000	4600	0	0	0	0	0	0	25600
VIZIANAGARAM	0	0	0	40500	38724	96868	0	21600	16704	0	0	0	0	214396
WEST GODAVARI AT BHIMAVARAM	0	13680	0	12760	19400	12760	9832	13689	47328	0	0	0	0	129449
YSR AT KADAPA	0	0	0	12760	9280	28370	47748	6750	43724	0	0	0	0	148632
Total:	0	89014	0	345774	478409	845688	672997	502595	1317360	0	0	0	0	4251837

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	26300	0	43923	0	0	0	0	70223
ANAKAPALLI	0	0	0	10000	0	17500	35943	0	36900	0	0	0	0	100343
ANANTHAPURAMU	0	8447	0	6390	0	8528	7979	0	6160	0	0	0	0	37504
ANNAMAYYA AT RAYACHOTI	0	0	0	7572	0	10986	17935	0	43855	0	0	0	0	80348
BAPATLA	0	0	0	6332	0	0	0	0	11600	0	0	0	0	17932
CHITTOOR	0	0	0	0	0	21118	19280	0	19175	0	0	0	0	59573
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	7729	0	0	44000	0	0	0	0	0	0	51729
ELURU	0	0	0	0	0	13984	47400	0	6992	0	0	0	0	68376
GUNTUR	0	10040	0	0	0	4000	22400	0	7488	0	0	0	0	43928
KAKINADA	0	0	0	7540	0	30580	22968	0	32708	0	0	0	0	93796
KONASEEMA AT AMALAPURAM	0	0	0	4600	0	13000	18060	0	33730	0	0	0	0	69390
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	23000	13000	0	0	0	0	0	0	36000
KURNOOL	0	0	0	0	0	0	0	0	8510	0	0	0	0	8510
NANDYAL	0	0	0	0	0	0	0	0	38906	0	0	0	0	38906
NTR AT VIJAYAWADA	0	0	0	10000	0	31500	41070	0	38425	0	0	0	0	120995
PALNADU AT NARASARAOPET	0	0	0	0	0	0	5040	0	61771	0	0	0	0	66811
PARVATHIPURAM MANYAM	0	0	0	0	0	12040	51474	0	17973	0	0	0	0	81487
PRAKASAM AT ONGOLE	0	0	0	4800	0	9500	1000	0	0	0	0	0	0	15300
SRI POTTI SRIRAMULU NELLORE	0	3684	0	9769	0	26544	40049	0	26655	0	0	0	0	106701
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	8000	0	6857	0	0	38666	0	0	0	0	53523
SRIKAKULAM	0	0	0	7622	0	42800	14218	0	40895	0	0	0	0	105535
TIRUPATI	0	0	0	7172	0	25930	51916	0	14910	0	0	0	0	99928
VISAKHAPATNAM	0	0	0	0	0	0	79264	0	12000	0	0	0	0	91264
VIZIANAGARAM	0	0	0	7600	0	42836	0	0	6768	0	0	0	0	57204
WEST GODAVARI AT BHIMAVARAM	0	0	0	6465	0	0	21267	0	23970	0	0	0	0	51702
YSR AT KADAPA	0	0	0	6121	0	7339	24187	0	21420	0	0	0	0	59067
Total:	0	22171	0	117712	0	348042	604750	0	593400	0	0	0	0	1686075

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	233381	0	0	0	0	233381
ANAKAPALLI	0	34981	0	123585	0	371868	144768	0	395220	0	0	0	0	1070422
ANANTHAPURAMU	0	0	0	107517	7204	143376	59562	107199	260058	0	0	0	0	684916
ANNAMAYYA AT RAYACHOTI	0	26985	0	70976	0	77576	108249	86340	282135	0	0	0	0	652261
BAPATLA	0	0	0	9000	0	0	0	4131	90823	0	0	0	0	103954
CHITTOOR	0	0	0	0	0	525220	12281	38008	150006	0	0	0	0	725515
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	82113	0	467748	0	0	162114	0	0	0	0	711975
ELURU	0	0	0	108498	98724	578351	0	326712	433403	0	0	0	0	1545688
GUNTUR	0	58532	0	7200	31929	46507	182170	0	32256	0	0	0	0	358594
KAKINADA	0	0	0	36980	0	143840	273594	0	0	0	0	0	0	454414
KONASEEMA AT AMALAPURAM	0	0	0	101945	184692	96947	0	52971	0	0	0	0	0	436555
KRISHNA AT MACHILIPATNAM	0	22988	0	39803	0	180759	401232	46906	0	0	0	0	0	691688
KURNOOL	0	0	0	0	0	4241	24986	0	97422	0	0	0	0	126649
NANDYAL	0	0	0	81961	0	0	0	291411	243972	0	0	0	0	617344
NTR AT VIJAYAWADA	0	61967	0	17990	52759	0	6000	50966	162051	0	0	0	0	351733
PALNADU AT NARASARAOPET	0	0	0	38980	0	0	44100	37800	193902	0	0	0	0	314782
PARVATHIPURAM MANYAM	0	0	0	0	22272	334000	166980	0	83535	0	0	0	0	606787
PRAKASAM AT ONGOLE	0	100206	0	0	0	0	0	36000	0	0	0	0	0	136206
SRI POTTI SRIRAMULU NELLORE	0	0	0	162525	122138	79472	160636	49681	106856	0	0	0	0	681308
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	96946	305776	0	0	0	0	402722
SRIKAKULAM	0	0	0	0	42977	62182	151223	313150	29686	0	0	0	0	599218
TIRUPATI	0	0	0	93097	161236	0	364367	0	23322	0	0	0	0	642022
VISAKHAPATNAM	0	0	0	0	0	111568	0	0	19200	0	0	0	0	130768
VIZIANAGARAM	0	0	0	104943	0	79956	12000	0	39000	0	0	0	0	235899
WEST GODAVARI AT BHIMAVARAM	0	2933	0	0	39000	223036	52000	167303	0	0	0	0	0	484272
YSR AT KADAPA	0	48383	0	79553	0	135036	109617	28792	0	0	0	0	0	401381
Total:	0	356975	0	1266666	762931	3661683	2273765	1734316	3344118	0	0	0	0	13400454

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	44180	0	194596	21750	31216	58425	0	0	0	0	408917
ANANTHAPURAMU	0	0	0	220800	163725	0	453755	43200	0	0	0	0	0	881480
ANNAMAYYA AT RAYACHOTI	0	56390	0	220830	187955	714450	375000	75140	191870	0	0	0	0	1821635

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
BAPATLA	0	0	0	114600	301650	691200	1087650	155400	480600	0	0	0	0	2831100
CHITTOOR	0	0	0	0	297255	82060	60970	0	0	0	0	0	0	440285
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	31760	0	0	0	0	168000	0	0	0	0	199760
ELURU	0	0	0	120400	32500	234805	84800	180150	15000	0	0	0	0	667655
GUNTUR	0	206900	0	77000	1298500	379500	878100	106900	241500	0	0	0	0	3188400
KAKINADA	0	0	0	0	136160	267794	117287	61744	379164	0	0	0	0	962149
KONASEEMA AT AMALAPURAM	0	0	0	28460	104986	156424	0	51695	75936	0	0	0	0	417501
KRISHNA AT MACHILIPATNAM	0	232000	0	115447	149050	129000	147475	368700	80200	0	0	0	0	1221872
KURNOOL	0	210926	0	285850	127380	354485	762390	234370	20200	0	0	0	0	1995601
NANDYAL	0	574900	0	0	0	253500	0	0	0	0	0	0	0	828400
NTR AT VIJAYAWADA	0	0	0	134570	128250	55520	98750	13500	80715	0	0	0	0	511305
PALNADU AT NARASARAOPET	0	0	0	174925	336500	51200	739679	171540	120900	0	0	0	0	1594744
PARVATHIPURAM MANYAM	0	0	0	375006	287410	108000	712820	0	580700	0	0	0	0	2063936
PRAKASAM AT ONGOLE	0	601350	0	153200	9000	918050	33000	61200	-27000	0	0	0	0	1748800
SRI POTTI SRIRAMULU NELLORE	0	137940	0	163930	269260	57000	281800	74500	14500	0	0	0	0	998930
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	374300	535140	13890	0	791252	0	0	0	0	0	1714582
SRIKAKULAM	0	0	0	0	572170	134750	215520	0	8400	0	0	0	0	930840
TIRUPATI	0	0	0	320850	456675	10000	176000	159675	141725	0	0	0	0	1264925
VISAKHAPATNAM	0	0	0	0	44200	0	0	0	0	0	0	0	0	44200
VIZIANAGARAM	0	0	0	162110	349433	196400	16200	105370	66390	0	0	0	0	895903
WEST GODAVARI AT BHIMAVARAM	0	76200	0	0	147940	0	0	0	232000	0	0	0	0	456140
YSR AT KADAPA	0	0	0	83800	116460	271655	664640	95400	215550	0	0	0	0	1447505
Total:	0	2155356	0	3202018	6051599	5274279	6927586	2780952	3144775	0	0	0	0	29536565

HOA 24356078911 04 330333 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	2000000000	0	0	5500000000	0	0	0	0	0	7500000000
Total:	0	0	0	0	2000000000	0	0	5500000000	0	0	0	0	0	7500000000

HOA 24356079611 04 330333 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	1000000000	0	0	2750000000	0	0	0	0	0	3750000000
Total:	0	0	0	0	1000000000	0	0	2750000000	0	0	0	0	0	3750000000

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
ELURU	0	0	0	-30000	0	0	0	0	0	0	0	0	0	-30000
KONASEEMA AT AMALAPURAM	-1750	0	0	0	0	0	0	0	0	0	0	0	0	-1750
KURNOOL	-14625	0	0	-16100	0	0	0	0	0	0	0	0	0	-30725
PALNADU AT NARASARAOPET	0	-44910	0	0	0	0	0	0	0	0	0	0	0	-44910
PRAKASAM AT ONGOLE	0	0	0	0	-29000	0	0	0	0	0	0	0	0	-29000
SRI POTTI SRIRAMULU NELLORE	0	0	0	-303881	0	0	0	0	0	0	0	0	0	-303881
SRI SATHYA SAI AT PUTTAPARTHY	-18000	0	0	0	0	0	0	0	0	0	0	0	0	-18000
Total:	-46012	-44910	0	-349981	-29000	0	0	0	0	0	0	0	0	-469903

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	104000000	0	0	104000000	0	0	0	0	0	0	390000000
Total:	182000000	0	0	104000000	0	0	104000000	0	0	0	0	0	0	390000000

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	256250	0	0	256250	0	0	0	0	0	0	768750
Total:	256250	0	0	256250	0	0	256250	0	0	0	0	0	0	768750

HOA 25010280011 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	0	0	0	0	0	1221000	0	0	0	0	0	1221000
Total:	0	0	0	0	0	0	0	1221000	0	0	0	0	0	1221000

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	25056508	136188476	138999088	86580045	27593962	19368964	0	0	0	0	746909052
Total:	0	0	313122009	25056508	136188476	138999088	86580045	27593962	19368964	0	0	0	0	746909052

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	17219	0	0	2685002	0	0	0	0	0	0	32394088
Total:	0	0	29691867	17219	0	0	2685002	0	0	0	0	0	0	32394088

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	5306327	1142223	0	0	33664077	61295425	0	0	0	0	176301572
Total:	0	0	74893520	5306327	1142223	0	0	33664077	61295425	0	0	0	0	176301572

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	47222	18339716	7536726	20461083	12364028	7682372	0	0	0	0	72807644
Total:	0	0	6376497	47222	18339716	7536726	20461083	12364028	7682372	0	0	0	0	72807644

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	-300000000	0	0	0	0	0	300000000
Total:	0	600000000	0	0	0	0	0	-300000000	0	0	0	0	0	300000000

HOA 25050210122 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	0	0	499273135	344291022	410261881	620551954	383837044	310316562	0	0	0	0	2568531598
Total:	0	0	0	499273135	344291022	410261881	620551954	383837044	310316562	0	0	0	0	2568531598

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	63660	0	58680	58680	58680	0	0	0	0	0	430680
ANAKAPALLI	52600	52600	52600	52600	52600	52600	52600	52600	52600	0	0	0	0	473400
ANANTHAPURAMU	380270	382660	164460	164460	429766	369305	490770	377785	379485	0	0	0	0	3138961
ANNAMAYYA AT RAYACHOTI	0	0	0	78820	78820	78820	78820	78820	78820	0	0	0	0	472920
CHITTOOR	316920	316920	318750	310315	314845	314845	317805	317805	317805	0	0	0	0	2846010
ELURU	777030	771030	884036	866238	972948	976048	805298	805826	830068	0	0	0	0	7688522
GUNTUR	654560	656840	657528	663190	699350	687907	663732	671362	673736	0	0	0	0	6028205
KAKINADA	904670	875540	875540	875540	548205	679265	760795	765875	770055	0	0	0	0	7055485
KRISHNA AT MACHILIPATNAM	157050	157050	157050	157050	157050	157050	160710	160710	160710	0	0	0	0	1424430
KURNOOL	237110	169470	169470	122247	262268	194970	194970	194970	196430	0	0	0	0	1741905
NANDYAL	60260	60260	60260	60260	60260	60260	60260	60260	60260	0	0	0	0	542340
NTR AT VIJAYAWADA	879742	845332	719053	878307	952220	1015890	1018370	1019630	1046680	0	0	0	0	8375224
PARVATHIPURAM MANYAM	57100	57100	57100	57100	0	-12744	0	0	0	0	0	0	0	215656
PRAKASAM AT ONGOLE	239705	241285	242635	158911	186160	233250	211803	201080	201080	0	0	0	0	1915909
SRI POTTI SRIRAMULU NELLORE	351615	296755	358995	299589	314335	314335	317225	320185	320185	0	0	0	0	2893219
SRIKAKULAM	177470	177470	187366	260200	260200	260200	261550	263380	263380	0	0	0	0	2111216
VISAKHAPATNAM	1194150	1325610	1183910	1185370	1185370	1251000	1253240	1230120	1220263	0	0	0	0	11029033
VIZIANAGARAM	122600	122600	122600	78914	120640	120640	120640	120640	120640	0	0	0	0	1049914
WEST GODAVARI AT BHIMAVARAM	89720	89720	89720	89720	89720	92110	92110	92110	92110	0	0	0	0	817040
YSR AT KADAPA	320660	320660	322750	324110	270050	276000	246020	246020	246020	0	0	0	0	2572290
Total:	7036892	6982562	6687483	6746601	6954807	7180431	7165398	7037858	7030327	0	0	0	0	62822359

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	1600	0	1300	1300	1300	0	0	0	0	0	10300
ANANTHAPURAMU	2200	2200	1200	1200	2200	2200	2700	2200	2200	0	0	0	0	18300
CHITTOOR	4050	4050	4050	2050	2050	2050	2050	2050	2050	0	0	0	0	24450
ELURU	57726	34640	89935	62287	62620	62620	64890	62340	62440	0	0	0	0	559498
GUNTUR	4050	4050	4514	4550	4850	4850	4400	4750	4900	0	0	0	0	40914
KAKINADA	58959	58659	58659	65510	4100	4900	6200	6200	6150	0	0	0	0	269337
KURNOOL	850	850	850	432	1350	850	850	850	850	0	0	0	0	7732
NTR AT VIJAYAWADA	9897	10400	9350	9306	10750	11450	11450	11450	11800	0	0	0	0	95853
PRAKASAM AT ONGOLE	3700	3700	3700	1827	1150	1500	1400	1200	1200	0	0	0	0	19377
SRI POTTI SRIRAMULU NELLORE	2100	1600	2100	1800	2100	2100	2100	2150	2150	0	0	0	0	18200
SRIKAKULAM	0	0	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	14000
VISAKHAPATNAM	11400	12450	11050	11050	11050	11750	11750	11500	11350	0	0	0	0	103350
YSR AT KADAPA	1950	1950	1950	1950	1950	1950	1650	1650	1650	0	0	0	0	16650
Total:	158482	136149	190958	165562	106170	109520	112740	109640	108740	0	0	0	0	1197961

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	21434	0	19758	19758	21894	0	0	0	0	0	147146
ANAKAPALLI	17710	17710	17710	17710	17710	17710	17710	19625	19625	0	0	0	0	163220
ANANTHAPURAMU	128027	128832	55374	55374	144484	124199	164970	140789	141424	0	0	0	0	1083473
ANNAMAYYA AT RAYACHOTI	0	0	0	26539	26539	26539	26539	29408	29408	0	0	0	0	164972
CHITTOOR	106698	106698	107314	104459	105984	105984	106980	118545	118545	0	0	0	0	981207
ELURU	296039	279076	334001	323180	359110	360154	302723	324733	334751	0	0	0	0	2913767
GUNTUR	220373	221140	221373	223280	235455	231603	223462	250309	251194	0	0	0	0	2078189
KAKINADA	334380	324572	324572	328465	184395	228523	255974	285542	287102	0	0	0	0	2553525
KRISHNA AT MACHILIPATNAM	52879	52879	52879	52879	52879	52879	54111	59960	59960	0	0	0	0	491305
KURNOOL	79684	57061	57061	41161	95839	65630	65630	72725	73270	0	0	0	0	608061
NANDYAL	20290	20290	20290	20290	20290	20290	20290	22483	22483	0	0	0	0	186996
NTR AT VIJAYAWADA	296209	289893	245431	295726	320613	342051	342886	380423	390515	0	0	0	0	2903747
PARVATHIPURAM MANYAM	19226	19226	19226	19226	0	0	0	0	0	0	0	0	0	76904
PRAKASAM AT ONGOLE	80704	81236	81691	53502	62539	78394	71267	75023	75023	0	0	0	0	659379
SRI POTTI SRIRAMULU NELLORE	118365	99893	120850	100848	105813	105813	106786	119433	119433	0	0	0	0	997234
SRIKAKULAM	59754	59754	63086	87610	87610	87610	88065	98266	98266	0	0	0	0	730021
VISAKHAPATNAM	401956	446218	398508	399000	399000	421099	421854	458830	455155	0	0	0	0	3801620
VIZIANAGARAM	41279	41279	41279	26570	40619	40619	40619	45011	45011	0	0	0	0	362286
WEST GODAVARI AT BHIMAVARAM	30209	30209	30209	30209	30209	31013	31013	34366	34366	0	0	0	0	281803
YSR AT KADAPA	107764	107764	108468	109128	90926	92726	82632	91566	91566	0	0	0	0	882540
Total:	2432980	2405164	2320756	2336590	2380014	2452594	2443269	2648931	2647097	0	0	0	0	22067395

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	12186	0	11389	11389	11389	0	0	0	0	0	82911
ANAKAPALLI	6312	6312	6312	6312	6312	6312	6312	6312	6312	0	0	0	0	56808
ANANTHAPURAMU	58434	58816	26314	26314	68269	58434	75434	58434	58706	0	0	0	0	489155
ANNAMAYYA AT RAYACHOTI	0	0	0	9931	12611	12611	12611	12611	12611	0	0	0	0	72986
CHITTOOR	48760	48760	49053	49053	49346	49346	49819	49819	49819	0	0	0	0	443775
ELURU	94462	138799	170200	157762	173151	173151	149256	149340	153891	0	0	0	0	1360012
GUNTUR	100955	101319	101429	102336	108122	106291	101961	103114	103495	0	0	0	0	929022
KAKINADA	109286	104625	104625	104625	87625	108595	121640	122453	123122	0	0	0	0	986596
KRISHNA AT MACHILIPATNAM	25128	25128	25128	25128	25128	25128	25714	25714	25714	0	0	0	0	227910
KURNOOL	23605	16886	16886	13704	43496	29141	29141	29141	29374	0	0	0	0	231374

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
NANDYAL	9642	9642	9642	9642	9642	9642	9642	9642	9642	0	0	0	0	86778
NTR AT VIJAYAWADA	127398	126289	105161	125731	137557	147540	147835	148036	152364	0	0	0	0	1217911
PARVATHIPURAM MANYAM	5710	5710	5710	5710	0	0	0	0	0	0	0	0	0	22840
PRAKASAM AT ONGOLE	38350	38603	38819	25424	29718	37252	33865	32172	32172	0	0	0	0	306375
SRI POTTI SRIRAMULU NELLORE	54210	44568	54527	45713	49265	49265	49265	49739	49739	0	0	0	0	446291
SRIKAKULAM	25327	25327	26910	35694	37387	38563	38779	39072	39072	0	0	0	0	306131
VISAKHAPATNAM	171781	206796	184124	184357	176175	186676	187035	183336	184350	0	0	0	0	1664630
VIZIANAGARAM	19616	19616	19616	12626	19302	19302	19302	19302	19302	0	0	0	0	167984
WEST GODAVARI AT BHIMAVARAM	10766	10766	10766	10766	10766	11053	11053	11053	11053	0	0	0	0	98042
YSR AT KADAPA	49047	49047	49381	49695	43208	44065	39268	39268	39268	0	0	0	0	402247
Total:	990975	1049195	1016789	1012709	1087080	1123756	1119321	1099947	1100006	0	0	0	0	9599778

HOA 250600001 03 010017 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	128984	0	0	0	0	128984
CHITTOOR	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
ELURU	0	0	0	0	0	0	187575	0	102822	0	0	0	0	290397
KAKINADA	0	0	0	7394	0	0	0	0	0	0	0	0	0	7394
NTR AT VIJAYAWADA	0	0	0	0	0	0	28000	0	0	0	0	0	0	28000
YSR AT KADAPA	0	0	0	0	0	0	0	0	34626	0	0	0	0	34626
Total:	0	0	0	7394	0	0	215575	0	271432	0	0	0	0	494401

HOA 250600001 03 010018 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	167894	0	0	0	0	0	0	0	0	0	167894
Total:	0	0	0	167894	0	0	0	0	0	0	0	0	0	167894

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
KAKINADA	0	0	0	31200	0	37440	14820	14820	14820	0	0	0	0	113100
VISAKHAPATNAM	20000	20000	20000	0	40000	20000	20000	20000	20000	0	0	0	0	180000
Total:	20000	20000	20000	31200	40000	57440	34820	34820	34820	0	0	0	0	293100

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	7800	6900	11310	11970	14820	14820	0	0	0	0	81120
Total:	6900	0	6600	7800	6900	11310	11970	14820	14820	0	0	0	0	81120

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	58680	0	0	58680	0	0	0	0	117360
ANANTHAPURAMU	0	0	0	0	0	160887	633961	0	108331	0	0	0	0	903179
CHITTOOR	0	50440	0	0	7761	0	0	0	0	0	0	0	0	58201
ELURU	235489	0	187104	148562	0	0	0	9720	83254	0	0	0	0	664129
GUNTUR	15600	0	0	75480	0	2890	0	32259	0	0	0	0	0	126229
KAKINADA	32672	27675	0	0	0	521036	0	59160	0	0	0	0	0	640543
NTR AT VIJAYAWADA	35180	0	203060	244543	101156	10083	33120	123052	0	0	0	0	0	750194
PARVATHIPURAM MANYAM	0	0	0	0	0	27829	0	0	0	0	0	0	0	27829
PRAKASAM AT ONGOLE	0	0	0	96890	0	76914	0	0	0	0	0	0	0	173804
SRI POTTI SRIRAMULU NELLORE	136640	64220	0	22285	0	0	0	0	14700	0	0	0	0	237845
SRIKAKULAM	0	0	102280	33595	50934	0	18300	0	0	0	0	0	0	205109
VISAKHAPATNAM	0	0	27130	0	2920	63580	0	17533	0	0	0	0	0	111163
VIZIANAGARAM	0	0	0	0	23617	0	0	0	0	0	0	0	0	23617
YSR AT KADAPA	0	0	0	0	99521	0	0	0	0	0	0	0	0	99521
Total:	455581	142335	519574	621355	285909	921899	685381	241724	264965	0	0	0	0	4138723

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	3300	0	0	3300	0	0	0	0	6600
ANANTHAPURAMU	0	0	0	0	0	200	0	0	0	0	0	0	0	200
CHITTOOR	0	400	0	0	0	0	0	0	0	0	0	0	0	400
ELURU	400	0	744	200	0	46130	0	0	366	0	0	0	0	47840
GUNTUR	0	0	0	552	0	0	0	12151	0	0	0	0	0	12703
KAKINADA	213	0	0	0	0	137421	0	0	53169	0	0	0	0	190803
NTR AT VIJAYAWADA	0	0	993	2134	1120	861	0	0	0	0	0	0	0	5108
PRAKASAM AT ONGOLE	0	0	0	500	0	572	0	0	0	0	0	0	0	1072
SRI POTTI SRIRAMULU NELLORE	0	500	0	130	0	0	0	0	0	0	0	0	0	630
SRIKAKULAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	0	0	0	294	0	150	0	0	0	0	0	444
Total:	613	900	1737	4516	1120	188778	0	12301	56835	0	0	0	0	266800

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	19758	0	0	21894	0	0	0	0	41652
ANANTHAPURAMU	0	0	0	0	0	54164	213455	0	36475	0	0	0	0	304094
CHITTOOR	0	16984	0	0	2613	0	0	0	0	0	0	0	0	19597
ELURU	17508	0	62914	68372	0	0	0	3272	26091	0	0	0	0	178157
GUNTUR	4839	0	0	25414	0	973	0	10418	0	0	0	0	0	41644
KAKINADA	11001	9320	0	0	0	175431	0	19900	0	0	0	0	0	215652
NTR AT VIJAYAWADA	10404	0	68373	82339	34060	3395	9921	41810	0	0	0	0	0	250302
PARVATHIPURAM MANYAM	0	0	0	0	0	8896	0	0	0	0	0	0	0	8896
PRAKASAM AT ONGOLE	0	0	0	32623	0	25897	0	0	0	0	0	0	0	58520
SRI POTTI SRIRAMULU NELLORE	36917	21624	0	7503	0	0	0	0	4004	0	0	0	0	70048
SRIKAKULAM	0	0	34438	11312	17150	0	6160	0	0	0	0	0	0	69060
VISAKHAPATNAM	0	0	9066	0	984	21408	0	5903	0	0	0	0	0	37361
VIZIANAGARAM	0	0	0	0	7952	0	0	0	0	0	0	0	0	7952

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
YSR AT KADAPA	0	0	0	0	26820	0	0	0	0	0	0	0	0	26820
Total:	80669	47928	174791	227563	89579	309922	229536	81303	88464	0	0	0	0	1329755

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	9389	0	0	9389	0	0	0	0	18778
ANANTHAPURAMU	0	0	0	0	0	8351	79194	0	14806	0	0	0	0	102351
CHITTOOR	0	8070	0	0	378	0	0	0	0	0	0	0	0	8448
ELURU	8320	0	25606	20086	0	0	0	1164	13440	0	0	0	0	68616
GUNTUR	2496	0	0	11739	0	0	0	5159	0	0	0	0	0	19394
KAKINADA	5227	4429	0	0	0	80986	0	9471	0	0	0	0	0	100113
NTR AT VIJAYAWADA	5540	0	24537	39127	15901	1613	5304	19431	0	0	0	0	0	111453
PARVATHIPURAM MANYAM	0	0	0	0	0	2783	0	0	0	0	0	0	0	2783
PRAKASAM AT ONGOLE	0	0	0	15502	0	12306	0	0	0	0	0	0	0	27808
SRI POTTI SRIRAMULU NELLORE	1408	10276	0	3387	0	0	0	0	1764	0	0	0	0	16835
SRIKAKULAM	0	0	10228	5375	5094	0	2930	0	0	0	0	0	0	23627
VISAKHAPATNAM	0	0	4338	0	468	8073	0	2805	0	0	0	0	0	15684
VIZIANAGARAM	0	0	0	0	3779	0	0	0	0	0	0	0	0	3779
YSR AT KADAPA	0	0	0	0	13684	0	0	0	0	0	0	0	0	13684
Total:	22991	22775	64709	95216	39304	123501	87428	38030	39399	0	0	0	0	533353

HOA 250600001 03 110111 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	8008	0	1653	0	0	0	0	0	0	9661
Total:	0	0	0	0	8008	0	1653	0	0	0	0	0	0	9661

HOA 250600001 03 130131 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	13750	10017	0	10257	709	4851	0	0	0	0	39584
Total:	0	0	0	13750	10017	0	10257	709	4851	0	0	0	0	39584

HOA 250600001 03 130135 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	13200	3070	0	6400	0	4000	0	0	0	0	26670
Total:	0	0	0	13200	3070	0	6400	0	4000	0	0	0	0	26670

HOA 250600001 03 130137 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	980	0	0	1200	0	0	0	0	2180
Total:	0	0	0	0	0	980	0	0	1200	0	0	0	0	2180

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	99430	99430	99430	99430	99430	99430	0	0	0	0	889790
PAO - ANDHRA PRADESH	2163060	2166620	2087600	2096510	2267350	2065256	2000550	2015930	2020520	0	0	0	0	18883396
Total:	2259950	2263510	2187030	2195940	2366780	2164686	2099980	2115360	2119950	0	0	0	0	19773186

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	700	700	700	700	700	700	0	0	0	0	6300
PAO - ANDHRA PRADESH	26500	26500	25500	25500	27500	25145	24500	24500	24500	0	0	0	0	230145
Total:	27200	27200	26200	26200	28200	25845	25200	25200	25200	0	0	0	0	236445

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	33478	33478	33478	33478	37097	37097	0	0	0	0	306830
PAO - ANDHRA PRADESH	743458	747479	720904	723903	783843	715858	694073	769085	770799	0	0	0	0	6669402
Total:	776081	780102	754382	757381	817321	749336	727551	806182	807896	0	0	0	0	6976232

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	15909	15909	15909	15909	15909	15909	0	0	0	0	142367
PAO - ANDHRA PRADESH	437480	438334	419390	420518	460804	412427	396898	398886	399294	0	0	0	0	3784031
Total:	452982	453836	435299	436427	476713	428336	412807	414795	415203	0	0	0	0	3926398

HOA 251500001 01 010017 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	40000	0	0	0	0	40000
Total:	0	0	0	0	0	0	0	0	40000	0	0	0	0	40000

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	58661	133727	14545	9260	0	0	0	0	0	0	218358
Total:	0	2165	0	58661	133727	14545	9260	0	0	0	0	0	0	218358

HOA 251500001 01 100102 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	281	0	0	0	0	0	0	0	0	281
Total:	0	0	0	0	281	0	0	0	0	0	0	0	0	281

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	10296	37945	4897	3117	0	0	0	0	0	0	150777
Total:	93792	730	0	10296	37945	4897	3117	0	0	0	0	0	0	150777

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	8306	35803	418	2223	0	0	0	0	0	0	47269
Total:	0	519	0	8306	35803	418	2223	0	0	0	0	0	0	47269

HOA 251500001 01 130131 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	28850	0	20288	9010	20000	9026	0	0	0	0	87174
Total:	0	0	0	28850	0	20288	9010	20000	9026	0	0	0	0	87174

HOA 251500001 01 130134 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	175000	45000	90000	220000	45000	45000	0	0	0	0	620000
Total:	0	0	0	175000	45000	90000	220000	45000	45000	0	0	0	0	620000

HOA 251500001 01 130137 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	1532200	0	0	2890965	0	0	0	0	0	4423165
Total:	0	0	0	0	1532200	0	0	2890965	0	0	0	0	0	4423165

HOA 251500001 01 130138 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	188800	0	0	0	0	0	188800
Total:	0	0	0	0	0	0	0	188800	0	0	0	0	0	188800

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	232560	0	0	0	0	0	0	0	0	0	697680
Total:	0	465120	0	232560	0	0	0	0	0	0	0	0	0	697680

HOA 251500001 01 240241 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	60209	27094	0	65370	0	66585	0	0	0	0	219258
Total:	0	0	0	60209	27094	0	65370	0	66585	0	0	0	0	219258

HOA 251500001 01 310318 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
NANDYAL	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000

HOA 251500001 01 510511 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	86620	0	0	0	0	86620
Total:	0	0	0	0	0	0	0	0	86620	0	0	0	0	86620

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	908720	917450	937381	896090	897550	909630	0	0	0	0	8211425
ANAKAPALLI	1150984	1168241	1157665	930705	1178547	1255825	1066825	1041115	1041115	0	0	0	0	9991022
ANANTHAPURAMU	905510	905510	878060	872203	877076	927174	851360	925528	820480	0	0	0	0	7962901
ANNAMAYYA AT RAYACHOTI	883650	883650	971741	976910	1109620	1111460	1089630	1111170	1078610	0	0	0	0	9216441
BAPATLA	383815	318455	318455	318455	322925	323645	325605	325605	325605	0	0	0	0	2962565
CHITTOOR	932240	959040	953630	860860	911278	829110	833110	833110	834490	0	0	0	0	7946868
EAST GODAVARI AT RAJAMAHENDRAVARAM	1145660	1145685	1152605	1101541	1065055	878710	906180	949012	879539	0	0	0	0	9223987
ELURU	1781895	1821905	1745427	1640092	1508195	1578985	1782685	1651586	1743105	0	0	0	0	15253875
GUNTUR	1389070	1382484	1299600	1328060	1329230	952510	1720810	1341470	1341470	0	0	0	0	12084704
KAKINADA	1152290	1165311	1166040	1026300	1225430	1181810	1173493	1181820	1137509	0	0	0	0	10410003
KONASEEMA AT AMALAPURAM	695605	762795	766865	815205	732825	707605	647546	665844	596825	0	0	0	0	6391115
KRISHNA AT MACHILIPATNAM	1498400	1528200	1518323	1624170	1692380	1708486	1673593	1665410	1665410	0	0	0	0	14574372
KURNOOL	1387591	1386310	1356050	1276262	1236150	1237000	1382757	1207078	1164121	0	0	0	0	11633319
NANDYAL	911100	775484	607665	741260	767863	763609	755240	656160	904126	0	0	0	0	6882507
NTR AT VIJAYAWADA	921305	926525	929935	932975	937885	939835	942445	944025	945985	0	0	0	0	8420915
PALNADU AT NARASARAOPET	669595	669595	373065	839028	549800	612280	612280	615830	539060	0	0	0	0	5480533
PARVATHIPURAM MANYAM	999840	976060	986590	996998	1008437	1015740	1015740	1074160	1075740	0	0	0	0	9149305
PRAKASAM AT ONGOLE	2052940	1234508	1175639	1322555	1339009	1244264	1022890	1211136	1129820	0	0	0	0	11732761
SRI POTTI SRIRAMULU NELLORE	1678885	1687195	1688485	1366490	1655155	1650584	1619885	1623695	1632555	0	0	0	0	14602929
SRI SATHYA SAI AT PUTTAPARTHY	966571	957270	1013237	995871	1036182	567040	895960	1276820	914583	0	0	0	0	8623534
SRIKAKULAM	1645795	1629415	1649020	1667733	1731445	1740295	1746915	1693381	1601703	0	0	0	0	15105702
TIRUPATI	1255797	1252290	1306781	1126700	986805	1002881	966351	960378	1032685	0	0	0	0	9890668
VISAKHAPATNAM	479520	480980	459273	406210	406210	408600	420250	455820	455820	0	0	0	0	3972683
VIZIANAGARAM	976140	1006550	944350	954950	906551	1116962	963450	965430	967520	0	0	0	0	8801903
WEST GODAVARI AT BHIMAVARAM	726740	722377	576400	609995	726830	731690	735970	735970	735970	0	0	0	0	6301942
YSR AT KADAPA	1333645	1318395	1232275	1236995	1262265	1170455	991265	1096271	1063575	0	0	0	0	10705141
Total:	28852917	27930810	27176866	26877243	27420598	26593936	27038325	27105374	26537051	0	0	0	0	245533120

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	22480	21345	22251	21080	21080	21080	0	0	0	0	197679
ANAKAPALLI	9950	9950	9950	6900	13489	9700	9700	9600	9600	0	0	0	0	88839
ANANTHAPURAMU	10250	10350	8050	7997	7940	8500	7950	8470	5600	0	0	0	0	75107
ANNAMAYYA AT RAYACHOTI	6000	6000	6000	11000	6000	6000	6300	6000	6000	0	0	0	0	59300
BAPATLA	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
CHITTOOR	11000	11200	11200	10750	11102	10450	10450	10450	10450	0	0	0	0	97052
EAST GODAVARI AT RAJAMAHENDRAVARAM	11100	11100	11100	10850	10450	10150	10350	10350	8350	0	0	0	0	93800
ELURU	13230	11360	10880	8780	7230	8135	8260	10230	10230	0	0	0	0	88335
GUNTUR	8000	8000	8000	8000	8000	8000	8000	7500	7500	0	0	0	0	71000
KAKINADA	11600	11654	11600	10650	12750	12450	12038	12862	12260	0	0	0	0	107864
KONASEEMA AT AMALAPURAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000

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
KRISHNA AT MACHILIPATNAM	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	0	0	0	54000
KURNOOL	13047	12950	12650	12340	12600	12600	12600	12697	12650	0	0	0	0	114134
NANDYAL	1350	2000	2000	2110	2000	2000	2000	2000	2000	0	0	0	0	17460
NTR AT VIJAYAWADA	16640	16640	16640	16890	16890	16890	16890	16890	16890	0	0	0	0	151260
PALNADU AT NARASARAOPET	30	30	30	30	30	30	30	30	30	0	0	0	0	270
PRAKASAM AT ONGOLE	14900	9000	8650	8550	8900	7350	6850	7200	6850	0	0	0	0	78250
SRI POTTI SRIRAMULU NELLORE	10050	10050	10150	8600	7350	7318	7150	7200	7200	0	0	0	0	75068
SRI SATHYA SAI AT PUTTAPARTHY	0	0	39	0	2000	2000	2000	2000	2000	0	0	0	0	10039
SRIKAKULAM	8000	8000	8000	8000	8000	8000	8000	8000	8000	0	0	0	0	72000
TIRUPATI	9600	9400	9300	9200	8100	8500	6699	7400	8000	0	0	0	0	76199
VISAKHAPATNAM	10650	10650	10400	9950	9950	9950	9950	10300	10300	0	0	0	0	92100
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
WEST GODAVARI AT BHIMAVARAM	50	50	50	50	50	50	50	50	50	0	0	0	0	450
YSR AT KADAPA	10700	10500	17500	10000	10200	15200	7400	12000	9700	0	0	0	0	103200
Total:	213550	204264	209769	197127	198376	199524	187747	196309	188740	0	0	0	0	1795406

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	305942	308881	315592	301689	334848	339354	0	0	0	0	2830345
ANAKAPALLI	387519	393330	389769	313352	396767	422809	359173	388409	388409	0	0	0	0	3439537
ANANTHAPURAMU	304644	304644	295402	293430	295070	311938	286411	344965	305851	0	0	0	0	2742355
ANNAMAYYA AT RAYACHOTI	297525	297525	328394	328926	373611	374230	366879	413516	402428	0	0	0	0	3183034
BAPATLA	129206	107199	107199	107199	108704	108946	109606	121455	121455	0	0	0	0	1020969
CHITTOOR	313735	322759	320948	289712	306689	279022	280369	310678	311193	0	0	0	0	2735105
EAST GODAVARI AT RAJAMAHENDRAVARAM	385731	385731	388062	370959	358583	295849	305099	354055	330224	0	0	0	0	3174293
ELURU	599647	613118	590444	560849	507634	531489	600035	628461	650169	0	0	0	0	5281846
GUNTUR	467497	470033	437410	446993	447386	320566	579208	500317	500317	0	0	0	0	4169727
KAKINADA	387841	392227	392472	345421	412468	397781	394982	440352	424254	0	0	0	0	3587798
KONASEEMA AT AMALAPURAM	234203	256826	258197	274474	246737	238245	218023	248417	222666	0	0	0	0	2197788
KRISHNA AT MACHILIPATNAM	504432	514466	511140	546779	569746	575168	571755	621278	621278	0	0	0	0	5036042
KURNOOL	467191	466760	456572	429705	416210	416496	465574	449861	434333	0	0	0	0	4002702
NANDYAL	306734	267533	204600	249582	258541	257108	254289	244814	337330	0	0	0	0	2380531
NTR AT VIJAYAWADA	310056	311814	312962	313986	315639	316294	317173	352052	352783	0	0	0	0	2902759
PALNADU AT NARASARAOPET	225380	225380	125585	282422	185091	206129	206129	229738	201110	0	0	0	0	1886964
PARVATHIPURAM MANYAM	336634	328627	332172	335677	339528	341986	341986	400757	401346	0	0	0	0	3158713
PRAKASAM AT ONGOLE	691143	415617	395795	445216	450767	418853	344337	450387	421458	0	0	0	0	4033573
SRI POTTI SRIRAMULU NELLORE	571888	574685	575119	466704	563897	562358	552022	612017	615322	0	0	0	0	5094012
SRI SATHYA SAI AT PUTTAPARTHY	325432	322300	341144	335309	348868	190922	301656	463437	341649	0	0	0	0	2970717
SRIKAKULAM	567671	562155	568757	575051	596500	599337	601566	647871	615284	0	0	0	0	5334192
TIRUPATI	422826	421646	439993	379361	332257	337670	325372	358317	384036	0	0	0	0	3401478
VISAKHAPATNAM	161437	161929	154620	136754	136754	137559	141482	170047	170047	0	0	0	0	1370629
VIZIANAGARAM	328657	338760	317818	321397	305102	375950	324261	360054	360834	0	0	0	0	3032833
WEST GODAVARI AT BHIMAVARAM	244532	249178	193912	205223	244563	246199	247640	274410	274410	0	0	0	0	2180067
YSR AT KADAPA	449014	443880	414883	416472	424981	394069	333736	408102	396792	0	0	0	0	3681929
Total:	9733123	9439876	9173106	9076895	9250974	8972565	9130452	10128615	9924332	0	0	0	0	84829938

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	172362	171435	177104	167212	167358	168205	0	0	0	0	1544884
ANAKAPALLI	164883	166864	165595	133062	173558	174369	151689	147576	147576	0	0	0	0	1425172
ANANTHAPURAMU	142823	142823	138431	137494	138273	146289	134159	146024	129217	0	0	0	0	1255533
ANNAMAYYA AT RAYACHOTI	114683	114683	129273	125874	143533	143827	139747	144700	139204	0	0	0	0	1195524
BAPATLA	60381	49923	49923	49923	50176	50291	50605	50605	50605	0	0	0	0	462432
CHITTOOR	149085	153373	152511	137669	145735	132589	133228	133228	133449	0	0	0	0	1270867
EAST GODAVARI AT RAJAMAHENDRAVARAM	179414	179414	180026	171899	166018	136206	140601	147451	137231	0	0	0	0	1438260
ELURU	245704	252107	240952	233231	202297	217610	242228	230907	236862	0	0	0	0	2101898
GUNTUR	201267	202312	190686	195239	195427	150390	242742	194806	194806	0	0	0	0	1767675
KAKINADA	163932	165969	165587	144421	178935	171956	170586	172612	166132	0	0	0	0	1500130
KONASEEMA AT AMALAPURAM	108332	119082	119733	125853	114286	110251	101659	104587	93544	0	0	0	0	997327
KRISHNA AT MACHILIPATNAM	217918	222686	221004	234352	248226	250755	248703	247047	247047	0	0	0	0	2137738
KURNOOL	194345	194012	194708	183683	180147	180248	197908	176981	170285	0	0	0	0	1672317
NANDYAL	141875	125189	91535	110967	117242	112523	113204	96889	136410	0	0	0	0	1045834
NTR AT VIJAYAWADA	150406	151241	151786	152273	153142	153455	153872	154125	154439	0	0	0	0	1374739
PALNADU AT NARASARAOPET	104605	104605	58662	133193	86939	96935	96935	97502	85225	0	0	0	0	864601
PARVATHIPURAM MANYAM	135149	131344	132540	132673	130951	133652	133652	142415	142573	0	0	0	0	1214949
PRAKASAM AT ONGOLE	312873	183424	174004	192009	197899	176916	148497	173191	161360	0	0	0	0	1720173
SRI POTTI SRIRAMULU NELLORE	237589	238227	239011	194101	231637	230905	225911	226485	227840	0	0	0	0	2051706
SRI SATHYA SAI AT PUTTAPARTHY	124446	122849	126926	125193	132329	76168	113588	158294	115167	0	0	0	0	1094960
SRIKAKULAM	240496	237875	240887	245289	253323	254596	255457	248231	234256	0	0	0	0	2210410
TIRUPATI	187592	186869	193044	171069	148143	151383	141498	141172	152629	0	0	0	0	1473399
VISAKHAPATNAM	76713	76947	73474	64984	64984	65366	67230	72921	72921	0	0	0	0	635540
VIZIANAGARAM	154696	159498	149546	151246	143501	177168	152606	152922	153257	0	0	0	0	1394440
WEST GODAVARI AT BHIMAVARAM	103277	104707	78413	83788	102481	103259	103848	103848	103848	0	0	0	0	887469
YSR AT KADAPA	195411	192733	178848	179168	183212	172218	146702	162302	156928	0	0	0	0	1567522
Total:	4284567	4142375	4018022	3981015	4053829	3946429	3974067	3994179	3911016	0	0	0	0	36305499

HOA 251500001 03 010017 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	17000	0	0	0	0	17000
ANANTHAPURAMU	0	0	0	0	0	0	0	0	133650	0	0	0	0	133650
CHITTOOR	0	0	0	0	0	0	0	0	16000	0	0	0	0	16000
GUNTUR	0	0	0	0	0	0	0	0	24823	0	0	0	0	24823
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	10640	0	0	0	0	10640
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	191546	0	0	0	0	191546

HOA 251500001 03 010017 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	0	0	55000	0	0	0	0	55000
NANDYAL	0	0	0	0	0	0	0	0	12754	0	0	0	0	12754
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	41200	0	0	0	0	41200
SRIKAKULAM	0	0	0	0	0	0	0	0	28092	0	0	0	0	28092
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	35000	0	0	0	0	35000
YSR AT KADAPA	0	0	0	0	0	0	0	0	154890	0	0	0	0	154890
Total:	0	0	0	0	0	0	0	0	720595	0	0	0	0	720595

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	29860	137634	39517	0	388302	55977	0	0	0	0	887013
ANAKAPALLI	1429	0	0	12600	0	0	0	0	402860	0	0	0	0	416889
ANANTHAPURAMU	0	3470	0	7241	44406	0	52000	65351	0	0	0	0	0	172468
ANNAMAYYA AT RAYACHOTI	0	0	0	1460	0	73019	0	0	0	0	0	0	0	74479
BAPATLA	0	0	0	5780	0	0	7539	0	0	0	0	0	0	13319
CHITTOOR	0	24662	0	2160	25220	140443	0	0	1560	0	0	0	0	194045
EAST GODAVARI AT RAJAMAHENDRAVARAM	15800	93839	7390	48145	0	38237	0	134396	0	0	0	0	0	337807
ELURU	70786	21940	755173	12545	0	144240	103474	56833	341911	0	0	0	0	1506902
GUNTUR	4589	0	1445907	0	0	141272	0	0	0	0	0	0	0	1591768
KAKINADA	15746	0	0	0	53543	0	0	0	0	0	0	0	0	69289
KONASEEMA AT AMALAPURAM	2700	5040	0	102384	0	0	0	105103	0	0	0	0	0	215227
KRISHNA AT MACHILIPATNAM	120388	30291	8100	0	0	369083	379295	0	11680	0	0	0	0	918837
KURNOOL	5710	0	3120	30148	7219	16510	12019	159251	0	0	0	0	0	233977
NANDYAL	54975	0	0	97580	0	9750	0	22874	95985	0	0	0	0	281164
NTR AT VIJAYAWADA	0	8183	0	0	0	14868	0	44682	0	0	0	0	0	67733
PALNADU AT NARASARAOPET	0	0	0	65360	171717	0	1314	0	47965	0	0	0	0	286356
PARVATHIPURAM MANYAM	0	82211	0	0	10160	21011	237003	0	191120	0	0	0	0	541505
PRAKASAM AT ONGOLE	48416	94602	601822	27760	27760	0	16470	111661	40900	0	0	0	0	969391
SRI POTTI SRIRAMULU NELLORE	61470	73468	0	1023216	1278287	76984	0	299472	335071	0	0	0	0	3147968
SRI SATHYA SAI AT PUTTAPARTHY	226700	110500	411296	110500	0	48421	95740	0	0	0	0	0	0	1003157
SRIKAKULAM	450222	0	35145	356413	44214	10798	12120	313117	0	0	0	0	0	1222029
TIRUPATI	0	29384	0	29928	0	0	0	15225	36971	0	0	0	0	111508
VISAKHAPATNAM	0	350	0	0	563582	67855	57466	0	0	0	0	0	0	689253
VIZIANAGARAM	66938	0	0	525170	14093	104570	0	0	0	0	0	0	0	710771
WEST GODAVARI AT BHIMAVARAM	11539	55904	0	54403	281184	0	0	53239	5240	0	0	0	0	461509
YSR AT KADAPA	0	14340	168331	33445	10784	0	0	0	0	0	0	0	0	226900
Total:	1375950	648184	3453465	2576098	2669803	1316578	974440	1769506	1567240	0	0	0	0	16351264

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	13020	5723	0	0	4838	0	0	0	0	26381
ANANTHAPURAMU	0	0	0	0	0	0	520	480	0	0	0	0	0	1000
EAST GODAVARI AT RAJAMAHENDRAVARAM	5204	0	0	355	0	303	0	57	0	0	0	0	0	5919
ELURU	226	83	3816	0	0	1000	1000	22	0	0	0	0	0	6147
KAKINADA	0	0	0	0	327	0	0	0	0	0	0	0	0	327
KONASEEMA AT AMALAPURAM	0	0	0	27002	0	0	0	0	0	0	0	0	0	27002
KURNOOL	0	0	0	0	0	0	0	3146	0	0	0	0	0	3146
NANDYAL	22100	0	0	0	0	0	0	0	8398	0	0	0	0	30498
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	103	0	0	0	0	103
PRAKASAM AT ONGOLE	0	383	170	0	0	0	0	41	0	0	0	0	0	594
SRI POTTI SRIRAMULU NELLORE	0	20697	0	1530	0	0	0	0	690	0	0	0	0	22917
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	4550	0	0	0	0	0	0	4550
SRIKAKULAM	0	0	0	90	0	0	0	0	0	0	0	0	0	90
TIRUPATI	0	0	0	90	0	0	0	0	801	0	0	0	0	891
VISAKHAPATNAM	0	0	0	0	0	0	924	0	0	0	0	0	0	924
VIZIANAGARAM	0	0	0	135	0	113	7560	0	0	0	0	0	0	7808
Total:	29030	21163	5286	29202	13347	7139	14554	3746	14830	0	0	0	0	138297

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	10043	46342	13284	0	123711	20885	0	0	0	0	281866
ANAKAPALLI	482	0	0	4244	0	0	0	0	116557	0	0	0	0	121283
ANANTHAPURAMU	0	1169	0	2439	14946	0	17508	22004	0	0	0	0	0	58066
ANNAMAYYA AT RAYACHOTI	0	0	0	492	0	24586	0	0	0	0	0	0	0	25078
BAPATLA	0	0	0	1946	0	0	0	0	0	0	0	0	0	1946
CHITTOOR	0	8305	0	726	8492	47287	0	0	526	0	0	0	0	65336
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	2489	16210	0	12875	0	45872	0	0	0	0	0	77446
ELURU	23142	7388	167505	2141	0	48565	34744	19135	118751	0	0	0	0	421371
GUNTUR	1545	0	410411	0	0	36364	0	0	0	0	0	0	0	448320
KAKINADA	5107	0	0	0	17933	0	0	0	0	0	0	0	0	23040
KONASEEMA AT AMALAPURAM	908	1696	0	20289	0	0	0	35387	0	0	0	0	0	58280
KRISHNA AT MACHILIPATNAM	40537	10201	2727	0	0	114129	109923	0	4148	0	0	0	0	281665
KURNOOL	1923	0	1051	10151	1574	5559	4047	54563	0	0	0	0	0	78868
NANDYAL	18510	0	0	32853	0	3286	0	7702	24833	0	0	0	0	87184
NTR AT VIJAYAWADA	0	0	0	0	0	5003	0	0	0	0	0	0	0	5003
PALNADU AT NARASARAOPET	0	0	0	22007	57818	0	443	0	13069	0	0	0	0	93337
PARVATHIPURAM MANYAM	0	21115	0	0	3420	7074	79802	0	56336	0	0	0	0	167747
PRAKASAM AT ONGOLE	16196	31853	202597	9347	9347	0	5544	37759	11954	0	0	0	0	324597
SRI POTTI SRIRAMULU NELLORE	20697	4039	0	316849	372395	25922	0	94957	109719	0	0	0	0	944578
SRI SATHYA SAI AT PUTTAPARTHY	76206	37205	118480	37205	0	16303	29843	0	0	0	0	0	0	315242
SRIKAKULAM	132523	0	11833	116584	14887	3636	4082	94161	0	0	0	0	0	377706
TIRUPATI	0	9755	0	10076	0	0	0	4440	12690	0	0	0	0	36961
VISAKHAPATNAM	0	118	0	0	160283	19511	19349	0	0	0	0	0	0	199261
VIZIANAGARAM	18548	0	0	145627	4744	35208	0	0	0	0	0	0	0	204127

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
WEST GODAVARI AT BHIMAVARAM	3886	18820	0	18318	94572	0	0	18117	1955	0	0	0	0	155668
YSR AT KADAPA	0	4828	52555	11260	3631	0	0	0	0	0	0	0	0	72274
Total:	422026	156492	975433	788807	810384	418592	305285	557808	491423	0	0	0	0	4926250

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	2986	16321	5842	0	41030	8364	0	0	0	0	109361
ANAKAPALLI	206	0	0	2013	0	0	0	0	46117	0	0	0	0	48336
ANANTHAPURAMU	0	555	0	1158	5945	0	8320	10456	0	0	0	0	0	26434
ANNAMAYYA AT RAYACHOTI	0	0	0	175	0	9758	0	0	0	0	0	0	0	9933
CHITTOOR	0	3946	0	345	4035	22471	0	0	250	0	0	0	0	31047
EAST GODAVARI AT RAJAMAHENDRAVARAM	2530	0	1181	7703	0	6118	0	21504	0	0	0	0	0	39036
ELURU	10652	3295	122486	636	0	23078	13181	9094	34551	0	0	0	0	216973
GUNTUR	690	0	197694	0	0	19814	0	0	0	0	0	0	0	218198
KAKINADA	2089	0	0	0	8570	0	0	0	0	0	0	0	0	10659
KONASEEMA AT AMALAPURAM	0	808	0	3554	0	0	0	15867	0	0	0	0	0	20229
KRISHNA AT MACHILIPATNAM	19261	4586	405	0	0	52509	53467	0	1400	0	0	0	0	131628
KURNOOL	685	0	499	3617	561	2642	0	25479	0	0	0	0	0	33483
NANDYAL	13549	0	0	12325	0	1750	0	3660	15201	0	0	0	0	46485
NTR AT VIJAYAWADA	0	0	0	0	0	2372	0	0	0	0	0	0	0	2372
PALNADU AT NARASARAOPET	0	0	0	10458	27474	0	210	0	7282	0	0	0	0	45424
PARVATHIPURAM MANYAM	0	13149	0	0	1628	3362	37917	0	29552	0	0	0	0	85608
PRAKASAM AT ONGOLE	9965	15136	83052	6662	6662	0	1980	13397	4869	0	0	0	0	141723
SRI POTTI SRIRAMULU NELLORE	14753	16550	0	146164	183410	16756	0	50425	50008	0	0	0	0	478066
SRI SATHYA SAI AT PUTTAPARTHY	25284	12394	44006	12394	0	7747	14699	0	0	0	0	0	0	116524
SRIKAKULAM	54753	0	5623	52630	7074	1398	1769	50154	0	0	0	0	0	173401
TIRUPATI	0	4704	0	4039	0	0	0	1921	5916	0	0	0	0	16580
VISAKHAPATNAM	0	56	0	0	73203	10849	8812	0	0	0	0	0	0	92920
VIZIANAGARAM	9912	0	0	102568	2254	9839	0	0	0	0	0	0	0	124573
WEST GODAVARI AT BHIMAVARAM	1213	6710	0	8705	44987	0	0	6684	629	0	0	0	0	68928
YSR AT KADAPA	0	1720	19777	727	1310	0	0	0	0	0	0	0	0	23534
Total:	197611	83609	477472	378859	383434	196305	140355	249671	204139	0	0	0	0	2311455

HOA 251500001 03 130131 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	0	0	0	0	0	0	0	8654	0	0	0	0	8654
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	8654	0	0	0	0	8654
CHITTOOR	0	0	0	0	4038	2308	0	0	2308	0	0	0	0	8654
KONASEEMA AT AMALAPURAM	0	0	0	0	4038	0	0	0	0	0	0	0	0	4038
NANDYAL	0	0	0	4038	0	0	0	0	0	0	0	0	0	4038
NTR AT VIJAYAWADA	0	0	0	0	3000	0	0	0	2616	0	0	0	0	5616
PALNADU AT NARASARAOPET	0	0	0	4038	2308	0	0	0	0	0	0	0	0	6346
PRAKASAM AT ONGOLE	0	0	0	4038	0	0	0	0	0	0	0	0	0	4038
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	4038	0	2308	0	0	0	0	0	0	6346
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	4038	0	0	0	0	4038
TIRUPATI	0	0	0	4050	0	2300	0	0	0	0	0	0	0	6350
VIZIANAGARAM	0	0	0	4038	0	0	0	0	2308	0	0	0	0	6346
WEST GODAVARI AT BHIMAVARAM	0	0	0	4038	0	0	0	0	0	0	0	0	0	4038
YSR AT KADAPA	0	0	0	0	0	0	8654	0	0	0	0	0	0	8654
Total:	0	0	0	24240	17422	4608	10962	0	28578	0	0	0	0	85810

HOA 251500001 03 130135 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	1077	615	0	0	615	0	0	0	0	2307
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	1692	0	0	0	0	0	1692
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	2307	0	0	0	0	2307
WEST GODAVARI AT BHIMAVARAM	0	0	0	1077	0	0	0	0	0	0	0	0	0	1077
YSR AT KADAPA	0	0	0	0	0	0	1077	0	0	0	0	0	0	1077
Total:	0	0	0	1077	1077	615	1077	1692	2922	0	0	0	0	8460

HOA 251500001 03 130137 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	1346	769	0	0	0	0	0	0	2115
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	2115	0	0	0	0	2115
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	2884	0	0	0	0	2884
WEST GODAVARI AT BHIMAVARAM	0	0	0	1346	0	0	0	0	0	0	0	0	0	1346
YSR AT KADAPA	0	0	0	0	0	0	2115	0	0	0	0	0	0	2115
Total:	0	0	0	1346	0	1346	2884	0	4999	0	0	0	0	10575

HOA 251500001 03 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	0	0	0	0	733	0	0	733	0	0	0	0	1466
Total:	0	0	0	0	0	733	0	0	733	0	0	0	0	1466

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
ANNAMAYYA AT RAYACHOTI	0	0	0	0	52500	52500	0	0	17500	0	0	0	0	122500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1896202	0	0	0	0	2167089	0	0	0	0	4063291
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	49084	0	0	0	0	0	0	49084
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	86625	0	0	0	0	86625
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
SRI POTTI SRIRAMULU NELLORE	0	0	0	562288	0	276020	0	419853	0	0	0	0	0	1258161
SRIKAKULAM	0	0	0	0	0	0	0	0	817417	0	0	0	0	817417
YSR AT KADAPA	0	381781	0	0	0	0	337322	0	0	0	0	0	0	719103

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
Total:	0	381781	1862013	2458490	52500	328520	386406	419853	3088631	0	0	0	0	8978194

HOA 251500001 03 240241 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	32240	0	18423	0	18423	0	0	0	0	69086
KAKINADA	0	0	0	31308	0	0	0	0	15654	0	0	0	0	46962
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	31280	0	0	0	18423	0	0	0	0	49703
YSR AT KADAPA	0	0	0	0	0	0	50663	0	0	0	0	0	0	50663
Total:	0	0	0	31308	63520	0	69086	0	52500	0	0	0	0	216414

HOA 251500001 03 310318 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 251500001 03 510511 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	17410	0	0	6331	0	0	0	0	23741
Total:	0	0	0	0	0	17410	0	0	6331	0	0	0	0	23741

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	196090	0	0	162780	166680	174790	0	0	0	0	1288610
PAO - ANDHRA PRADESH	11444470	11488330	10336180	10966863	11143800	10874875	10585762	10927352	11064730	0	0	0	0	98832362
Total:	11640560	11684420	10532270	11162953	11143800	10874875	10748542	11094032	11239520	0	0	0	0	100120972

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	500	0	0	500	500	500	0	0	0	0	3500
PAO - ANDHRA PRADESH	100500	101500	90600	95200	93600	94700	92700	97400	96400	0	0	0	0	862600
Total:	101000	102000	91100	95700	93600	94700	93200	97900	96900	0	0	0	0	866100

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	65939	0	0	54808	62188	65214	0	0	0	0	445966
PAO - ANDHRA PRADESH	3851784	3883844	3478893	3691237	3750506	3665485	3567640	4153636	4126593	0	0	0	0	34169618
Total:	3917723	3949783	3544832	3757176	3750506	3665485	3622448	4215824	4191807	0	0	0	0	34615584

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	17000	0	0	17000	17000	17000	0	0	0	0	119000
PAO - ANDHRA PRADESH	2287701	2307071	2093778	2202419	2166073	2187797	2130184	2234431	2216047	0	0	0	0	19825501
Total:	2304701	2324071	2110778	2219419	2166073	2187797	2147184	2251431	2233047	0	0	0	0	19944501

HOA 251500001 05 010017 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	0	0	0	0	0	0	0	520817	0	0	0	0	520817
Total:	0	0	0	0	0	0	0	0	520817	0	0	0	0	520817

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
GUNTUR	0	0	0	0	0	0	3900	11548	0	0	0	0	0	15448
PAO - ANDHRA PRADESH	539526	536939	214333	1430864	865503	1503745	692819	299240	1187979	0	0	0	0	7270948
Total:	539526	536939	214333	1430864	865503	1503745	696719	310788	1187979	0	0	0	0	7286396

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
GUNTUR	0	0	0	0	0	0	0	47	0	0	0	0	0	47
PAO - ANDHRA PRADESH	4000	2000	1645	10353	9294	7828	5050	4000	1113	0	0	0	0	45283
Total:	4000	2000	1645	10353	9294	7828	5050	4047	1113	0	0	0	0	45330

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
GUNTUR	0	0	0	0	0	0	1313	3888	0	0	0	0	0	5201
PAO - ANDHRA PRADESH	180638	141121	72167	481555	284090	283765	233220	100700	337025	0	0	0	0	2114281
Total:	180638	141121	72167	481555	284090	283765	234533	104588	337025	0	0	0	0	2119482

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
GUNTUR	0	0	0	0	0	0	0	1097	0	0	0	0	0	1097
PAO - ANDHRA PRADESH	110003	62672	30999	234666	229386	174954	126147	71780	257112	0	0	0	0	1297719
Total:	110003	62672	30999	234666	229386	174954	126147	72877	257112	0	0	0	0	1298816

HOA 251500001 05 130131 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	0	0	70000	0	40000	0	0	40000	0	0	0	0	150000
Total:	0	0	0	70000	0	40000	0	0	40000	0	0	0	0	150000

HOA 251500001 05 130134 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	380000	0	0	0	0	0	0	0	0	380000
Total:	0	0	0	0	380000	0	0	0	0	0	0	0	0	380000

HOA 251500001 05 130135 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	119950	0	0	0	0	119950
Total:	0	0	0	0	0	0	0	0	119950	0	0	0	0	119950

HOA 251500001 05 130137 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	0	0	0	0	9590	0	0	4818	0	0	0	0	14408
Total:	0	0	0	0	0	9590	0	0	4818	0	0	0	0	14408

HOA 251500001 05 210215 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	36750	0	0	0	0	36750
Total:	0	0	0	0	0	0	0	0	36750	0	0	0	0	36750

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	233238	0	69114	116582	0	129859	0	0	0	0	634893
Total:	0	86100	0	233238	0	69114	116582	0	129859	0	0	0	0	634893

HOA 251500001 05 310318 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
Total:	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000

HOA 251500001 05 510511 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	135964	0	0	0	0	0	0	0	0	135964
Total:	0	0	0	0	135964	0	0	0	0	0	0	0	0	135964

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	2794870	3062983	2888560	2905750	2905750	2857206	0	0	0	0	26176539
ANAKAPALLI	3313300	3344900	3496434	3047642	3550246	3339190	3340450	3291590	3319861	0	0	0	0	30043613
ANANTHAPURAMU	10396428	10174305	10334075	9484465	9081617	9089825	9516428	9106565	8948512	0	0	0	0	86132220
ANNAMAYYA AT RAYACHOTI	6532960	6659080	6434541	6648967	6269788	6498110	6291660	6188481	6194063	0	0	0	0	57717650
BAPATLA	6016660	5913350	5754810	5127740	4697510	5014243	4733920	4732200	4781089	0	0	0	0	46771522
CHITTOOR	7066125	7219661	7133762	6992581	6961958	6940931	7079355	7051303	7064887	0	0	0	0	63510563
EAST GODAVARI AT RAJAMAHENDRAVARAM	3626180	3607830	3631460	3270819	3838260	3685303	3820850	3822742	3791790	0	0	0	0	33095234
ELURU	10993326	10876620	10484892	9944979	9328493	9728221	9658160	10026405	9937883	0	0	0	0	90978979
GUNTUR	11040271	10743068	10621051	10738759	10278273	10082208	9673322	9540399	9341079	0	0	0	0	92058430
KAKINADA	6175565	6035077	6072705	6263576	5627510	5788078	5845142	5784302	5704453	0	0	0	0	53296408
KONASEEMA AT AMALAPURAM	963790	966410	968650	968650	977100	979060	982220	982220	984280	0	0	0	0	8772380
KRISHNA AT MACHILIPATNAM	3267370	3156190	3055730	2698042	3019450	3070033	3155590	2970500	3051095	0	0	0	0	27444000
KURNOOL	11543323	11550000	11353805	11153658	11129137	11242542	11457070	11035138	11112688	0	0	0	0	101577361
NANDYAL	4374620	4393250	4495970	4152866	3863870	3873440	3425144	3399670	3405894	0	0	0	0	35384724
NTR AT VIJAYAWADA	9302773	9087313	8891865	7978247	7624441	7794470	7555493	7642981	7410933	0	0	0	0	73288516
PALNADU AT NARASARAOPET	1595825	1570575	1574475	1526595	1511525	1498357	1490605	1488007	1460105	0	0	0	0	13716069
PARVATHIPURAM MANYAM	4623180	4635650	4609121	4257563	4237090	4276075	4166741	4253905	4055855	0	0	0	0	39115180
PRAKASAM AT ONGOLE	12958065	12942770	12901531	12355184	12423727	12607920	12136640	12330020	11849164	0	0	0	0	112505021
SRI POTTI SRIRAMULU NELLORE	11187164	11175821	11007616	9959134	10243584	10242277	10190352	9934145	9823465	0	0	0	0	93763558
SRI SATHYA SAI AT PUTTAPARTHY	6210341	6300009	6424538	6236351	6463065	6483740	6655793	6612340	6640902	0	0	0	0	58027079
SRIKAKULAM	9160500	9146019	9191482	9390218	8977926	9321440	9373361	9294535	9089214	0	0	0	0	82944695
TIRUPATI	7299190	7341329	7147374	7157649	7392160	6795124	6675205	6653352	6635245	0	0	0	0	63096628
VISAKHAPATNAM	7946280	7667735	7564580	6962929	6759429	6563142	6807055	6790580	6792860	0	0	0	0	63854590
VIZIANAGARAM	9033350	9143840	9137542	8475237	9001900	8415055	8588605	8703815	8925590	0	0	0	0	79424934
WEST GODAVARI AT BHIMAVARAM	2475055	2435465	2459439	2362845	2448625	2343418	2396525	2404165	2415595	0	0	0	0	21741132
YSR AT KADAPA	12109674	11623315	11513054	11306271	11012478	10665218	10365793	10716511	10935250	0	0	0	0	100247564
Total:	182134735	180654622	179153462	171255837	169782145	169225980	168287229	167661621	166528958	0	0	0	0	1554684589

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	56747	63003	59600	59500	59500	58589	0	0	0	0	534479
ANAKAPALLI	19800	19800	20252	17910	21438	20850	20850	20850	20477	0	0	0	0	182227
ANANTHAPURAMU	58359	57790	57290	54207	55513	55240	56467	55132	49673	0	0	0	0	499671
ANNAMAYYA AT RAYACHOTI	14540	14540	14540	12540	14540	10540	10540	8540	8540	0	0	0	0	108860
BAPATLA	15500	15500	15500	13200	11500	13300	12000	12327	12350	0	0	0	0	121177
CHITTOOR	27890	25807	25105	27833	28884	28873	29110	29620	29060	0	0	0	0	252182
EAST GODAVARI AT RAJAMAHENDRAVARAM	17600	19300	19250	18300	19250	18850	18950	19050	19650	0	0	0	0	170200
ELURU	24786	24870	24870	25170	25825	24772	24520	26426	26520	0	0	0	0	227759
GUNTUR	28300	27850	26218	25644	27305	27750	26750	26850	26850	0	0	0	0	243517
KAKINADA	39132	36885	36535	36102	33920	35232	36055	36813	33275	0	0	0	0	323949
KURNOOL	43632	43540	42546	41440	42060	41425	40793	40460	40243	0	0	0	0	376139
NANDYAL	4000	4000	4000	7783	4000	8000	31000	6000	6000	0	0	0	0	74783
NTR AT VIJAYAWADA	39700	39873	41050	38190	37294	37903	36757	35744	35450	0	0	0	0	341961
PARVATHIPURAM MANYAM	8160	8200	8200	10200	8200	8200	8200	8200	8200	0	0	0	0	75760
PRAKASAM AT ONGOLE	42610	42343	41832	39904	39660	39360	41860	42010	41660	0	0	0	0	371239
SRI POTTI SRIRAMULU NELLORE	39190	39290	38940	32950	41177	39290	41533	41440	41123	0	0	0	0	354933
SRI SATHYA SAI AT PUTTAPARTHY	2513	4218	4230	4230	4230	4230	4230	4230	3930	0	0	0	0	36041
SRIKAKULAM	8000	8000	8000	8000	8000	12000	10000	10000	9400	0	0	0	0	81400
TIRUPATI	29040	29040	26890	26444	24140	23890	23340	23340	23340	0	0	0	0	229464
VISAKHAPATNAM	54300	53150	52450	47625	42749	41058	47883	42650	43350	0	0	0	0	425215
VIZIANAGARAM	16000	16000	16000	12733	12000	12000	12000	12000	12000	0	0	0	0	120733
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	2000	2000	2000	3000	7000	2000	0	0	0	0	24000
YSR AT KADAPA	40600	36950	43063	34767	35233	32550	31750	35413	35000	0	0	0	0	325326
Total:	634982	628626	627291	593919	601921	596913	627088	603595	586680	0	0	0	0	5501015

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	940787	1031060	972331	978119	1083864	1065769	0	0	0	0	9021083
ANAKAPALLI	1115109	1125748	1176744	1025685	1194827	1123793	1124217	1227525	1238092	0	0	0	0	10351740
ANANTHAPURAMU	3500108	3424346	3478673	3193065	3056538	3059303	3202835	3396184	3336389	0	0	0	0	29647441
ANNAMAYYA AT RAYACHOTI	2198254	2240702	2165119	2237114	2109635	2186420	2116937	2307424	2331177	0	0	0	0	19892782

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	2060434	2025653	1972396	1761360	1616501	1723146	1628761	1799758	1822393	0	0	0	0	16410402
CHITTOOR	2377383	2429079	2414946	2352595	2342343	2335369	2381881	2632309	2641111	0	0	0	0	21907016
EAST GODAVARI AT RAJAMAHENDRAVARAM	1224152	1213943	1221899	1100578	1291580	1244118	1285718	1435209	1413872	0	0	0	0	11431069
ELURU	3699744	3660477	3528632	3346878	3140214	3274159	3250556	3750499	3706568	0	0	0	0	31357727
GUNTUR	3716101	3616045	3576922	3631952	3459526	3393562	3261502	3558407	3555466	0	0	0	0	31769483
KAKINADA	2078542	2031267	2043934	2108244	1894190	1951296	1967407	2168326	2126636	0	0	0	0	18369842
KONASEEMA AT AMALAPURAM	324507	325389	326144	326144	328989	329649	330714	366466	367235	0	0	0	0	3025237
KRISHNA AT MACHILIPATNAM	1099704	1062269	1028444	908045	1016230	1033262	1062008	1140210	1141478	0	0	0	0	9491650
KURNOOL	3884490	3902979	3820910	3753618	3764795	3788778	3855752	4115184	4152782	0	0	0	0	35039288
NANDYAL	1471828	1478101	1512687	1397600	1299938	1303355	1152539	1267641	1278029	0	0	0	0	12161718
NTR AT VIJAYAWADA	3131389	3069590	2993857	2685404	2566309	2623587	2542989	2850549	2776248	0	0	0	0	25239922
PALNADU AT NARASARAOPET	539879	528563	529876	513755	508681	504357	501779	554924	544494	0	0	0	0	4726308
PARVATHIPURAM MANYAM	1555438	1559651	1550718	1432349	1425475	1438565	1401790	1585859	1512008	0	0	0	0	13461853
PRAKASAM AT ONGOLE	4360940	4355802	4350294	4158165	4181149	4243139	4099376	4598302	4418826	0	0	0	0	38765993
SRI POTTI SRIRAMULU NELLORE	3765114	3761333	3704621	3351827	3447720	3449511	3429571	3704701	3663424	0	0	0	0	32277822
SRI SATHYA SAI AT PUTTAPARTHY	2089474	2119599	2161527	2098233	2174563	2181524	2239453	2465345	2483517	0	0	0	0	20013235
SRIKAKULAM	3082937	3078060	3093366	3160314	3021529	3137168	3154660	3466292	3389698	0	0	0	0	28584024
TIRUPATI	2455921	2470108	2411514	2408308	2487288	2286562	2246221	2480903	2474146	0	0	0	0	21720971
VISAKHAPATNAM	2674679	2586403	2546160	2343726	2275228	2209144	2291250	2532796	2533715	0	0	0	0	21993101
VIZIANAGARAM	3039823	3077024	3074935	2852001	3029199	2841792	2890151	3245590	3323902	0	0	0	0	27374417
WEST GODAVARI AT BHIMAVARAM	837703	819548	827629	795124	824006	788651	806571	896617	900882	0	0	0	0	7496731
YSR AT KADAPA	4115733	3932835	3894562	3828990	3725905	3609544	3508229	3991924	4098628	0	0	0	0	34706350
Total:	61383430	60885836	60380296	57711861	57213418	57032085	56710986	62622808	62296485	0	0	0	0	536237205

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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	428818	431876	421720	412295	462639	420930	428726	428726	431312	0	0	0	0	3867042
ANAKAPALLI	445335	446509	463471	403682	463894	442540	442741	437043	438084	0	0	0	0	3983299
ANANTHAPURAMU	1345171	1319965	1327701	1231622	1197583	1192407	1244767	1189201	1164462	0	0	0	0	11212879
ANNAMAYYA AT RAYACHOTI	737770	753607	723914	749330	704048	716747	700804	687196	694693	0	0	0	0	6468109
BAPATLA	729500	714368	690695	620270	556424	604117	573068	572715	581213	0	0	0	0	5642370
CHITTOOR	903177	913927	902444	881664	875349	860124	874834	875717	879372	0	0	0	0	7966608
EAST GODAVARI AT RAJAMAHENDRAVARAM	496829	490481	491374	448125	508555	489489	503369	507058	501431	0	0	0	0	4436711
ELURU	1238248	1237529	1203867	1134381	1055414	1090682	1080437	1129609	1108640	0	0	0	0	10278807
GUNTUR	1370668	1331273	1316575	1328578	1256011	1252123	1194621	1177278	1175251	0	0	0	0	11402378
KAKINADA	814049	797241	801645	818021	747603	772418	774833	769563	756204	0	0	0	0	7051577
KONASEEMA AT AMALAPURAM	143553	143933	144157	144157	145078	145392	145898	145898	146227	0	0	0	0	1304293
KRISHNA AT MACHILIPATNAM	431066	414336	398184	361616	399485	407578	416982	401216	401692	0	0	0	0	3632155
KURNOOL	1369420	1370665	1340866	1305459	1309966	1316226	1344925	1294310	1299032	0	0	0	0	11950869
NANDYAL	589221	589445	605881	578228	535177	539702	479782	475584	480038	0	0	0	0	4873058
NTR AT VIJAYAWADA	1177422	1153693	1130284	1023778	978738	996033	973902	980600	952316	0	0	0	0	9366766
PALNADU AT NARASARAOPET	203009	198977	198977	193231	192427	189294	187613	188718	188074	0	0	0	0	1740320
PARVATHIPURAM MANYAM	569510	568778	563197	519714	497683	520354	509992	521757	498862	0	0	0	0	4769847
PRAKASAM AT ONGOLE	1501497	1495915	1487338	1453733	1445734	1461293	1432989	1446299	1390010	0	0	0	0	13114808
SRI POTTI SRIRAMULU NELLORE	1327968	1322823	1295655	1169923	1212551	1206290	1210213	1187889	1173123	0	0	0	0	11106435
SRI SATHYA SAI AT PUTTAPARTHY	666255	674071	686643	671756	695812	696733	716338	710796	716340	0	0	0	0	6234744
SRIKAKULAM	1167630	1159644	1164462	1191904	1145010	1190446	1181485	1167217	1147365	0	0	0	0	10515163
TIRUPATI	920985	920683	901941	906956	922092	865186	849513	846317	842836	0	0	0	0	7976509
VISAKHAPATNAM	1056515	1019254	999507	919573	896050	874344	913036	908657	914182	0	0	0	0	8501118
VIZIANAGARAM	1095420	1104516	1097317	1021424	1090220	1015002	1035065	1053408	1088793	0	0	0	0	9601165
WEST GODAVARI AT BHIMAVARAM	289552	280125	280341	268185	275998	263372	272245	272649	273660	0	0	0	0	2476127
YSR AT KADAPA	1481857	1445772	1436785	1409227	1371515	1330380	1284725	1337626	1378238	0	0	0	0	12476125
Total:	22500445	22299406	22074941	21166832	20941056	20859202	20772903	20713047	20621450	0	0	0	0	191949282

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	91423	0	0	0	0	91423
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	245985	0	0	0	0	245985
BAPATLA	0	0	0	0	0	0	0	0	290000	0	0	0	0	290000
CHITTOOR	0	0	0	0	0	0	0	0	110000	0	0	0	0	110000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	87784	0	0	0	0	87784
ELURU	0	0	0	0	0	0	0	0	212000	0	0	0	0	212000
GUNTUR	0	0	0	0	0	0	0	0	220565	0	0	0	0	220565
KAKINADA	0	0	0	0	0	0	0	0	283946	0	0	0	0	283946
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
KURNOOL	0	0	0	0	0	0	0	0	255000	0	0	0	0	255000
NANDYAL	0	0	0	0	0	0	0	0	29999	0	0	0	0	29999
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	426000	0	0	0	0	426000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	812684	0	0	0	0	812684
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	367776	0	0	0	0	367776
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	60000	0	0	0	0	60000
SRIKAKULAM	0	0	0	0	0	0	0	0	257265	0	0	0	0	257265
TIRUPATI	0	0	0	0	0	0	0	0	225909	0	0	0	0	225909
VIZIANAGARAM	0	0	0	0	0	0	0	0	98827	0	0	0	0	98827
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	81500	0	0	0	0	81500
YSR AT KADAPA	0	0	0	0	0	0	0	0	132500	0	0	0	0	132500
Total:	0	0	0	0	0	0	0	0	4389163	0	0	0	0	4389163

HOA 251500001 06 010018 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	0	0	0	0	0	0	0	53712	0	0	0	0	53712
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	34801	0	0	0	0	34801
Total:	0	0	0	0	0	0	0	0	88513	0	0	0	0	88513

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	65360	67190	67190	67190	67190	67190	0	0	0	0	621906
ANANTHAPURAMU	608385	608385	608385	610345	614005	614005	615835	619495	619495	0	0	0	0	5518335
ANNAMAYYA AT RAYACHOTI	438765	438765	371705	277180	205910	205910	205910	205910	205910	0	0	0	0	2555965
CHITTOOR	383955	383955	383955	316765	214770	214770	214770	214770	216600	0	0	0	0	2544310
ELURU	1055935	977573	941295	909342	880705	924965	958985	961505	961935	0	0	0	0	8572240
GUNTUR	1057470	1017470	1089920	1091180	1073190	1081560	1102710	1102710	1102710	0	0	0	0	9718920
KAKINADA	48280	48280	48280	48280	48280	48280	48280	48280	76720	0	0	0	0	462960
KURNOOL	1047170	972400	980010	982710	982710	982710	986530	878170	807220	0	0	0	0	8619630
NTR AT VIJAYAWADA	112330	114160	114160	116120	116120	116120	43310	43310	43310	0	0	0	0	818940
PALNADU AT NARASARAOPET	390480	334580	334580	417830	417830	424310	425770	425770	425770	0	0	0	0	3596920
PARVATHIPURAM MANYAM	125620	125620	125620	125620	125620	125620	125620	125620	125620	0	0	0	0	1130580
PRAKASAM AT ONGOLE	548575	550405	552034	557735	557735	559315	561275	561275	561275	0	0	0	0	5009624
SRI POTTI SRIRAMULU NELLORE	834685	836645	838225	784535	690765	614020	615720	615720	572646	0	0	0	0	6402961
SRI SATHYA SAI AT PUTTAPARTHY	717040	609790	611370	612950	543930	474910	616610	547590	547590	0	0	0	0	5281780
SRIKAKULAM	69060	69060	69060	69060	69060	70890	70890	70890	70890	0	0	0	0	628860
TIRUPATI	144620	146200	85940	85940	85940	85940	85940	85940	85940	0	0	0	0	892400
VIZIANAGARAM	302345	302345	302345	302345	304585	304585	306675	306675	306675	0	0	0	0	2738575
WEST GODAVARI AT BHIMAVARAM	518429	519435	520389	486472	473299	446475	551759	523139	523445	0	0	0	0	4562842
YSR AT KADAPA	1054495	1058155	1061945	996475	998435	904775	825940	825940	827900	0	0	0	0	8554060
Total:	9547515	9178583	9104578	8856244	8470079	8266350	8429719	8229899	8148841	0	0	0	0	78231808

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	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
ANANTHAPURAMU	5300	5300	5300	5300	5300	5300	5300	5300	5300	0	0	0	0	47700
ANNAMAYYA AT RAYACHOTI	1000	1000	800	600	400	400	400	400	400	0	0	0	0	5400
CHITTOOR	1200	1200	1200	900	700	700	700	700	700	0	0	0	0	8000
ELURU	700	500	500	500	500	500	500	500	500	0	0	0	0	4700
GUNTUR	2450	2450	2450	2450	2450	2450	2750	2750	2750	0	0	0	0	22950
KAKINADA	0	0	0	0	0	0	0	0	850	0	0	0	0	850
KURNOOL	6700	6500	6500	6500	6500	6500	6500	5800	5600	0	0	0	0	57100
NTR AT VIJAYAWADA	700	700	700	700	700	700	0	0	0	0	0	0	0	4200
PARVATHIPURAM MANYAM	400	400	400	400	400	400	400	400	400	0	0	0	0	3600
PRAKASAM AT ONGOLE	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	0	0	0	13500
SRI POTTI SRIRAMULU NELLORE	2400	2400	2400	2200	2000	1800	1800	1800	1733	0	0	0	0	18533
SRI SATHYA SAI AT PUTTAPARTHY	2400	1800	1800	1800	1800	1800	1800	1800	1800	0	0	0	0	16800
SRIKAKULAM	75	75	75	75	75	75	75	75	75	0	0	0	0	675
TIRUPATI	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
VIZIANAGARAM	400	400	400	400	400	400	400	400	400	0	0	0	0	3600
WEST GODAVARI AT BHIMAVARAM	400	400	400	400	400	400	400	400	400	0	0	0	0	3600
YSR AT KADAPA	5800	5800	5800	5600	5600	4900	4700	4700	4700	0	0	0	0	47600
Total:	33925	32925	32725	31825	31225	30325	29725	29025	29608	0	0	0	0	281308

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	22007	22623	22623	22623	25069	25069	0	0	0	0	214289
ANANTHAPURAMU	204839	204839	204839	205499	206731	206731	207347	231128	231128	0	0	0	0	1903081
ANNAMAYYA AT RAYACHOTI	147700	147700	125121	93303	69320	69320	69320	76814	76814	0	0	0	0	875412
CHITTOOR	129269	129269	129269	106646	72313	72313	72313	80130	80813	0	0	0	0	872335
ELURU	355522	322576	314626	303944	294226	309126	320657	355821	356079	0	0	0	0	2932577
GUNTUR	356053	342585	366979	367403	361345	364160	371280	411422	411422	0	0	0	0	3352649
KAKINADA	16256	16256	16256	16256	16256	16256	16256	18013	28624	0	0	0	0	160429
KURNOOL	352524	327349	329911	330820	330820	330820	332106	327579	301145	0	0	0	0	2963074
NTR AT VIJAYAWADA	37821	38437	38437	39097	39097	39097	14582	16159	16159	0	0	0	0	278886
PALNADU AT NARASARAOPET	131466	112654	112654	140685	140685	142863	143355	158856	158856	0	0	0	0	1242074
PARVATHIPURAM MANYAM	42296	42296	42296	42296	42296	42296	42296	46869	46869	0	0	0	0	389810
PRAKASAM AT ONGOLE	184621	185237	185786	187705	187705	188237	188897	209318	209318	0	0	0	0	1726824
SRI POTTI SRIRAMULU NELLORE	281021	281681	282213	264135	232563	206728	207300	229710	221906	0	0	0	0	2207257
SRI SATHYA SAI AT PUTTAPARTHY	241378	205266	205798	206330	183091	159852	207562	204249	204249	0	0	0	0	1817775
SRIKAKULAM	23239	23239	23239	23239	23239	23855	23855	26434	26434	0	0	0	0	216773
TIRUPATI	48458	48990	28700	28700	28700	28700	28700	31803	31803	0	0	0	0	304554
VIZIANAGARAM	101768	101768	101768	101768	102522	102522	103226	114385	114385	0	0	0	0	944112
WEST GODAVARI AT BHIMAVARAM	164591	165251	165251	154153	149396	150321	166176	184143	184613	0	0	0	0	1483895
YSR AT KADAPA	354531	355763	357039	334996	335656	304141	277602	307612	308343	0	0	0	0	2935683
Total:	3203614	3073163	3052189	2968982	2838584	2779961	2815453	3055514	3034029	0	0	0	0	26821489

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	6536	6719	6719	6719	6719	6719	0	0	0	0	59739
ANANTHAPURAMU	86551	86551	86551	86786	87261	87261	87554	88140	88140	0	0	0	0	784795
ANNAMAYYA AT RAYACHOTI	53663	53663	45616	36166	24705	24705	24705	24705	24705	0	0	0	0	312633
CHITTOOR	47488	47488	47488	40769	28533	28533	28533	28533	28753	0	0	0	0	326118
ELURU	120275	108596	105237	102098	96353	107809	111267	111502	111601	0	0	0	0	974738
GUNTUR	102572	102571	102722	102873	102873	103856	110786	110786	110786	0	0	0	0	949825
KAKINADA	0	0	0	0	0	0	0	0	10364	0	0	0	0	10364
KURNOOL	123012	115535	116548	116826	116826	116826	117252	103614	96529	0	0	0	0	1022968
NTR AT VIJAYAWADA	15374	15667	15667	15981	15981	15981	4331	4331	4331	0	0	0	0	107644
PALNADU AT NARASARAOPET	34616	25564	25564	57541	57541	58454	58629	58629	58629	0	0	0	0	435167
PARVATHIPURAM MANYAM	20100	20100	20100	20100	20100	20100	20100	20100	20100	0	0	0	0	180900
PRAKASAM AT ONGOLE	55766	56059	56609	56902	56902	57091	57405	57405	57405	0	0	0	0	511544
SRI POTTI SRIRAMULU NELLORE	83385	83581	83739	78401	71852	64179	64349	64349	62299	0	0	0	0	656134
SRI SATHYA SAI AT PUTTAPARTHY	75793	65105	65263	65421	57139	48820	65824	57541	57541	0	0	0	0	558447
SRIKAKULAM	6902	6902	6902	6902	6902	7085	7085	7085	7085	0	0	0	0	62850
TIRUPATI	20680	20869	13638	13638	13638	13638	13638	13638	13638	0	0	0	0	137015

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
VIZIANAGARAM	38507	38507	38507	38507	38731	38731	38940	38940	38940	0	0	0	0	348310
WEST GODAVARI AT BHIMAVARAM	61334	61570	61570	58274	56861	57190	64724	64724	64875	0	0	0	0	551122
YSR AT KADAPA	138828	139194	139573	133180	133494	122585	109974	109974	110288	0	0	0	0	1137090
Total:	1091382	1054058	1037830	1036901	992411	979563	991815	970715	972728	0	0	0	0	9127403

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	69020	39927	118990	0	12900	155396	0	0	0	0	1087366
ANAKAPALLI	535641	435873	425838	54584	248593	131993	55712	801950	24730	0	0	0	0	2714914
ANANTHAPURAMU	587615	815800	14018	4380	151659	246094	226764	641478	268400	0	0	0	0	2956208
ANNAMAYYA AT RAYACHOTI	3135	355000	104667	287079	4940	92243	16069	152855	88440	0	0	0	0	1104428
BAPATLA	212228	7620	0	48117	104836	497517	30786	35698	36614	0	0	0	0	973416
CHITTOOR	51635	235834	32381	616487	354163	100016	0	0	33894	0	0	0	0	1424410
EAST GODAVARI AT RAJAMAHENDRAVARAM	369736	18502	217200	764045	392732	291607	39149	27659	0	0	0	0	0	2120630
ELURU	1326279	175961	485887	500296	422567	4967264	770751	621022	1006864	0	0	0	0	10276891
GUNTUR	83477	4374748	1639984	1867068	293573	4370953	2375517	340078	209716	0	0	0	0	15555114
KAKINADA	369556	82840	4180	246559	0	826294	24100	1951055	126294	0	0	0	0	3630878
KONASEEMA AT AMALAPURAM	0	0	0	0	0	2920	0	6600	0	0	0	0	0	9520
KRISHNA AT MACHILIPATNAM	8100	0	26328	43713	315878	351930	0	0	19790	0	0	0	0	765739
KURNOOL	426325	916144	40250	504121	224389	493278	34899	2924433	118955	0	0	0	0	5682794
NANDYAL	125536	0	0	27725	0	7293	0	0	6848	0	0	0	0	167402
NTR AT VIJAYAWADA	45685	785238	1099497	80441	179253	1086015	138274	512209	829773	0	0	0	0	4756385
PALNADU AT NARASARAOPET	172473	0	4032573	11560	0	6000	0	23487	131238	0	0	0	0	4377331
PARVATHIPURAM MANYAM	301305	229450	195	531107	700548	315067	793317	26828	2920	0	0	0	0	2900737
PRAKASAM AT ONGOLE	544062	605044	146597	1608805	1964490	1794069	100051	381340	484037	0	0	0	0	7628495
SRI POTTI SRIRAMULU NELLORE	185548	132139	17446	987072	2492755	1742285	166553	0	571986	0	0	0	0	6295784
SRI SATHYA SAI AT PUTTAPARTHY	345762	6840	456555	30190	111681	56561	48812	27412	5080	0	0	0	0	1088893
SRIKAKULAM	797946	277506	110511	651123	2132903	1106360	923456	252719	180860	0	0	0	0	6433384
TIRUPATI	1831872	325484	45596	806665	977718	2918955	422717	1242399	0	0	0	0	0	8571406
VISAKHAPATNAM	116453	71210	105437	295713	696720	420293	1179363	1296093	53170	0	0	0	0	4234452
VIZIANAGARAM	480024	1141741	0	511868	0	462303	67861	325608	18199	0	0	0	0	3007604
WEST GODAVARI AT BHIMAVARAM	134907	311280	58330	158959	58330	268943	361247	1657631	80205	0	0	0	0	3089832
YSR AT KADAPA	803861	173850	4180	329660	17862	474432	624924	138132	1295095	0	0	0	0	3861996
Total:	10544889	11483509	9067650	11036357	11885517	23149675	8400322	13399586	5748504	0	0	0	0	104716009

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	13208	0	0	0	0	0	0	0	0	0	13208
ANAKAPALLI	1485	705	2253	280	2594	510	0	4550	0	0	0	0	0	12377
ANANTHAPURAMU	66	0	0	0	714	242	0	0	150	0	0	0	0	1172
ANNAMAYYA AT RAYACHOTI	0	7249	0	200	0	0	0	8657	0	0	0	0	0	16106
BAPATLA	0	0	0	364	501	550	0	0	0	0	0	0	0	1415
CHITTOOR	0	0	0	4865	0	0	0	0	0	0	0	0	0	4865
EAST GODAVARI AT RAJAMAHENDRAVARAM	5672	72078	15096	1980	19800	2120	0	0	0	0	0	0	0	116746
ELURU	243	16352	194	1467	694	975	2404	1888	807	0	0	0	0	25024
GUNTUR	8257	0	16755	3386	16514	55537	8307	488	16514	0	0	0	0	125758
KAKINADA	533	0	0	1822	0	8407	0	312600	7447	0	0	0	0	330809
KRISHNA AT MACHILIPATNAM	0	0	0	25	0	138	0	0	0	0	0	0	0	163
KURNOOL	1045	0	465	610	1064	5545	744	2238	0	0	0	0	0	11711
NTR AT VIJAYAWADA	3150	15158	0	51	658	5912	630	406	5209	0	0	0	0	31174
PARVATHIPURAM MANYAM	0	63	0	2520	0	0	0	0	0	0	0	0	0	2583
PRAKASAM AT ONGOLE	612	299	0	4258	3476	6767	0	11017	0	0	0	0	0	26429
SRI POTTI SRIRAMULU NELLORE	736	150	0	1627	7430	41277	82	0	7739	0	0	0	0	59041
SRI SATHYA SAI AT PUTTAPARTHY	1863	0	0	0	0	0	0	0	0	0	0	0	0	1863
SRIKAKULAM	0	0	18	0	180	1353	0	0	0	0	0	0	0	1551
TIRUPATI	23364	0	448	2348	1200	0	0	46375	0	0	0	0	0	73735
VISAKHAPATNAM	1060	700	0	1974	2082	2476	700	1359	700	0	0	0	0	11051
VIZIANAGARAM	0	19	0	180	0	385	0	153	0	0	0	0	0	737
WEST GODAVARI AT BHIMAVARAM	0	90	0	0	0	18	125	0	0	0	0	0	0	233
YSR AT KADAPA	17005	153700	0	610	0	1756	532	2853	20167	0	0	0	0	196623
Total:	65091	266563	35229	41775	56907	133968	13524	392584	58733	0	0	0	0	1064374

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	23239	13440	37430	0	3994	1638	0	0	0	0	301038
ANAKAPALLI	159158	146761	143380	18378	83701	44442	18739	276062	8621	0	0	0	0	899242
ANANTHAPURAMU	192939	218271	4718	1473	51059	77646	64139	218574	90392	0	0	0	0	919211
ANNAMAYYA AT RAYACHOTI	1056	94893	32711	96086	1663	31058	5413	42148	23620	0	0	0	0	328648
BAPATLA	64219	2568	0	16201	35298	161337	10367	12104	12575	0	0	0	0	314669
CHITTOOR	15023	80702	0	192718	79402	33673	0	0	11452	0	0	0	0	412970
EAST GODAVARI AT RAJAMAHENDRAVARAM	115905	6232	62770	255786	0	92602	12298	0	0	0	0	0	0	545593
ELURU	731765	24647	153789	168451	140959	1016617	259512	209683	348436	0	0	0	0	3053859
GUNTUR	43371	1166043	420307	579499	82834	1244868	708286	1069	68606	0	0	0	0	4314883
KAKINADA	116550	27891	1407	73084	0	265300	8115	735515	37507	0	0	0	0	1265369
KONASEEMA AT AMALAPURAM	0	0	0	0	0	983	0	2244	0	0	0	0	0	3227
KRISHNA AT MACHILIPATNAM	2727	0	8858	14718	106357	118495	0	0	7086	0	0	0	0	258241
KURNOOL	140642	247873	13554	144352	74493	166091	11752	776729	43494	0	0	0	0	1618980
NANDYAL	32612	0	0	9332	0	2457	0	0	2437	0	0	0	0	46838
NTR AT VIJAYAWADA	15317	262341	339540	27083	60355	365666	46557	17026	278364	0	0	0	0	1412249
PALNADU AT NARASARAOPET	48043	0	1118944	3892	0	2020	0	8763	45379	0	0	0	0	1227041
PARVATHIPURAM MANYAM	101449	74544	66	177721	197319	89037	240166	9057	1090	0	0	0	0	890449
PRAKASAM AT ONGOLE	160461	197243	42869	509796	570781	591472	33689	126393	143563	0	0	0	0	2376267
SRI POTTI SRIRAMULU NELLORE	54020	44092	5767	332308	658167	271672	51119	0	188449	0	0	0	0	1605594
SRI SATHYA SAI AT PUTTAPARTHY	116420	2301	128513	10164	37602	19043	16422	9245	1896	0	0	0	0	341606

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
SRIKAKULAM	230635	90157	31206	219127	630983	190427	206028	77351	63425	0	0	0	0	1739339
TIRUPATI	611755	88870	15351	243875	329197	500344	142328	383397	0	0	0	0	0	2315117
VISAKHAPATNAM	36325	21093	30177	88693	216707	129407	331574	375345	15263	0	0	0	0	1244584
VIZIANAGARAM	154216	306686	0	172344	0	152545	20545	109632	6435	0	0	0	0	922403
WEST GODAVARI AT BHIMAVARAM	37932	101061	15894	49774	15894	83335	117392	588481	25171	0	0	0	0	1034934
YSR AT KADAPA	239187	58533	1408	102908	6017	150551	210411	39034	424517	0	0	0	0	1232566
Total:	3643024	3262802	2571229	3531002	3392228	5838518	2514852	4021846	1849416	0	0	0	0	30624917

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	6391	0	0	2068	7761	0	0	0	0	88236
ANAKAPALLI	35228	54851	46711	6800	32402	15515	9172	119132	1218	0	0	0	0	321029
ANANTHAPURAMU	47493	10608	969	701	23675	30773	11093	70197	26072	0	0	0	0	221581
ANNAMAYYA AT RAYACHOTI	377	58947	0	33420	682	11070	1872	5570	10568	0	0	0	0	122506
BAPATLA	4168	915	0	4812	13894	69409	4179	5712	4066	0	0	0	0	107155
CHITTOOR	8268	27259	0	78744	26076	10618	0	0	5423	0	0	0	0	156388
EAST GODAVARI AT RAJAMAHENDRAVARAM	46456	2323	9482	97622	0	37890	0	0	0	0	0	0	0	193773
ELURU	144918	9644	23972	78378	46620	1156384	81746	73723	128584	0	0	0	0	1743969
GUNTUR	11760	27465	155230	101791	14411	1085564	301799	0	360589	0	0	0	0	2058609
KAKINADA	42587	0	669	23725	0	93248	668	948642	21017	0	0	0	0	1130556
KONASEEMA AT AMALAPURAM	0	0	0	0	0	467	0	1056	0	0	0	0	0	1523
KRISHNA AT MACHILIPATNAM	540	0	4071	4371	41741	80994	0	0	0	0	0	0	0	131717
KURNOOL	40804	108451	2579	62646	21074	76610	8627	240288	15316	0	0	0	0	576395
NANDYAL	99	0	0	3803	0	814	0	0	1096	0	0	0	0	5812
NTR AT VIJAYAWADA	4009	117160	111564	5133	20231	136444	15300	6582	94574	0	0	0	0	510997
PALNADU AT NARASARAOPET	22903	0	1691006	1850	0	720	0	3758	20047	0	0	0	0	1740284
PARVATHIPURAM MANYAM	61810	20300	19	70949	75226	16138	97259	4314	466	0	0	0	0	346481
PRAKASAM AT ONGOLE	33320	67182	16601	169152	241840	195851	4510	48437	1422	0	0	0	0	778315
SRI POTTI SRIRAMULU NELLORE	25950	5407	2045	119651	729404	594481	19174	0	63030	0	0	0	0	1559142
SRI SATHYA SAI AT PUTTAPARTHY	47738	684	11192	2164	21067	6614	5642	2740	812	0	0	0	0	98653
SRIKAKULAM	101556	41313	16925	118681	269777	99160	97963	31635	26876	0	0	0	0	803886
TIRUPATI	157402	30638	7543	97607	107605	1350686	35979	144375	0	0	0	0	0	1931835
VISAKHAPATNAM	15346	10043	16872	34496	96304	50593	207507	187202	7179	0	0	0	0	625542
VIZIANAGARAM	42877	130221	0	43549	0	88223	9512	33760	2910	0	0	0	0	351052
WEST GODAVARI AT BHIMAVARAM	16152	33569	7000	13238	7000	37468	67671	290562	13065	0	0	0	0	485725
YSR AT KADAPA	119192	13717	668	35265	1962	62995	53439	16339	147103	0	0	0	0	450680
Total:	1102969	770697	2125118	1208548	1797382	5308729	1033112	2236092	959194	0	0	0	0	16541841

HOA 251500001 06 130131 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	0	0	70000	0	40000	0	0	40000	0	0	0	0	150000
Total:	0	0	0	70000	0	40000	0	0	40000	0	0	0	0	150000

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	385000	0	0	0	0	0	0	385000
ANAKAPALLI	0	0	0	174910	0	0	383234	139928	0	0	0	0	0	698072
ANANTHAPURAMU	0	115000	0	150000	335000	45000	0	90000	605000	0	0	0	0	1340000
ANNAMAYYA AT RAYACHOTI	0	0	0	140000	70000	630000	0	70000	455000	0	0	0	0	1365000
CHITTOOR	0	0	0	0	455000	0	350000	0	455000	0	0	0	0	1260000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	630000	0	0	420000	0	0	0	0	0	1050000
ELURU	0	0	0	45000	0	0	420000	0	415000	0	0	0	0	880000
GUNTUR	0	0	0	90000	0	0	730000	560000	440000	0	0	0	0	1820000
KAKINADA	0	0	0	537460	0	135000	135000	210000	280000	0	0	0	0	1297460
KONASEEMA AT AMALAPURAM	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
KRISHNA AT MACHILIPATNAM	0	0	0	0	525000	0	105000	0	385000	0	0	0	0	1015000
KURNOOL	0	0	0	420000	279700	90000	1120000	1085000	705000	0	0	0	0	3699700
NANDYAL	0	0	0	174500	34900	0	0	0	663100	0	0	0	0	872500
NTR AT VIJAYAWADA	0	0	0	0	310000	0	35000	0	0	0	0	0	0	345000
PALNADU AT NARASARAOPET	0	0	0	489700	279900	0	0	0	35000	0	0	0	0	804600
PARVATHIPURAM MANYAM	0	0	0	140000	0	0	0	0	105000	0	0	0	0	245000
PRAKASAM AT ONGOLE	0	44800	0	787600	1590800	393800	289100	569800	394200	0	0	0	0	4070100
SRI POTTI SRIRAMULU NELLORE	0	45000	0	1035000	559100	244400	1221482	454300	229800	0	0	0	0	3789082
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	525000	70000	0	385000	105000	280000	0	0	0	0	1365000
SRIKAKULAM	0	0	0	0	0	0	0	0	1155000	0	0	0	0	1155000
TIRUPATI	0	0	0	419700	0	0	0	700000	909300	0	0	0	0	2029000
VISAKHAPATNAM	0	0	0	0	45000	0	0	0	534980	0	0	0	0	579980
VIZIANAGARAM	0	198334	0	315000	399000	0	0	0	295806	0	0	0	0	1208140
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	35000	0	455000	0	0	0	0	490000
YSR AT KADAPA	0	279400	0	280000	209600	104700	735000	209600	349800	0	0	0	0	2168100
Total:	0	822534	0	5723870	5793000	1642900	6328816	4613628	9146986	0	0	0	0	34071734

HOA 251500001 06 130135 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	74500	0	0	0	0	74500
Total:	0	0	0	0	0	0	0	0	74500	0	0	0	0	74500

HOA 251500001 06 130137 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	139200	0	0	0	0	139200
Total:	0	0	0	0	0	0	0	0	139200	0	0	0	0	139200

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	532840	48440	145320	0	0	0	0	823480
ANAKAPALLI	96880	48440	0	0	0	0	532840	145320	48440	0	0	0	0	871920
ANANTHAPURAMU	49340	0	0	0	0	246700	49340	49340	49340	0	0	0	0	444060
ANNAMAYYA AT RAYACHOTI	98680	98680	148020	0	0	0	888080	147980	147980	0	0	0	0	1529420
CHITTOOR	0	106440	0	0	0	246700	391940	106440	106440	0	0	0	0	957960
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	48440	0	0	0	0	242200	48440	48440	0	0	0	0	387520
ELURU	49340	342600	0	0	0	0	981240	163540	49340	0	0	0	0	1586060
GUNTUR	0	250860	0	0	0	0	769900	678160	404840	0	0	0	0	2103760
KAKINADA	0	519040	0	0	0	778560	519040	0	259520	0	0	0	0	2076160
KONASEEMA AT AMALAPURAM	0	49340	0	0	0	246700	49340	49340	49340	0	0	0	0	444060
KRISHNA AT MACHILIPATNAM	0	48440	0	0	0	242200	48440	48440	48440	0	0	0	0	435960
KURNOOL	154880	145320	0	0	0	726600	1074600	300200	300200	0	0	0	0	2701800
NANDYAL	0	49340	0	0	0	49340	246700	49340	49340	0	0	0	0	444060
NTR AT VIJAYAWADA	49340	98680	98680	98680	197360	98680	345380	148020	197360	0	0	0	0	1332180
PRAKASAM AT ONGOLE	193760	179720	20000	0	40000	968800	726600	290640	290640	0	0	0	0	2710160
SRI POTTI SRIRAMULU NELLORE	99480	0	0	0	0	0	0	593651	99480	0	0	0	0	792611
SRI SATHYA SAI AT PUTTAPARTHY	0	48440	0	0	0	0	290640	48440	48440	0	0	0	0	435960
SRIKAKULAM	193760	96880	0	0	0	0	1743840	193760	387520	0	0	0	0	2615760
TIRUPATI	99080	97780	49340	49340	49340	49340	347780	49340	536340	0	0	0	0	1327680
VISAKHAPATNAM	105540	0	0	0	0	0	633240	48440	162640	0	0	0	0	949860
VIZIANAGARAM	0	484400	0	0	0	0	1211000	242200	0	0	0	0	0	1937600
WEST GODAVARI AT BHIMAVARAM	48440	48440	0	0	0	0	96880	193760	0	0	0	0	0	387520
YSR AT KADAPA	551400	304700	304700	304700	304700	304700	1488860	502060	502060	0	0	0	0	4567880
Total:	1886800	3065980	620740	452720	591400	3958320	13210720	4145291	3931460	0	0	0	0	31863431

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	70448	34087	33463	32384	21135	0	0	0	0	295447
ANAKAPALLI	74098	74098	74098	74098	74098	74098	74098	74098	74098	0	0	0	0	666882
ANANTHAPURAMU	285442	285442	285442	285442	285442	285442	285442	285442	285442	0	0	0	0	2568978
ANNAMAYYA AT RAYACHOTI	17612	0	35224	17612	17612	17612	17612	17612	17612	0	0	0	0	158508
CHITTOOR	412376	412376	412376	412376	412376	412376	412376	406694	401222	0	0	0	0	3694548
ELURU	179770	179770	179770	179770	179770	179770	179770	179770	179770	0	0	0	0	1617930
GUNTUR	408726	408726	408726	408726	408726	408726	408726	408726	401944	0	0	0	0	3671752
KAKINADA	267830	267830	267830	250218	232606	232606	232606	232606	232606	0	0	0	0	2216738
KRISHNA AT MACHILIPATNAM	377152	367476	320666	373502	355890	355890	355890	355890	373502	0	0	0	0	3235858
KURNOOL	429988	429988	324316	535660	429988	429988	429988	429988	429988	0	0	0	0	3869892
NANDYAL	70448	70448	70448	70448	70448	70448	70448	70448	70448	0	0	0	0	634032
PARVATHIPURAM MANYAM	70448	70448	70448	70448	70448	70448	70448	70448	70448	0	0	0	0	634032
SRIKAKULAM	373502	373502	373502	373502	373502	406454	373502	408726	391114	0	0	0	0	3447306
VISAKHAPATNAM	233175	232606	267830	267830	265822	250218	249044	250218	266656	0	0	0	0	2283399
VIZIANAGARAM	306704	306704	306704	306704	306704	306704	306704	306704	306704	0	0	0	0	2760336
WEST GODAVARI AT BHIMAVARAM	123284	123284	123284	123284	123284	123284	123284	123284	123284	0	0	0	0	1109556
YSR AT KADAPA	126934	109322	144546	126934	126934	126934	126934	126934	126934	0	0	0	0	1142406
Total:	3792713	3746070	3699866	3876554	3804098	3785085	3750335	3779972	3772907	0	0	0	0	34007600

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	433420	490490	481350	355609	379380	404321	0	0	0	0	3988810
CHITTOOR	137890	137890	137890	103310	85290	85290	85290	85290	0	0	0	0	0	858140
ELURU	49790	49790	49790	19916	0	0	0	0	0	0	0	0	0	169286
GUNTUR	108410	108410	108410	110500	110500	110500	110500	110500	110500	0	0	0	0	988230
KAKINADA	83040	83040	83040	83040	83040	83040	83040	83040	85280	0	0	0	0	749600
KURNOOL	341460	294770	297470	297470	298250	185640	185640	185640	185640	0	0	0	0	2271980
PAO - ANDHRA PRADESH	1175600	1301090	1301090	1228995	1197110	1109731	957910	960800	996370	0	0	0	0	10228696
VISAKHAPATNAM	203340	203340	282160	150372	115380	184400	184400	185480	185480	0	0	0	0	1694352
VIZIANAGARAM	158685	312145	237505	237505	239465	239465	239465	234584	217608	0	0	0	0	2116427
YSR AT KADAPA	83190	83190	83190	83190	119750	121210	122060	122910	122910	0	0	0	0	941600
Total:	2819025	3054975	3065855	2747718	2739275	2600626	2323914	2347624	2308109	0	0	0	0	24007121

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	2810	3220	3200	2540	2700	2860	0	0	0	0	26630
CHITTOOR	850	850	850	617	500	500	500	500	0	0	0	0	0	5167
ELURU	350	350	350	140	0	0	0	0	0	0	0	0	0	1190
GUNTUR	800	800	800	800	800	800	800	800	800	0	0	0	0	7200
KAKINADA	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
KURNOOL	1000	650	650	650	650	650	650	650	650	0	0	0	0	6200
PAO - ANDHRA PRADESH	11200	12200	12200	11367	11200	10181	8600	8600	9200	0	0	0	0	94748
VISAKHAPATNAM	1750	1750	2450	1330	1050	1750	1750	1750	1750	0	0	0	0	15330
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	2000	2000	267	0	0	0	0	16267
YSR AT KADAPA	650	650	650	650	950	950	950	950	950	0	0	0	0	7350
Total:	22200	22850	23550	20864	20870	20531	18290	18450	16977	0	0	0	0	184582

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	145937	165149	162071	119734	141546	149987	0	0	0	0	1370701
CHITTOOR	46410	46410	46410	34767	28700	28700	28700	31803	0	0	0	0	0	291900
ELURU	16764	16764	16764	6706	0	0	0	0	0	0	0	0	0	56998
GUNTUR	36501	36501	36501	37205	37205	37205	37205	41227	41227	0	0	0	0	340777
KAKINADA	27946	27946	27946	27946	27946	27946	27946	30967	31803	0	0	0	0	258392
KURNOOL	113157	99249	100158	100158	100421	62505	62505	69263	69263	0	0	0	0	776679
PAO - ANDHRA PRADESH	421863	464115	464115	439840	432713	403301	352199	383082	396353	0	0	0	0	3757581
VISAKHAPATNAM	68466	68466	95005	50631	38849	62088	62088	69202	69202	0	0	0	0	583997

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
VIZIANAGARAM	53425	105095	79964	79964	80624	80624	80624	87518	81185	0	0	0	0	729023
YSR AT KADAPA	28010	28010	28010	28010	40320	40812	41098	45859	45859	0	0	0	0	325988
Total:	973356	1054614	1058278	951164	951927	905252	812099	900467	884879	0	0	0	0	8492036

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	68991	78478	77016	56898	60701	64692	0	0	0	0	637853
CHITTOOR	22054	22054	22054	16521	13638	13638	13638	13638	0	0	0	0	0	137235
ELURU	7966	7966	7966	3187	0	0	0	0	0	0	0	0	0	27085
GUNTUR	17346	17346	17346	17680	17680	17680	17680	17680	17680	0	0	0	0	158118
KAKINADA	13280	13280	13280	13280	13280	13280	13280	13280	13638	0	0	0	0	119878
KURNOOL	45805	38211	38211	38211	38336	25336	25336	25337	25336	0	0	0	0	300119
PAO - ANDHRA PRADESH	265786	290786	290786	274390	276128	257721	225977	225977	234514	0	0	0	0	2342065
VISAKHAPATNAM	32535	32535	45146	24060	18461	29504	29504	29676	29676	0	0	0	0	271097
VIZIANAGARAM	25387	49941	37998	37998	38312	38312	38312	37531	34815	0	0	0	0	338606
YSR AT KADAPA	13311	13311	13311	13311	19161	19394	19530	19666	19666	0	0	0	0	150661
Total:	519889	562439	563747	507629	513474	491881	440155	443486	440017	0	0	0	0	4482717

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
CHITTOOR	0	0	0	1460	0	0	0	0	0	0	0	0	0	1460
KURNOOL	42859	0	0	0	0	0	0	0	0	0	0	0	0	42859
PAO - ANDHRA PRADESH	1251789	707292	0	38500	26795	7320	39418	224740	5927	0	0	0	0	2301781
VISAKHAPATNAM	54454	234370	769150	0	138040	0	3240	0	0	0	0	0	0	1199254
VIZIANAGARAM	0	0	0	79060	0	1960	0	0	0	0	0	0	0	81020
YSR AT KADAPA	0	0	0	0	0	0	340	0	0	0	0	0	0	340
Total:	1354182	941662	769150	119020	164835	9280	42998	224740	5927	0	0	0	0	3631794

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	333	16	0	0	1587	0	0	0	0	0	67280
VISAKHAPATNAM	497	2100	2175	0	1400	0	0	0	0	0	0	0	0	6172
YSR AT KADAPA	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	7690	65251	2175	333	1416	0	0	1587	0	0	0	0	0	78452

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
CHITTOOR	0	0	0	492	0	0	0	0	0	0	0	0	0	492
KURNOOL	13398	0	0	0	0	0	0	0	0	0	0	0	0	13398
PAO - ANDHRA PRADESH	434880	217993	0	12963	8786	157956	13273	103538	3465	0	0	0	0	952854
VISAKHAPATNAM	18334	78910	187633	0	46478	0	1089	0	0	0	0	0	0	332444
VIZIANAGARAM	0	0	0	20197	0	660	0	0	0	0	0	0	0	20857
YSR AT KADAPA	0	0	0	0	0	0	114	0	0	0	0	0	0	114
Total:	468322	296903	187633	33652	55264	158616	14476	103538	3465	0	0	0	0	1321869

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
CHITTOOR	0	0	0	234	0	0	0	0	0	0	0	0	0	234
KURNOOL	5417	0	0	0	0	0	0	0	0	0	0	0	0	5417
PAO - ANDHRA PRADESH	181486	121750	0	8333	6288	1760	9461	61778	1263	0	0	0	0	392119
VISAKHAPATNAM	8713	37499	47360	0	22086	0	516	0	0	0	0	0	0	116174
VIZIANAGARAM	0	0	0	12652	0	314	0	0	0	0	0	0	0	12966
YSR AT KADAPA	0	0	0	0	0	0	54	0	0	0	0	0	0	54
Total:	196430	159249	47360	21219	28374	2074	10031	61778	1263	0	0	0	0	527778

HOA 251500001 13 130135 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	0	0	8919900	11535667	10598939	0	193383	0	0	0	0	31247889
Total:	0	0	0	0	8919900	11535667	10598939	0	193383	0	0	0	0	31247889

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	89087298	88562203	7888921	0	30342044	0	0	0	0	0	305651980
Total:	0	0	89771514	89087298	88562203	7888921	0	30342044	0	0	0	0	0	305651980

HOA 251500001 13 240241 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	0	0	0	25723	22319	0	24753	0	0	0	0	72795
Total:	0	0	0	0	0	25723	22319	0	24753	0	0	0	0	72795

HOA 251500001 13 260265 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
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	2625060	0	0	0	0	0	0	0	2625060
Total:	0	0	0	0	0	2625060	0	0	0	0	0	0	0	2625060

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	2695000	1324710	882000	400000	2195130	1415000	0	0	0	0	11543840
Total:	0	2632000	0	2695000	1324710	882000	400000	2195130	1415000	0	0	0	0	11543840

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	107740	53870	53870	53870	53870	53870	0	0	0	0	484830
Total:	53870	53870	0	107740	53870	53870	53870	53870	53870	0	0	0	0	484830

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	115625	115625	115625	223025	223025	389871	0	0	0	0	1529671
ANAKAPALLI	199639	243230	243230	399431	112610	115500	233890	233890	236780	0	0	0	0	2018200
ANANTHAPURAMU	361370	361370	361370	245870	245870	306838	340370	340370	343470	0	0	0	0	2906898
ANNAMAYYA AT RAYACHOTI	346500	346500	346500	346500	346500	346500	349390	352280	355170	0	0	0	0	3135840
BAPATLA	767879	459110	346500	346500	346500	349390	352280	352280	352280	0	0	0	0	3672719
CHITTOOR	349390	349390	352280	182588	115500	304394	335320	340720	340720	0	0	0	0	2670302
EAST GODAVARI AT RAJAMAHENDRAVARAM	233890	233890	233890	233890	233890	233890	233890	236780	239670	0	0	0	0	2113680
ELURU	343990	343990	346690	346690	346690	346690	346690	349580	349580	0	0	0	0	3120590
GUNTUR	225625	225625	225625	225625	225625	231215	231215	231215	231215	0	0	0	0	2052985
KAKINADA	236780	236780	236780	236780	236780	236780	236780	236780	242560	0	0	0	0	2136800
KONASEEMA AT AMALAPURAM	130742	115500	115500	194427	416668	361410	364510	364510	364510	0	0	0	0	2427777
KRISHNA AT MACHILIPATNAM	355740	355740	358630	358630	364410	364410	350455	350455	350455	0	0	0	0	3208925
KURNOOL	254960	254960	254960	245870	421545	367360	367360	373140	373140	0	0	0	0	2913295
NANDYAL	349540	349540	349540	231150	231150	231150	364443	349540	352430	0	0	0	0	2808483
NTR AT VIJAYAWADA	233890	233890	236780	118390	118390	118390	118390	231000	233890	0	0	0	0	1643010
PALNADU AT NARASARAOPET	349440	358320	358320	358320	358320	358320	361210	361210	364100	0	0	0	0	3227560
PARVATHIPURAM MANYAM	233890	233890	233890	233890	233890	233890	233890	233890	233890	0	0	0	0	2105010
PRAKASAM AT ONGOLE	118390	118390	118390	118390	233890	349465	349465	349465	355245	0	0	0	0	2111090
SRI POTTI SRIRAMULU NELLORE	342970	342970	410160	410160	410160	413480	413480	413480	413480	0	0	0	0	3570340
SRI SATHYA SAI AT PUTTAPARTHY	130580	130580	130580	279288	367360	367360	477270	480590	480590	0	0	0	0	2844198
SRIKAKULAM	231000	0	108940	225410	225410	456410	317520	202020	433020	0	0	0	0	2199730
TIRUPATI	447320	410247	331320	370783	449710	686490	449710	461480	461480	0	0	0	0	4068540
VISAKHAPATNAM	118390	118390	118390	118390	355170	236780	236780	239670	239670	0	0	0	0	1781630
VIZIANAGARAM	301610	306890	306890	309780	309780	309780	309780	312170	312170	0	0	0	0	2778850
WEST GODAVARI AT BHIMAVARAM	233890	236780	359728	363906	364260	364260	364260	367150	367150	0	0	0	0	3021384
YSR AT KADAPA	228110	228110	772392	867936	353080	452375	474570	480350	349770	0	0	0	0	4206693
Total:	7241150	6709707	7372900	7484219	7538783	8258152	8435943	8467040	8766306	0	0	0	0	70274200

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	975	975	975	975	2775	5834	0	0	0	0	15434
ANAKAPALLI	700	700	700	1400	700	700	700	700	700	0	0	0	0	7000
ANANTHAPURAMU	500	500	500	0	0	500	500	500	500	0	0	0	0	3500
CHITTOOR	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
ELURU	575	575	575	575	575	575	575	575	575	0	0	0	0	5175
GUNTUR	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
KURNOOL	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
PARVATHIPURAM MANYAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
PRAKASAM AT ONGOLE	0	0	0	0	0	500	500	500	500	0	0	0	0	2000
SRI POTTI SRIRAMULU NELLORE	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
TIRUPATI	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
VISAKHAPATNAM	700	700	700	700	2100	1400	1400	1400	1400	0	0	0	0	10500
YSR AT KADAPA	0	0	0	500	500	563	575	575	575	0	0	0	0	3288
Total:	7950	7950	7950	8650	9350	9713	9725	11525	14584	0	0	0	0	87397

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	38889	38889	38889	75051	83164	144660	0	0	0	0	536209
ANAKAPALLI	67205	81882	81882	134475	37916	38889	78751	87264	88343	0	0	0	0	696607
ANANTHAPURAMU	121674	121674	121674	82785	82785	103313	114603	126992	128148	0	0	0	0	1003648
ANNAMAYYA AT RAYACHOTI	116667	116667	116667	116667	116667	116667	117640	131435	132513	0	0	0	0	1081590
BAPATLA	258546	154583	116667	116667	116667	117640	118613	131435	131435	0	0	0	0	1262253
CHITTOOR	117640	117640	118613	61478	38889	102490	112903	127123	127123	0	0	0	0	923899
EAST GODAVARI AT RAJAMAHENDRAVARAM	78751	78751	78751	78751	78751	78751	78751	88343	89421	0	0	0	0	729021
ELURU	115822	115822	116731	116731	116731	116731	116731	130428	130428	0	0	0	0	1076155
GUNTUR	75896	75896	75896	75896	75896	77778	77778	86186	86186	0	0	0	0	707408
KAKINADA	79724	79724	79724	79724	79724	79724	79724	88342	90500	0	0	0	0	736910
KONASEEMA AT AMALAPURAM	44021	38889	38889	65464	140274	121674	122717	135983	135983	0	0	0	0	843894
KRISHNA AT MACHILIPATNAM	119728	119728	120701	120701	122647	122647	117974	130727	130727	0	0	0	0	1105580
KURNOOL	85846	85846	85846	82785	141935	123690	123690	139219	139219	0	0	0	0	1008076
NANDYAL	117640	117640	117640	77778	77778	77778	122658	130357	131435	0	0	0	0	970704
NTR AT VIJAYAWADA	78751	78751	79724	39862	39862	39862	39862	86186	87264	0	0	0	0	570124
PALNADU AT NARASARAOPET	117640	120630	120630	120630	120630	120630	121603	134748	135827	0	0	0	0	1112968
PARVATHIPURAM MANYAM	78751	78751	78751	78751	78751	78751	78751	87264	87264	0	0	0	0	725785
PRAKASAM AT ONGOLE	39862	39862	39862	39862	78751	117640	117640	130357	132514	0	0	0	0	736350
SRI POTTI SRIRAMULU NELLORE	115478	115478	138101	138101	138101	139219	139219	154270	154270	0	0	0	0	1232237
SRI SATHYA SAI AT PUTTAPARTHY	43966	43966	43966	94036	123690	123690	160697	179307	179307	0	0	0	0	992625
SRIKAKULAM	77778	0	37007	75896	75896	153674	106909	75373	161559	0	0	0	0	764092
TIRUPATI	150599	138117	111542	124829	151404	231128	151404	172164	172164	0	0	0	0	1403351
VISAKHAPATNAM	39862	39862	39862	39862	119586	79724	79724	89421	89421	0	0	0	0	617324
VIZIANAGARAM	101552	103330	103330	104303	104303	104303	104303	116471	116471	0	0	0	0	958366
WEST GODAVARI AT BHIMAVARAM	78751	79724	121262	122647	122647	122647	122647	136984	136984	0	0	0	0	1044293
YSR AT KADAPA	76805	76805	248452	292235	118883	152316	159788	179219	130500	0	0	0	0	1435003
Total:	2437844	2258907	2471059	2519805	2538053	2780245	2840131	3158762	3269666	0	0	0	0	24274472

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	13000	13000	13000	25481	31722	55187	0	0	0	0	190390
ANAKAPALLI	24043	30000	30000	52957	17000	17000	30000	30000	30000	0	0	0	0	261000
ANANTHAPURAMU	41000	41000	41000	24000	24000	33755	39120	39120	39120	0	0	0	0	322115
ANNAMAYYA AT RAYACHOTI	43000	43000	43000	43000	43000	43000	43000	43000	43000	0	0	0	0	387000
BAPATLA	91645	56000	43000	43000	43000	43000	43000	43000	43000	0	0	0	0	448645
CHITTOOR	43000	43000	43000	25051	17000	37188	42865	43000	43000	0	0	0	0	337104
EAST GODAVARI AT RAJAMAHENDRAVARAM	34000	34000	34000	34000	34000	34000	34000	34000	34000	0	0	0	0	306000

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
ELURU	41000	41000	41000	41000	41000	41000	41000	41000	41000	0	0	0	0	369000
GUNTUR	30000	30000	30000	30000	30000	30000	30000	30000	30000	0	0	0	0	270000
KAKINADA	30000	30000	30000	30000	30000	30000	30000	30000	30000	0	0	0	0	270000
KONASEEMA AT AMALAPURAM	13439	11000	11000	23628	40367	39000	39000	39000	39000	0	0	0	0	255434
KRISHNA AT MACHILIPATNAM	41000	41000	41000	41000	41000	41000	39426	40541	40541	0	0	0	0	366508
KURNOOL	28000	28000	28000	30022	49500	41000	41000	41000	41000	0	0	0	0	327522
NANDYAL	41000	41000	41000	30000	30000	30000	42419	41000	41000	0	0	0	0	337419
NTR AT VIJAYAWADA	22000	22000	22000	11000	11000	11000	11000	22000	22000	0	0	0	0	154000
PALNADU AT NARASARAOPET	41000	41000	41000	41000	41000	41000	41000	41000	41000	0	0	0	0	369000
PARVATHIPURAM MANYAM	28000	28000	28000	28000	28000	28000	28000	28000	28000	0	0	0	0	252000
PRAKASAM AT ONGOLE	11000	11000	11000	11000	24000	41000	41000	41000	41000	0	0	0	0	232000
SRI POTTI SRIRAMULU NELLORE	39627	39627	47690	47690	47690	47690	47690	47690	47690	0	0	0	0	413084
SRI SATHYA SAI AT PUTTAPARTHY	17000	17000	17000	32838	43000	43000	53991	53991	53991	0	0	0	0	331811
SRIKAKULAM	22000	0	17000	28000	28000	50000	40404	28053	50053	0	0	0	0	263510
TIRUPATI	52053	48811	39340	44076	52340	77133	52340	52340	52340	0	0	0	0	470773
VISAKHAPATNAM	17000	17000	17000	17000	51000	34000	34000	34000	34000	0	0	0	0	255000
VIZIANAGARAM	37838	38077	38077	38077	38077	38077	38077	38316	38316	0	0	0	0	342932
WEST GODAVARI AT BHIMAVARAM	30000	30000	43000	43000	43000	43000	43000	43000	43000	0	0	0	0	361000
YSR AT KADAPA	26000	26000	88748	97600	43000	53903	56000	56000	43000	0	0	0	0	490251
Total:	857645	800515	878855	899939	902974	980746	1006813	1011773	1044238	0	0	0	0	8383498

HOA 251500001 15 010017 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	27676	0	0	0	0	27676
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	132817	0	0	0	0	132817
Total:	0	0	0	0	0	0	0	0	160493	0	0	0	0	160493

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	7200	0	0	0	0	0	7200
ANAKAPALLI	0	0	0	0	13331	42009	0	2890	0	0	0	0	0	58230
ANANTHAPURAMU	0	0	23120	0	0	0	0	6200	5780	0	0	0	0	35100
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	2890	37570	0	0	0	0	0	40460
BAPATLA	0	0	0	0	30018	0	0	0	0	0	0	0	0	30018
CHITTOOR	185048	0	8670	0	0	0	0	3600	0	0	0	0	0	197318
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	5780	0	0	0	0	0	5780
ELURU	0	0	2700	0	0	0	0	0	2890	0	0	0	0	5590
GUNTUR	0	0	0	0	39700	0	0	0	0	0	0	0	0	39700
KONASEEMA AT AMALAPURAM	0	0	0	161800	0	0	0	0	0	0	0	0	0	161800
KRISHNA AT MACHILIPATNAM	0	14450	0	0	0	0	0	0	9300	0	0	0	0	23750
KURNOOL	0	0	0	0	0	220946	89747	0	0	0	0	0	0	310693
NANDYAL	0	0	0	0	0	2890	0	5780	0	0	0	0	0	8670
NTR AT VIJAYAWADA	0	48965	0	0	0	0	67566	5780	0	0	0	0	0	122311
PALNADU AT NARASARAOPET	100139	0	0	0	0	0	0	0	0	0	0	0	0	100139
PRAKASAM AT ONGOLE	0	0	0	156484	430639	219820	0	118580	54955	0	0	0	0	980478
SRI POTTI SRIRAMULU NELLORE	0	0	0	752752	0	0	0	0	0	0	0	0	0	752752
SRI SATHYA SAI AT PUTTAPARTHY	88868	0	0	0	0	266378	6640	0	20500	0	0	0	0	382386
SRIKAKULAM	0	231000	0	5395	0	0	0	0	0	0	0	0	0	236395
TIRUPATI	1011490	0	0	0	775263	0	40880	0	0	0	0	0	0	1827633
VISAKHAPATNAM	0	0	0	0	11457	0	0	0	5780	0	0	0	0	17237
VIZIANAGARAM	0	28900	0	0	0	0	0	0	0	0	0	0	0	28900
WEST GODAVARI AT BHIMAVARAM	0	0	0	4112	0	20799	0	0	56072	0	0	0	0	80983
YSR AT KADAPA	0	88793	0	420453	0	206115	0	0	130580	0	0	0	0	845941
Total:	1385545	412108	34490	1500996	1300408	978957	207723	193380	285857	0	0	0	0	6299464

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	1200	0	0	0	0	0	0	1200
KURNOOL	0	0	0	0	0	852	379	0	0	0	0	0	0	1231
PRAKASAM AT ONGOLE	0	0	0	0	533	0	0	0	0	0	0	0	0	533
SRI POTTI SRIRAMULU NELLORE	0	0	0	8616	0	0	0	0	0	0	0	0	0	8616
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	113376	91878	0	0	0	0	0	205254
TIRUPATI	4500	0	0	0	262	0	0	0	0	0	0	0	0	4762
VISAKHAPATNAM	0	0	0	0	68	0	0	0	0	0	0	0	0	68
Total:	4500	0	0	8616	863	852	114955	91878	0	0	0	0	0	221664

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	2621	0	0	0	0	0	2621
ANAKAPALLI	0	0	0	0	4488	14144	0	1079	0	0	0	0	0	19711
ANANTHAPURAMU	0	0	7784	0	0	0	0	4401	2158	0	0	0	0	14343
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	973	12754	0	0	0	0	0	13727
BAPATLA	0	0	0	0	10107	0	0	0	0	0	0	0	0	10107
CHITTOOR	62306	0	2919	0	0	0	0	1212	0	0	0	0	0	66437
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	2051	0	0	0	0	0	2051
ELURU	0	0	909	0	0	0	0	0	1079	0	0	0	0	1988
GUNTUR	0	0	0	0	13366	0	0	0	0	0	0	0	0	13366
KONASEEMA AT AMALAPURAM	0	0	0	54478	0	0	0	0	0	0	0	0	0	54478
KRISHNA AT MACHILIPATNAM	0	4865	0	0	0	0	0	0	3355	0	0	0	0	8220
KURNOOL	0	0	0	0	0	74393	30218	0	0	0	0	0	0	104611
NANDYAL	0	0	0	0	0	973	0	2051	0	0	0	0	0	3024
NTR AT VIJAYAWADA	0	16486	0	0	0	0	22749	2051	0	0	0	0	0	41286
PALNADU AT NARASARAOPET	32650	0	0	0	0	0	0	0	0	0	0	0	0	32650
PRAKASAM AT ONGOLE	0	0	0	52688	145000	74016	0	42138	20504	0	0	0	0	334346

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
SRI POTTI SRIRAMULU NELLORE	0	0	0	205111	0	0	0	0	0	0	0	0	0	205111
SRI SATHYA SAI AT PUTTAPARTHY	29922	0	0	0	0	89690	2236	0	7522	0	0	0	0	129370
SRIKAKULAM	0	77777	0	1816	0	0	0	0	0	0	0	0	0	79593
TIRUPATI	323756	0	0	0	244213	0	13764	0	0	0	0	0	0	581733
VISAKHAPATNAM	0	0	0	0	3858	0	0	0	2158	0	0	0	0	6016
VIZIANAGARAM	0	9625	0	0	0	0	0	0	0	0	0	0	0	9625
WEST GODAVARI AT BHIMAVARAM	0	0	0	1384	0	7003	0	0	20920	0	0	0	0	29307
YSR AT KADAPA	0	29897	0	127614	0	69399	0	0	48719	0	0	0	0	275629
Total:	448634	138650	11612	443091	421032	329618	69940	70358	106415	0	0	0	0	2039350

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	4180	185	0	0	0	0	0	4365
ANAKAPALLI	0	0	0	0	0	5041	0	0	0	0	0	0	0	5041
CHITTOOR	20828	0	0	0	0	0	0	432	0	0	0	0	0	21260
KONASEEMA AT AMALAPURAM	0	0	0	17767	0	0	0	0	0	0	0	0	0	17767
KURNOOL	0	0	0	0	0	29374	13858	0	0	0	0	0	0	43232
NTR AT VIJAYAWADA	0	4002	0	0	0	0	6600	0	0	0	0	0	0	10602
PALNADU AT NARASARAOPET	24	0	0	0	0	0	0	0	0	0	0	0	0	24
PRAKASAM AT ONGOLE	0	0	0	17613	113333	68000	0	34000	17000	0	0	0	0	249946
SRI POTTI SRIRAMULU NELLORE	0	0	0	8736	0	0	0	0	0	0	0	0	0	8736
SRI SATHYA SAI AT PUTTAPARTHY	10663	0	0	0	0	58500	0	0	1472	0	0	0	0	70635
SRIKAKULAM	0	25999	0	648	0	0	0	0	0	0	0	0	0	26647
TIRUPATI	154722	0	0	0	67984	0	0	0	0	0	0	0	0	222706
VISAKHAPATNAM	0	0	0	0	1645	0	0	0	0	0	0	0	0	1645
WEST GODAVARI AT BHIMAVARAM	0	0	0	354	0	3328	0	0	8971	0	0	0	0	12653
YSR AT KADAPA	0	12750	0	67262	0	22809	0	0	13000	0	0	0	0	115821
Total:	186237	42751	0	112380	182962	187052	24638	34617	40443	0	0	0	0	811080

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	70000	70000	0	41405	210000	0	0	0	0	391405
ANAKAPALLI	0	0	0	105000	35000	0	327419	70000	35000	0	0	0	0	572419
ANANTHAPURAMU	0	280000	0	70000	105000	70000	35000	210000	0	0	0	0	0	770000
ANNAMAYYA AT RAYACHOTI	0	147000	0	175000	154000	35000	224000	35000	0	0	0	0	0	770000
BAPATLA	0	175000	0	105000	105000	70000	35000	385000	0	0	0	0	0	875000
CHITTOOR	0	0	0	255000	124833	35000	70000	0	35000	0	0	0	0	519833
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	280000	0	0	140000	0	210000	0	0	0	0	0	0	630000
ELURU	0	280000	0	0	227500	105000	70000	192500	35000	0	0	0	0	910000
GUNTUR	0	70000	0	125000	175000	35000	140000	35000	35000	0	0	0	0	615000
KAKINADA	0	0	0	210000	0	70000	35000	210000	35000	0	0	0	0	560000
KONASEEMA AT AMALAPURAM	0	140000	0	70000	105000	70000	280000	140000	35000	0	0	0	0	840000
KRISHNA AT MACHILIPATNAM	0	280000	0	0	210000	35000	70000	70000	140000	0	0	0	0	805000
KURNOOL	0	217000	0	35000	175000	105000	175000	105000	35000	0	0	0	0	847000
NANDYAL	0	245000	0	70000	175000	70000	126000	140000	105000	0	0	0	0	931000
NTR AT VIJAYAWADA	0	175000	0	105000	175000	35000	175000	175000	105000	0	0	0	0	945000
PALNADU AT NARASARAOPET	0	140000	0	230000	175000	70000	105000	210000	0	0	0	0	0	930000
PARVATHIPURAM MANYAM	0	140000	0	105000	105000	0	210000	35000	0	0	0	0	0	595000
PRAKASAM AT ONGOLE	0	105000	0	70000	141159	-11869	187826	140000	105000	0	0	0	0	737116
SRI POTTI SRIRAMULU NELLORE	0	170000	0	170000	335000	0	160000	105000	105000	0	0	0	0	1045000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	105000	0	175000	315000	127167	70000	0	0	0	0	792167
SRIKAKULAM	0	0	0	0	70000	210000	0	105000	197750	0	0	0	0	582750
TIRUPATI	0	125000	0	175000	220000	245000	210000	105000	35000	0	0	0	0	1115000
VISAKHAPATNAM	0	0	0	0	175000	35000	140000	35000	35000	0	0	0	0	420000
VIZIANAGARAM	0	0	0	105000	105000	105000	35000	105000	70000	0	0	0	0	525000
WEST GODAVARI AT BHIMAVARAM	0	140000	0	105000	70000	0	210000	315000	0	0	0	0	0	840000
YSR AT KADAPA	0	35000	0	175000	272692	35000	297500	140000	70000	0	0	0	0	1025192
Total:	0	3144000	0	2565000	3645184	1668131	3842745	3231072	1492750	0	0	0	0	19588882

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	51213	0	15896	0	14447	0	0	0	0	0	81556
ANANTHAPURAMU	0	27818	0	27818	0	0	0	47688	0	0	0	0	0	103324
ANNAMAYYA AT RAYACHOTI	0	0	0	27800	0	0	0	0	0	0	0	0	0	27800
BAPATLA	0	11143	0	19764	30968	63390	0	27266	14000	0	0	0	0	166531
CHITTOOR	0	27818	0	27818	0	0	0	31792	15896	0	0	0	0	103324
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	46818	0	0	24714	0	15896	0	0	0	0	0	0	87428
ELURU	0	0	0	27818	58464	0	15896	31792	0	0	0	0	0	133970
GUNTUR	0	0	0	12550	19680	17231	0	0	33140	0	0	0	0	82601
KAKINADA	0	0	0	0	27110	43350	0	0	0	0	0	0	0	70460
KONASEEMA AT AMALAPURAM	0	20000	0	20000	0	20000	40000	0	0	0	0	0	0	100000
KRISHNA AT MACHILIPATNAM	0	27818	0	27545	15715	0	0	5000	31920	0	0	0	0	107998
KURNOOL	0	27818	0	0	15150	15090	0	49222	0	0	0	0	0	107280
NANDYAL	0	27800	0	0	64629	31500	0	32021	0	0	0	0	0	155950
NTR AT VIJAYAWADA	0	0	0	18544	0	0	0	8065	0	0	0	0	0	26609
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	59540	0	0	0	0	59540
PARVATHIPURAM MANYAM	0	27500	0	27800	16000	0	31890	15890	0	0	0	0	0	119080
PRAKASAM AT ONGOLE	0	55318	0	0	16200	0	15910	0	0	0	0	0	0	87428
SRI POTTI SRIRAMULU NELLORE	0	27800	0	13177	15900	0	15910	0	16809	0	0	0	0	89596
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	27500	0	82632	58275	38145	0	0	0	0	0	206552
TIRUPATI	0	83454	0	27818	7260	0	0	31700	56202	0	0	0	0	206434
VIZIANAGARAM	0	0	0	0	43700	0	0	0	0	0	0	0	0	43700
WEST GODAVARI AT BHIMAVARAM	0	0	0	27818	15896	0	15896	0	0	0	0	0	0	59610
YSR AT KADAPA	0	27818	0	0	15896	0	25196	0	89450	0	0	0	0	158360

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
Total:	0	438923	0	384983	387282	289089	234869	333028	316957	0	0	0	0	2385131

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	29545	0	25000	16000	0	9879	0	0	0	0	80424
ANAKAPALLI	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
ANANTHAPURAMU	0	67653	0	7347	0	0	16883	0	8990	0	0	0	0	100873
ANNAMAYYA AT RAYACHOTI	0	0	0	29500	0	0	0	0	33800	0	0	0	0	63300
BAPATLA	0	25251	0	20125	0	46103	31000	0	60025	0	0	0	0	182504
CHITTOOR	0	29545	0	29530	0	0	0	0	33723	0	0	0	0	92798
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	45483	0	0	0	16940	36836	0	0	0	0	0	0	99259
ELURU	0	0	0	45545	0	63253	16883	0	33880	0	0	0	0	159561
GUNTUR	0	0	0	14500	0	11590	27630	0	55482	0	0	0	0	109202
KAKINADA	0	0	0	0	0	0	40000	0	46000	0	0	0	0	86000
KONASEEMA AT AMALAPURAM	0	54000	0	0	0	18000	45000	0	9000	0	0	0	0	126000
KRISHNA AT MACHILIPATNAM	0	0	0	28000	0	0	0	0	35280	0	0	0	0	63280
KURNOOL	0	23500	0	6000	0	46473	8300	0	27206	0	0	0	0	111479
NANDYAL	0	29540	0	29530	0	61945	0	0	68588	0	0	0	0	189603
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	22280	0	0	0	0	22280
PARVATHIPURAM MANYAM	0	29500	0	29500	0	16500	18800	0	18600	0	0	0	0	112900
PRAKASAM AT ONGOLE	0	29545	0	29545	0	16880	16886	0	0	0	0	0	0	92856
SRI POTTI SRIRAMULU NELLORE	0	28000	0	29500	0	18400	16910	0	47500	0	0	0	0	140310
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	29450	0	63178	86844	0	56270	0	0	0	0	235742
SRIKAKULAM	0	0	0	0	0	0	0	0	2920	0	0	0	0	2920
TIRUPATI	0	88635	0	29545	0	16883	0	0	84083	0	0	0	0	219146
VIZIANAGARAM	0	0	0	0	0	45300	0	0	0	0	0	0	0	45300
WEST GODAVARI AT BHIMAVARAM	0	29545	0	29545	0	16883	16883	0	0	0	0	0	0	92856
YSR AT KADAPA	0	29545	0	0	0	16883	43733	0	36390	0	0	0	0	126551
Total:	0	509742	0	421207	0	500211	438588	0	689896	0	0	0	0	2559644

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
ANNAMAYYA AT RAYACHOTI	0	0	0	4200	0	0	0	0	0	0	0	0	0	4200
BAPATLA	0	0	0	0	0	6000	0	3000	0	0	0	0	0	9000
CHITTOOR	0	0	0	4200	0	0	0	0	4800	0	0	0	0	9000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	4200	0	0	2400	0	2400	0	0	0	0	0	0	9000
ELURU	0	0	0	4200	5156	6000	2355	0	0	0	0	0	0	17711
KRISHNA AT MACHILIPATNAM	0	0	0	0	3418	0	0	2828	8400	0	0	0	0	14646
KURNOOL	0	3250	0	0	0	4200	0	0	0	0	0	0	0	7450
NANDYAL	0	0	0	4200	0	6000	0	3000	9000	0	0	0	0	22200
PRAKASAM AT ONGOLE	0	0	0	0	0	0	9000	0	0	0	0	0	0	9000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	9000	8481	0	0	0	0	0	17481
VISAKHAPATNAM	0	0	0	0	0	0	0	0	9000	0	0	0	0	9000
WEST GODAVARI AT BHIMAVARAM	0	0	0	4200	2400	0	2400	0	0	0	0	0	0	9000
YSR AT KADAPA	0	0	0	0	6600	0	2400	0	9000	0	0	0	0	18000
Total:	0	7450	0	21000	19974	22200	27555	17309	40200	0	0	0	0	155688

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
ANNAMAYYA AT RAYACHOTI	0	0	0	1818	0	0	2076	0	0	0	0	0	0	3894
BAPATLA	0	0	0	0	0	2856	0	0	0	0	0	0	0	2856
CHITTOOR	0	1818	0	0	0	0	2856	1038	1038	0	0	0	0	6750
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1818	0	0	0	0	2076	0	0	0	0	0	0	3894
ELURU	0	0	0	0	1818	2856	0	0	0	0	0	0	0	4674
KAKINADA	0	0	0	0	0	1644	0	0	0	0	0	0	0	1644
KRISHNA AT MACHILIPATNAM	0	0	0	1800	0	0	0	0	0	0	0	0	0	1800
KURNOOL	0	1800	0	0	0	1038	0	1056	0	0	0	0	0	3894
NANDYAL	0	0	0	0	0	0	0	3844	3894	0	0	0	0	7738
NTR AT VIJAYAWADA	0	0	0	1233	0	0	0	0	0	0	0	0	0	1233
PARVATHIPURAM MANYAM	0	1500	0	1800	0	0	0	0	0	0	0	0	0	3300
PRAKASAM AT ONGOLE	0	1818	0	1818	0	1030	1046	0	0	0	0	0	0	5712
SRI POTTI SRIRAMULU NELLORE	0	1800	0	0	1050	0	1040	0	0	0	0	0	0	3890
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	3800	7493	0	0	0	0	0	11293
WEST GODAVARI AT BHIMAVARAM	0	1818	0	1818	1038	0	1038	0	0	0	0	0	0	5712
YSR AT KADAPA	0	0	0	1818	1038	0	1038	0	0	0	0	0	0	3894
Total:	0	12372	0	12105	4944	9424	14970	13431	4932	0	0	0	0	72178

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	1429020	1527926	1571782	1790994	1851700	1855550	0	0	0	0	14237332
Total:	1128250	1527580	1554530	1429020	1527926	1571782	1790994	1851700	1855550	0	0	0	0	14237332

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	136906	181365	187456	211093	217973	218127	0	0	0	0	1577949
Total:	123990	148719	152320	136906	181365	187456	211093	217973	218127	0	0	0	0	1577949

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	534542	572777	587533	661342	737690	739127	0	0	0	0	5369239
Total:	399106	564024	573098	534542	572777	587533	661342	737690	739127	0	0	0	0	5369239

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	326061	346117	359685	418981	429030	431954	0	0	0	0	3299678
Total:	285062	349964	352824	326061	346117	359685	418981	429030	431954	0	0	0	0	3299678

HOA 251500003 01 010017 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	0	0	0	0	0	400000	0	0	59250	0	0	0	0	459250
Total:	0	0	0	0	0	400000	0	0	59250	0	0	0	0	459250

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	51302	319517	890413	2160	0	79707	0	0	0	0	1446336
Total:	14973	88264	0	51302	319517	890413	2160	0	79707	0	0	0	0	1446336

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	7713	99042	43898	38	0	2860	0	0	0	0	156884
Total:	3333	0	0	7713	99042	43898	38	0	2860	0	0	0	0	156884

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	17273	107581	116156	713	0	28733	0	0	0	0	305217
Total:	5042	29719	0	17273	107581	116156	713	0	28733	0	0	0	0	305217

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	10833	76640	69304	353	0	828	0	0	0	0	174193
Total:	3591	12644	0	10833	76640	69304	353	0	828	0	0	0	0	174193

HOA 251500003 01 130131 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	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
Total:	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000

HOA 251500003 01 130134 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	0	0	0	0	60000	80000	575000	315000	245000	0	0	0	0	1275000
Total:	0	0	0	0	60000	80000	575000	315000	245000	0	0	0	0	1275000

HOA 251500003 01 130135 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	0	0	0	0	0	165319	0	524259	152160	0	0	0	0	841738
Total:	0	0	0	0	0	165319	0	524259	152160	0	0	0	0	841738

HOA 251500003 01 130137 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	0	0	0	0	0	0	0	0	302718	0	0	0	0	302718
Total:	0	0	0	0	0	0	0	0	302718	0	0	0	0	302718

HOA 251500003 01 130138 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	0	0	0	0	0	0	0	119253	0	0	0	0	0	119253
Total:	0	0	0	0	0	0	0	119253	0	0	0	0	0	119253

HOA 251500003 01 130139 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	0	0	0	0	0	0	0	60000	0	0	0	0	0	60000
Total:	0	0	0	0	0	0	0	60000	0	0	0	0	0	60000

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	1142194	1095094	1115095	1178060	1180980	1149290	0	0	0	0	9437538
KAKINADA	762880	647210	737450	859850	963661	997825	1097531	1114954	1108035	0	0	0	0	8289396
TIRUPATI	437655	686265	843575	830810	925310	953420	1050950	925749	1094840	0	0	0	0	7748574
Total:	1946671	2184064	2561125	2832854	2984065	3066340	3326541	3221683	3352165	0	0	0	0	25475508

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	85075	81198	81198	89813	91812	92173	0	0	0	0	675425
KAKINADA	67929	56284	67453	76735	104415	108607	119594	127896	122106	0	0	0	0	851019
TIRUPATI	34240	65317	84451	82865	94679	96175	107859	92209	113345	0	0	0	0	771140
Total:	131867	175422	222541	244675	280292	285980	317266	311917	327624	0	0	0	0	2297584

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	388095	368698	375433	396633	440600	428777	0	0	0	0	3265813
KAKINADA	256620	217673	248058	289270	324643	335933	369809	430111	413378	0	0	0	0	2885495
TIRUPATI	147333	231040	284007	279735	311553	321018	353856	345397	408486	0	0	0	0	2682425
Total:	655176	735087	862045	957100	1004894	1032384	1120298	1216108	1250641	0	0	0	0	8833733

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	218995	205971	210646	222902	223369	215836	0	0	0	0	1798415
KAKINADA	113738	98372	111201	126680	140706	144451	160525	168716	160987	0	0	0	0	1225376
TIRUPATI	63840	99673	122037	121984	135664	140690	154393	136197	159659	0	0	0	0	1134137
Total:	325012	362449	422096	467659	482341	495787	537820	528282	536482	0	0	0	0	4157928

HOA 251500003 05 020022 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
KAKINADA	0	0	0	0	280040	56008	56008	56008	0	0	0	0	0	448064
Total:	0	0	0	0	280040	56008	56008	56008	0	0	0	0	0	448064

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	101602	33165	162339	142080	0	66330	0	0	0	0	1676368
KAKINADA	0	268241	0	184220	0	39008	306530	0	0	0	0	0	0	797999
TIRUPATI	184220	105156	0	0	0	107410	6350	0	1873319	0	0	0	0	2276455
Total:	669082	373397	685990	285822	33165	308757	454960	0	1939649	0	0	0	0	4750822

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	4039	0	15578	0	0	0	0	0	0	0	125980
KAKINADA	0	32042	0	27028	0	6876	44316	0	0	0	0	0	0	110262
TIRUPATI	27028	13144	0	0	0	10732	596	0	22789	0	0	0	0	74289
Total:	72899	45186	60492	31067	0	33186	44912	0	22789	0	0	0	0	310531

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	31771	10080	53573	10080	0	20160	0	0	0	0	508995
KAKINADA	0	90318	0	62026	0	13134	103209	0	0	0	0	0	0	268687
TIRUPATI	62026	35406	0	0	0	34595	2138	0	532798	0	0	0	0	666963
Total:	223399	125724	221958	93797	10080	101302	115427	0	552958	0	0	0	0	1444645

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	20577	9618	36157	9618	0	19236	0	0	0	0	294457
KAKINADA	0	34221	0	22106	0	4681	36783	0	0	0	0	0	0	97791
TIRUPATI	22106	14225	0	0	0	12888	762	0	207688	0	0	0	0	257669
Total:	102200	48446	119157	42683	9618	53726	47163	0	226924	0	0	0	0	649917

HOA 251500003 05 130135 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	0	0	0	0	0	218305	231695	0	0	0	0	0	0	450000
KAKINADA	0	0	0	0	0	0	0	0	48210	0	0	0	0	48210
TIRUPATI	0	0	0	0	0	0	0	194700	158240	0	0	0	0	352940
Total:	0	0	0	0	0	218305	231695	194700	206450	0	0	0	0	851150

HOA 251500003 05 130137 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
KAKINADA	0	0	0	0	0	0	251790	0	85020	0	0	0	0	336810
TIRUPATI	0	0	0	0	0	0	0	0	309555	0	0	0	0	309555
Total:	0	0	0	0	0	0	251790	0	394575	0	0	0	0	646365

HOA 251500003 05 130138 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	0	0	0	0	0	36000	0	0	64000	0	0	0	0	100000
KAKINADA	0	0	0	0	0	43025	4000	0	12510	0	0	0	0	59535
TIRUPATI	0	0	0	0	0	0	0	0	70800	0	0	0	0	70800
Total:	0	0	0	0	0	79025	4000	0	147310	0	0	0	0	230335

HOA 251500003 05 210213 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	0	0	0	0	0	290900	0	0	0	0	0	0	0	290900
KAKINADA	0	0	0	0	0	0	576299	0	0	0	0	0	0	576299
Total:	0	0	0	0	0	290900	576299	0	0	0	0	0	0	867199

HOA 25150000306 09 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	0	0	93139000	0	0	0	0	0	0	0	0	0	93139000
Total:	0	0	0	93139000	0	0	0	0	0	0	0	0	0	93139000

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	730400	0	730400	0	0	0	0	0	0	2739000
Total:	0	1278200	0	0	730400	0	730400	0	0	0	0	0	0	2739000

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	400000	0	400000	0	0	0	0	0	0	1500000
Total:	0	700000	0	0	400000	0	400000	0	0	0	0	0	0	1500000

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	632000	0	632000	0	0	0	0	0	0	1896000
Total:	0	632000	0	0	632000	0	632000	0	0	0	0	0	0	1896000

HOA 25150000312 09 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	0	0	139708000	0	0	0	0	0	0	0	0	0	139708000
Total:	0	0	0	139708000	0	0	0	0	0	0	0	0	0	139708000

HOA 25150000327 09 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	0	0	0	0	0	0	0	113043262	0	0	0	0	113043262
Total:	0	0	0	0	0	0	0	0	113043262	0	0	0	0	113043262

HOA 251500101 15 270272 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	1787187	0	0	0	0	0	0	0	1787187
Total:	0	0	0	0	0	1787187	0	0	0	0	0	0	0	1787187

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	1450970	1233370	1249340	1249340	1251580	1275481	0	0	0	0	12056421
Total:	1446490	1448880	1450970	1450970	1233370	1249340	1249340	1251580	1275481	0	0	0	0	12056421

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	105600	105600	105600	105600	105600	105890	0	0	0	0	950690
Total:	105600	105600	105600	105600	105600	105600	105600	105600	105890	0	0	0	0	950690

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	578158	462830	468207	468207	506281	515199	0	0	0	0	4726646
Total:	572151	577455	578158	578158	462830	468207	468207	506281	515199	0	0	0	0	4726646

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	27000	27000	27000	27000	27000	27000	0	0	0	0	243000
Total:	27000	27000	27000	27000	27000	27000	27000	27000	27000	0	0	0	0	243000

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	418786	353506	354008	354008	354545	358842	0	0	0	0	3448478
Total:	417712	418285	418786	418786	353506	354008	354008	354545	358842	0	0	0	0	3448478

HOA 251500101 21 010017 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	0	0	0	0	167073	0	457462	0	0	0	0	624535
Total:	0	0	0	0	0	0	167073	0	457462	0	0	0	0	624535

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	65494	118808	0	0	0	0	188855
Total:	0	4553	0	0	0	0	0	65494	118808	0	0	0	0	188855

HOA 251500101 21 100102 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	0	0	0	0	0	0	1588	0	0	0	0	1588
Total:	0	0	0	0	0	0	0	0	1588	0	0	0	0	1588

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	129396	22053	44327	0	0	0	0	197308
Total:	0	1532	0	0	0	0	129396	22053	44327	0	0	0	0	197308

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	28514	0	0	0	0	106807
Total:	0	1091	77202	0	0	0	0	0	28514	0	0	0	0	106807

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	92048	0	12150	0	0	0	0	0	0	232084
Total:	127886	0	0	0	92048	0	12150	0	0	0	0	0	0	232084

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	2834	1442	2884	1442	0	2856	0	0	0	0	15756
Total:	4298	0	0	2834	1442	2884	1442	0	2856	0	0	0	0	15756

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	360000	0	45000	45000	228000	0	0	0	0	828000
Total:	0	150000	0	0	360000	0	45000	45000	228000	0	0	0	0	828000

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	65820	0	0	0	8730	0	0	0	0	78895
Total:	0	4345	0	0	65820	0	0	0	8730	0	0	0	0	78895

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	46518	0	217409	24228	0	31564	0	0	0	0	399189
Total:	39846	39624	0	46518	0	217409	24228	0	31564	0	0	0	0	399189

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	3891	7779	2476	29724	0	4952	0	0	0	0	76772
Total:	11673	16277	0	3891	7779	2476	29724	0	4952	0	0	0	0	76772

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	2063	13333	2840	9172	0	4343	0	0	0	0	46892
Total:	13078	2063	0	2063	13333	2840	9172	0	4343	0	0	0	0	46892

HOA 251500101 21 210215 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	0	0	0	0	0	41402	8496	0	0	0	0	49898
Total:	0	0	0	0	0	0	0	41402	8496	0	0	0	0	49898

HOA 251500101 21 210219 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	0	0	0	0	0	7341719	0	0	0	0	0	7341719
Total:	0	0	0	0	0	0	0	7341719	0	0	0	0	0	7341719

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	94624	0	60787	93674	0	84501	0	0	0	0	376206
Total:	42620	0	0	94624	0	60787	93674	0	84501	0	0	0	0	376206

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	54060	54060	54060	54060	54060	54060	0	0	0	0	392836
Total:	0	0	68476	54060	54060	54060	54060	54060	54060	0	0	0	0	392836

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	340433	340433	331047	340433	361215	361215	0	0	0	0	3147909
Total:	365523	365523	342087	340433	340433	331047	340433	361215	361215	0	0	0	0	3147909

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	21912	0	0	0	0	0	0	0	0	114199
Total:	92287	0	0	0	21912	0	0	0	0	0	0	0	0	114199

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	1337450	1331160	1332990	1330260	1335540	1310663	0	0	0	0	12276762
Total:	1442350	1444330	1412019	1337450	1331160	1332990	1330260	1335540	1310663	0	0	0	0	12276762

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	17200	17100	17100	17100	17100	17200	0	0	0	0	155800
Total:	17800	17800	17400	17200	17100	17100	17100	17100	17200	0	0	0	0	155800

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	464827	464724	465340	464417	511928	516263	0	0	0	0	4381595
Total:	500137	500803	493156	464827	464724	465340	464417	511928	516263	0	0	0	0	4381595

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	304028	302656	303095	302438	303011	305799	0	0	0	0	2797918
Total:	327804	328279	320808	304028	302656	303095	302438	303011	305799	0	0	0	0	2797918

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	56804	174512	0	61726	0	0	0	0	0	368142
Total:	0	64880	10220	0	56804	174512	0	61726	0	0	0	0	0	368142

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	1600	2358	0	0	0	0	0	0	0	4478
Total:	0	520	0	0	1600	2358	0	0	0	0	0	0	0	4478

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	19127	58756	0	21029	0	0	0	0	0	124202
Total:	0	21846	3444	0	19127	58756	0	21029	0	0	0	0	0	124202

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	24719	42044	0	12586	0	0	0	0	0	93336
Total:	0	11530	2457	0	24719	42044	0	12586	0	0	0	0	0	93336

HOA 251500102 01 130131 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	60180	30090	30090	15045	0	45045	0	0	0	0	180450
Total:	0	0	0	60180	30090	30090	15045	0	45045	0	0	0	0	180450

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	595000	105000	105000	0	0	0	0	945000
Total:	0	140000	0	0	0	0	595000	105000	105000	0	0	0	0	945000

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	37824	39872	0	128163	0	86623	0	0	0	0	456354
Total:	0	163872	0	37824	39872	0	128163	0	86623	0	0	0	0	456354

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	271910	271910	273370	273370	276260	249356	0	0	0	0	2431906
Total:	271910	271910	271910	271910	271910	273370	273370	276260	249356	0	0	0	0	2431906

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	2700	2700	2700	2700	2700	2700	0	0	0	0	24300
Total:	2700	2700	2700	2700	2700	2700	2700	2700	2700	0	0	0	0	24300

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	91542	91542	92034	92034	103062	103062	0	0	0	0	847902
Total:	91542	91542	91542	91542	91542	92034	92034	103062	103062	0	0	0	0	847902

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	61837	61837	62188	62188	62188	62188	0	0	0	0	557937
Total:	61837	61837	61837	61837	61837	62188	62188	62188	62188	0	0	0	0	557937

HOA 251500102 05 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	0	0	11680	1460	0	0	0	0	0	0	0	0	13140
Total:	0	0	0	11680	1460	0	0	0	0	0	0	0	0	13140

HOA 251500102 05 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	0	0	3936	492	0	0	0	0	0	0	0	0	4428
Total:	0	0	0	3936	492	0	0	0	0	0	0	0	0	4428

HOA 251500102 05 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	0	0	2808	351	0	0	0	0	0	0	0	0	3159
Total:	0	0	0	2808	351	0	0	0	0	0	0	0	0	3159

HOA 25150010206 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	0	386711000	0	0	0	0	0	0	0	0	0	386711000
Total:	0	0	0	386711000	0	0	0	0	0	0	0	0	0	386711000

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	80067000	0	0	0	0	0	0	0	0	0	580067000
Total:	0	0	500000000	80067000	0	0	0	0	0	0	0	0	0	580067000

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 25150010227 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	0	0	0	0	479154	219548975	723264449	0	0	0	0	943292578
Total:	0	0	0	0	0	0	479154	219548975	723264449	0	0	0	0	943292578

HOA 25150010227 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	0	0	0	0	0	0	0	9637500	0	0	0	0	9637500
Total:	0	0	0	0	0	0	0	0	9637500	0	0	0	0	9637500

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	4116703	4198204	4036580	4025352	3965665	4095693	0	0	0	0	36776952
CHITTOOR	5260108	5154710	5176192	5119436	4952765	4998051	4897515	5008927	4807738	0	0	0	0	45375442
ELURU	5149333	5130030	5011132	4536901	5161791	4982950	5138527	5146460	4952721	0	0	0	0	45209845
GUNTUR	5888599	5931540	5849200	5644390	5805200	5901450	5904430	5773033	5769255	0	0	0	0	52467097
KAKINADA	5410142	5432504	5438253	5617153	5448235	5253122	5201972	5346112	5152532	0	0	0	0	48300025
KRISHNA AT MACHILIPATNAM	3897255	3855420	3828904	3930768	4081705	4121036	4242770	4199849	4222835	0	0	0	0	36380542
KURNOOL	4849240	4848838	4719840	4834465	4753521	4660802	4709880	4775890	4700676	0	0	0	0	42853152
PRAKASAM AT ONGOLE	5067383	5179400	5219750	5003323	4967220	5110780	5087331	4960841	4882987	0	0	0	0	45479015
SRI POTTI SRIRAMULU NELLORE	5266838	5311550	5262289	5167246	5247100	5309557	5253321	5200699	5237625	0	0	0	0	47256225
SRIKAKULAM	4586505	4501595	4483461	4577455	4578495	4487435	4517516	4337565	4337615	0	0	0	0	40407642

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
VISAKHAPATNAM	3319730	3384852	3383404	3339622	3383607	3542295	3505064	3458746	3527691	0	0	0	0	30845011
VIZIANAGARAM	2647964	2976195	2586040	2912457	2814575	2865345	2813575	2818777	2783764	0	0	0	0	25218692
YSR AT KADAPA	4495298	4513285	4474829	4539966	4217636	4238425	4266535	4352612	4381965	0	0	0	0	39480551
Total:	60311369	60277912	59241082	59339885	59610054	59507828	59563788	59345176	58853097	0	0	0	0	536050191

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	31501	31622	31190	30906	30940	32555	0	0	0	0	282255
CHITTOOR	40773	39600	39847	41483	41139	40889	40450	41350	38000	0	0	0	0	363531
ELURU	48129	47150	46189	43294	49362	48517	49593	49400	47991	0	0	0	0	429625
GUNTUR	50656	50850	50400	46550	49300	50100	50400	49578	50150	0	0	0	0	447984
KAKINADA	47450	47650	47550	48178	48200	47100	46700	48000	46700	0	0	0	0	427528
KRISHNA AT MACHILIPATNAM	9950	9950	9950	8683	7950	7950	7950	6531	7950	0	0	0	0	76864
KURNOOL	41800	41850	40942	41492	41460	41183	59050	42050	41550	0	0	0	0	391377
PRAKASAM AT ONGOLE	45100	45850	45950	44243	48550	46850	46702	45861	101440	0	0	0	0	470546
SRI POTTI SRIRAMULU NELLORE	45077	45690	45635	42156	44930	45391	45407	44982	44830	0	0	0	0	404098
SRIKAKULAM	14100	14070	14070	14070	14070	14070	13870	12070	10070	0	0	0	0	120460
VISAKHAPATNAM	40900	36600	38868	41057	35632	47904	37593	37104	37663	0	0	0	0	353321
VIZIANAGARAM	8000	8000	8000	8000	8000	8000	8000	8000	8000	0	0	0	0	72000
YSR AT KADAPA	39722	40400	40110	39200	36513	36700	36800	37125	36980	0	0	0	0	343550
Total:	463836	458986	457547	449907	456728	465844	473421	452991	503879	0	0	0	0	4183139

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	1385634	1412811	1358394	1362593	1476798	1546761	0	0	0	0	12711010
CHITTOOR	1770063	1734586	1741667	1722551	1666392	1681720	1647794	1864799	1803832	0	0	0	0	15633404
ELURU	1732584	1726101	1686073	1531296	1736721	1689376	1728887	1918728	1852511	0	0	0	0	15602277
GUNTUR	1980092	1994547	1966833	1898012	1952118	1984525	1985546	2151197	2149809	0	0	0	0	18062679
KAKINADA	1820798	1829440	1830562	1890529	1833654	1768091	1750892	2002429	1947979	0	0	0	0	16674374
KRISHNA AT MACHILIPATNAM	1311884	1297803	1288900	1323174	1373970	1387270	1428266	1566657	1575272	0	0	0	0	12553196
KURNOOL	1631796	1633856	1588227	1626609	1599313	1568947	1584634	1780569	1752814	0	0	0	0	14766765
PRAKASAM AT ONGOLE	1704853	1742197	1755771	1683164	1671014	1719350	1711452	2053817	1820235	0	0	0	0	15861853
SRI POTTI SRIRAMULU NELLORE	1771982	1787032	1770979	1738446	1765364	1788738	1770233	1938911	1959358	0	0	0	0	16291043
SRIKAKULAM	1543201	1514611	1508507	1540180	1540664	1510002	1520131	1617197	1617216	0	0	0	0	13911709
VISAKHAPATNAM	1116981	1141573	1139310	1130313	1138636	1192058	1179522	1289764	1315476	0	0	0	0	10643633
VIZIANAGARAM	890938	1001314	870003	979810	946921	964158	946594	1049701	1037819	0	0	0	0	8687258
YSR AT KADAPA	1511784	1517756	1505073	1526926	1418684	1425757	1435220	1622621	1633572	0	0	0	0	13597393
Total:	20292418	20286574	19948704	19976644	20056262	20038386	20051764	22333188	22012654	0	0	0	0	184996594

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	663619	684360	642085	651824	638025	668891	0	0	0	0	5933552
CHITTOOR	839192	822334	825701	816617	789926	797207	781083	799620	771145	0	0	0	0	7242825
ELURU	820900	818297	799274	725725	821866	799366	818141	818944	790393	0	0	0	0	7212906
GUNTUR	938991	945861	932690	899986	925540	940940	941403	920081	919476	0	0	0	0	8364968
KAKINADA	865081	869186	869724	892523	869281	837511	829923	858039	833114	0	0	0	0	7724382
KRISHNA AT MACHILIPATNAM	618190	611500	609794	623121	647260	654595	674077	667210	671490	0	0	0	0	5777237
KURNOOL	743467	744447	733473	745540	739218	724786	732239	742085	730182	0	0	0	0	6635437
PRAKASAM AT ONGOLE	805677	823423	830461	794939	788149	812134	808384	788145	775224	0	0	0	0	7226536
SRI POTTI SRIRAMULU NELLORE	837326	844141	836514	821302	835329	846436	839121	828925	837261	0	0	0	0	7526355
SRIKAKULAM	729291	715274	712372	723012	727501	712932	717939	690377	689953	0	0	0	0	6418651
VISAKHAPATNAM	527825	539511	538434	533225	538112	563500	556618	549211	560239	0	0	0	0	4906675
VIZIANAGARAM	421277	467898	409385	460866	444895	452799	444454	444366	438763	0	0	0	0	3984703
YSR AT KADAPA	716454	719140	713114	717916	670730	674092	678592	691497	696039	0	0	0	0	6277574
Total:	9581352	9575265	9423750	9418391	9482167	9458383	9473798	9436525	9382170	0	0	0	0	85231801

HOA 251500196 07 010017 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	0	0	0	0	0	0	133403	0	0	0	0	133403
CHITTOOR	0	0	0	0	0	0	0	0	188448	0	0	0	0	188448
ELURU	0	0	0	0	0	0	0	0	107000	0	0	0	0	107000
GUNTUR	0	0	0	0	0	0	0	0	249564	0	0	0	0	249564
KAKINADA	0	0	0	0	0	0	0	0	71938	0	0	0	0	71938
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	90000	0	0	0	0	90000
KURNOOL	0	0	0	0	0	0	0	0	405000	0	0	0	0	405000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	260909	0	0	0	0	260909
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	198667	0	0	0	0	198667
VISAKHAPATNAM	0	0	0	0	0	0	0	0	60000	0	0	0	0	60000
YSR AT KADAPA	0	0	0	0	0	0	0	0	160700	0	0	0	0	160700
Total:	0	0	0	0	0	0	0	0	1925629	0	0	0	0	1925629

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	3857	0	21292	0	32400	0	0	0	0	189856
CHITTOOR	122888	56900	0	254389	139959	6270	37806	0	351457	0	0	0	0	969669
ELURU	37193	142819	337521	706446	119195	731142	134297	385460	428067	0	0	0	0	3022140
GUNTUR	118967	1385518	140244	678360	591197	300854	0	6059	156302	0	0	0	0	3377501
KAKINADA	291049	214432	85430	643787	49462	0	0	36530	0	0	0	0	0	1320690
KRISHNA AT MACHILIPATNAM	3920	173938	0	301669	980697	417043	25797	618662	0	0	0	0	0	2521726
KURNOOL	13312	100303	0	54659	136708	153638	532926	826	0	0	0	0	0	992372
PRAKASAM AT ONGOLE	1170	42468	2390	2920	468691	193375	14324	7609	114555	0	0	0	0	847502
SRI POTTI SRIRAMULU NELLORE	132381	9997	21077	758642	74146	35172	124490	0	0	0	0	0	0	1155905
SRIKAKULAM	11883	0	27758	0	158687	593861	2843	216498	0	0	0	0	0	1011530
VISAKHAPATNAM	11278	54186	152919	145239	968681	358018	29520	257308	10459	0	0	0	0	1987608
VIZIANAGARAM	0	48977	3030	106725	2607	8654	0	2240	0	0	0	0	0	172233

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
YSR AT KADAPA	1481	101892	0	720	213051	0	999222	0	380580	0	0	0	0	1696946
Total:	847461	2361798	770369	3653556	3906938	2798027	1922517	1531192	1473820	0	0	0	0	19265678

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
CHITTOOR	0	0	0	16110	0	0	0	0	126	0	0	0	0	16236
ELURU	5094	1753	2313	6120	811	4927	1126	1789	3461	0	0	0	0	27394
GUNTUR	874	7503	954	8185	2946	9295	0	0	1027	0	0	0	0	30784
KAKINADA	20156	2798	668	7472	0	0	0	0	0	0	0	0	0	31094
KRISHNA AT MACHILIPATNAM	0	0	0	96	2624	122	0	0	0	0	0	0	0	2842
KURNOOL	0	0	0	367	1249	1542	4610	0	0	0	0	0	0	7768
PRAKASAM AT ONGOLE	0	0	0	0	6102	1707	0	0	1992	0	0	0	0	9801
SRI POTTI SRIRAMULU NELLORE	739	0	194	1248	757	285	1297	0	0	0	0	0	0	4520
SRIKAKULAM	0	0	0	0	0	0	25000	800	0	0	0	0	0	25800
VISAKHAPATNAM	30	111	1503	1053	5952	2582	30	2399	120	0	0	0	0	13780
VIZIANAGARAM	0	0	0	54	0	0	0	0	0	0	0	0	0	54
YSR AT KADAPA	15000	15633	0	100	1388	0	1412	0	2311	0	0	0	0	35844
Total:	41893	37458	5632	40805	21829	20460	33475	4988	9037	0	0	0	0	215577

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	1299	0	7168	0	15666	0	0	0	0	68720
CHITTOOR	33546	18745	0	78272	42868	2112	12102	0	116958	0	0	0	0	304603
ELURU	10206	45771	127237	229287	40133	238617	44480	129174	152862	0	0	0	0	1017767
GUNTUR	49167	398494	47219	228406	199056	101295	0	2214	57893	0	0	0	0	1083744
KAKINADA	86886	61652	28764	190301	16653	0	0	11551	0	0	0	0	0	395807
KRISHNA AT MACHILIPATNAM	1320	58569	0	101572	330201	140417	8687	213014	0	0	0	0	0	853780
KURNOOL	4486	27747	0	18402	46029	51732	177853	308	0	0	0	0	0	326557
PRAKASAM AT ONGOLE	394	2727	804	984	157811	65110	4822	2759	42740	0	0	0	0	278151
SRI POTTI SRIRAMULU NELLORE	40643	3366	7097	255434	11668	11843	41917	0	0	0	0	0	0	371968
SRIKAKULAM	4001	0	8445	0	53353	199954	956	73721	0	0	0	0	0	340430
VISAKHAPATNAM	4688	18522	52370	49774	313162	121431	7294	85358	4082	0	0	0	0	656681
VIZIANAGARAM	0	15744	1021	35934	879	2917	0	755	0	0	0	0	0	57250
YSR AT KADAPA	498	34307	0	242	71735	0	336269	0	131350	0	0	0	0	574401
Total:	270199	695867	272957	1188608	1284847	935428	641548	518854	521551	0	0	0	0	6329859

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	616	0	3210	0	5184	0	0	0	0	26217
CHITTOOR	40051	6816	0	38649	22394	1002	5098	0	55235	0	0	0	0	169245
ELURU	5951	38084	51243	112146	19070	114940	38867	56911	68487	0	0	0	0	505699
GUNTUR	10811	225634	22439	138720	86251	43309	0	970	26637	0	0	0	0	554771
KAKINADA	36489	30528	13669	31902	7914	0	0	5844	0	0	0	0	0	126346
KRISHNA AT MACHILIPATNAM	627	27701	0	52795	188167	105415	4128	91687	0	0	0	0	0	470520
KURNOOL	2131	16415	0	8746	21874	28634	61017	132	0	0	0	0	0	138949
PRAKASAM AT ONGOLE	187	0	383	467	74993	30940	2292	755	18328	0	0	0	0	128345
SRI POTTI SRIRAMULU NELLORE	30261	1601	3372	86526	21776	5626	24933	0	0	0	0	0	0	174095
SRIKAKULAM	1903	0	5534	0	25202	67092	456	32911	0	0	0	0	0	133098
VISAKHAPATNAM	1859	8779	24519	23273	153764	57326	3092	45426	1729	0	0	0	0	319767
VIZIANAGARAM	0	7028	485	17076	417	1386	0	359	0	0	0	0	0	26751
YSR AT KADAPA	237	16303	0	115	34089	0	96422	0	62910	0	0	0	0	210076
Total:	145723	380880	121644	510415	656527	455670	239515	234995	238510	0	0	0	0	2983879

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
KAKINADA	0	0	0	0	1615	0	0	0	0	0	0	0	0	1615
PRAKASAM AT ONGOLE	0	1615	0	923	0	0	0	923	0	0	0	0	0	3461
SRI POTTI SRIRAMULU NELLORE	0	1615	0	0	923	0	0	0	0	0	0	0	0	2538
Total:	0	3230	0	923	2538	0	0	923	0	0	0	0	0	7614

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
CHITTOOR	0	0	0	0	1149594	0	0	1052216	0	0	0	0	0	2201810
GUNTUR	0	1638657	0	936376	0	0	0	936376	0	0	0	0	0	3511409
KAKINADA	0	1765358	0	1008776	0	0	1008776	0	0	0	0	0	0	3782910
KRISHNA AT MACHILIPATNAM	0	0	0	0	820535	0	820535	0	0	0	0	0	0	1641070
SRI POTTI SRIRAMULU NELLORE	0	1359917	0	0	777095	0	0	0	0	0	0	0	0	2137012
SRIKAKULAM	0	0	0	0	0	0	822000	0	0	0	0	0	0	822000
VISAKHAPATNAM	0	1182536	0	0	675735	0	675735	0	0	0	0	0	0	2534006
VIZIANAGARAM	0	0	1055836	0	603335	0	603335	0	0	0	0	0	0	2262506
Total:	0	5946468	1055836	1945152	4026294	0	3930381	1988592	0	0	0	0	0	18892723

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	2345565	0	0	0	0	0	0	0	0	0	6450303
CHITTOOR	0	4284792	0	2448453	0	0	0	2448453	0	0	0	0	0	9181698
ELURU	0	4202365	0	2401350	0	0	2401350	0	0	0	0	0	0	9005065
GUNTUR	0	4322758	0	2470147	0	0	0	2470147	0	0	0	0	0	9263052
KAKINADA	0	5805160	0	3317234	0	0	3317234	0	0	0	0	0	0	12439628
KRISHNA AT MACHILIPATNAM	0	3951366	0	2257924	0	0	2257924	0	0	0	0	0	0	8467214
KURNOOL	0	3944105	0	2253774	0	0	2253774	0	0	0	0	0	0	8451653
PRAKASAM AT ONGOLE	0	3813538	0	2179165	0	0	0	2179165	0	0	0	0	0	8171868
SRI POTTI SRIRAMULU NELLORE	0	2719825	0	0	1554186	0	1554186	0	0	0	0	0	0	5828197
SRIKAKULAM	0	0	0	0	0	5176155	1882238	0	0	0	0	0	0	7058393

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
VISAKHAPATNAM	0	3177166	0	0	1815524	0	1815524	0	0	0	0	0	0	6808214
VIZIANAGARAM	0	0	2664856	0	1522775	0	1522775	0	0	0	0	0	0	5710406
YSR AT KADAPA	0	2715414	0	0	1551665	0	0	1551665	0	0	0	0	0	5818744
Total:	0	43041227	2664856	19673612	6444150	5176155	17005005	8649430	0	0	0	0	0	102654435

HOA 251500196 07 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	0	0	14581358	0	0	0	0	0	0	0	0	0	14581358
CHITTOOR	0	0	0	20282829	11590188	0	0	11590188	0	0	0	0	0	43463205
ELURU	0	0	0	43101055	0	0	15673110	0	0	0	0	0	0	58774165
GUNTUR	0	0	0	56951038	0	0	0	20709468	0	0	0	0	0	77660506
KAKINADA	0	0	0	33156252	0	0	12056819	0	0	0	0	0	0	45213071
KRISHNA AT MACHILIPATNAM	0	0	0	0	17926009	0	6518549	0	0	0	0	0	0	24444558
KURNOOL	0	0	0	31110271	0	0	11312826	0	0	0	0	0	0	42423097
PRAKASAM AT ONGOLE	0	0	0	0	77968000	0	0	28352000	0	0	0	0	0	106320000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	15116562	0	5496932	0	0	0	0	0	0	20613494
SRIKAKULAM	0	0	0	0	0	28227146	10264417	0	0	0	0	0	0	38491563
VISAKHAPATNAM	0	0	0	0	31519417	0	11461606	0	0	0	0	0	0	42981023
VIZIANAGARAM	0	0	0	0	16570248	0	6025545	0	0	0	0	0	0	22595793
YSR AT KADAPA	0	0	0	0	41899627	0	15236228	0	0	0	0	0	0	57135855
Total:	0	0	0	199182803	212590051	28227146	94046032	60651656	0	0	0	0	0	594697688

HOA 251500196 07 310318 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	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 25150019604 48 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	0	0	0	0	629047000	0	0	419800000	0	0	0	0	1048847000
Total:	0	0	0	0	0	629047000	0	0	419800000	0	0	0	0	1048847000

HOA 25150019604 54 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	0	0	0	0	943569000	0	0	629700000	0	0	0	0	1573269000
Total:	0	0	0	0	0	943569000	0	0	629700000	0	0	0	0	1573269000

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	8462777	8768692	8491583	8702552	8986830	9252160	0	0	0	0	80164576
ANAKAPALLI	12468811	12351025	12065455	12312656	12226898	12301519	11461020	11975381	11860526	0	0	0	0	109023291
ANANTHAPURAMU	18493573	18337395	18273322	17875138	18984473	18475679	17829232	17840034	18163073	0	0	0	0	164271919
ANNAMAYYA AT RAYACHOTI	17445513	17775241	18177935	16755801	16650666	17113928	17230923	16286118	19331838	0	0	0	0	156767963
BAPATLA	15214511	15155280	14817396	14279403	14863138	14678961	14452014	14466067	14870906	0	0	0	0	132797676
CHITTOOR	16824832	16423261	16493715	15692727	17163028	17200531	17699946	18168503	18197092	0	0	0	0	153863635
EAST GODAVARI AT RAJAMAHENDRAVARAM	9197895	8975783	8612898	8350284	9274756	9206955	8976899	9444550	9326848	0	0	0	0	81366868
ELURU	12555775	12337073	11688309	11306482	11150289	11285400	11008417	10813075	11446710	0	0	0	0	103591530
GUNTUR	11814570	12066064	11709208	11604196	11781205	11604145	11149385	11111606	11615851	0	0	0	0	104456230
KAKINADA	10361195	10488148	10288894	10219295	10047989	10193342	10143541	10218768	10417419	0	0	0	0	92378591
KONASEEMA AT AMALAPURAM	11849295	12071832	12025916	11521387	11277912	11100355	10416348	10980516	11503823	0	0	0	0	102747384
KRISHNA AT MACHILIPATNAM	13386409	13273178	13393312	12990673	12502920	12487985	12079214	12113499	12662165	0	0	0	0	114889355
KURNOOL	13695561	13385720	13579390	12913986	14118739	14067390	14313838	14280976	14578861	0	0	0	0	124934461
NANDYAL	15554354	15206125	15003971	15296970	15717298	15381727	15929284	15928697	15818381	0	0	0	0	139836807
NTR AT VIJAYAWADA	7121324	6996866	6492292	6711742	6910875	7120338	6952701	7044879	7286693	0	0	0	0	62637710
PALNADU AT NARASARAOPET	14777554	14619154	14686975	14964155	14498748	14721937	13869408	14327657	15361491	0	0	0	0	131827079
PARVATHIPURAM MANYAM	9342206	9540373	9565691	8963546	9065141	9370905	8967884	9281120	9470691	0	0	0	0	83567557
PRAKASAM AT ONGOLE	21610993	22414565	22290107	21895623	21947046	21734137	20909384	21383945	21725378	0	0	0	0	195911178
SRI POTTI SRIRAMULU NELLORE	19666188	20016931	19738273	19127232	18773696	19740956	19017865	19638049	20715348	0	0	0	0	176434538
SRI SATHYA SAI AT PUTTAPARTHY	16443824	16582065	16974918	17259199	16511856	16399772	16272869	15960064	17184536	0	0	0	0	149589103
SRIKAKULAM	17820854	17924922	17419071	17508133	17701612	18160888	17455006	17579516	18144199	0	0	0	0	159714201
TIRUPATI	18976908	18572065	18253179	18521426	18009210	18180979	17756727	18637163	19951117	0	0	0	0	166858774
VISAKHAPATNAM	2485210	2449810	2439971	2504700	2508930	2592030	2539484	2362130	2440553	0	0	0	0	22322818
VIZIANAGARAM	17505058	17446143	17453940	17700180	17701018	17485816	17376701	17623732	17828319	0	0	0	0	158120907
WEST GODAVARI AT BHIMAVARAM	9204326	9601463	9378578	8930630	8998735	9047250	9047294	9865238	9539960	0	0	0	0	83613474
YSR AT KADAPA	20969877	19964657	20420858	19716040	19920763	19502628	19540796	19741081	20263936	0	0	0	0	180040636
Total:	364160515	362995391	360349405	353384381	357075633	357647136	351098732	356059194	368957874	0	0	0	0	3231728261

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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	210060	205880	206965	194550	199913	192750	199517	207909	214707	0	0	0	0	1832251
ANAKAPALLI	15500	14233	14000	15953	14000	15129	16290	16290	16600	0	0	0	0	137995
ANANTHAPURAMU	34420	21420	26420	21320	18870	28870	24238	19520	21040	0	0	0	0	216118
ANNAMAYYA AT RAYACHOTI	16040	16040	21690	16690	23810	17110	17110	12690	16690	0	0	0	0	157870
BAPATLA	13770	13770	16270	11770	13770	13770	13770	11770	11770	0	0	0	0	120430
CHITTOOR	20124	20520	20320	18240	16040	41040	16040	16040	16040	0	0	0	0	184404
EAST GODAVARI AT RAJAMAHENDRAVARAM	100	50	10000	0	4000	4000	4000	4000	4000	0	0	0	0	30150
ELURU	43615	44960	42785	37254	39678	42905	35555	36475	42005	0	0	0	0	365232
GUNTUR	32860	22860	22860	22860	22860	23360	22510	22210	19810	0	0	0	0	212190
KAKINADA	13075	8075	8075	10422	10075	8075	8075	8075	8075	0	0	0	0	82022
KONASEEMA AT AMALAPURAM	12075	12075	12075	12075	12075	12075	10075	15075	10075	0	0	0	0	107675
KRISHNA AT MACHILIPATNAM	32000	12000	23839	12083	11350	18850	11350	11350	11350	0	0	0	0	144172
KURNOOL	22007	21330	22230	20580	22880	32560	22280	32780	21930	0	0	0	0	218577
NANDYAL	5000	30000	12500	10500	13000	7500	10000	15000	10000	0	0	0	0	113500
NTR AT VIJAYAWADA	16800	16800	16800	19092	13600	19300	14550	15250	15250	0	0	0	0	147442
PALNADU AT NARASARAOPET	36740	26240	26740	33240	28240	28240	28240	30240	32240	0	0	0	0	270160

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	40860	39160	36745	35922	40998	41540	40443	39885	38786	0	0	0	0	354339
PRAKASAM AT ONGOLE	34770	41770	56770	32903	27953	29820	24934	22480	22913	0	0	0	0	294313
SRI POTTI SRIRAMULU NELLORE	30380	30380	30554	26246	28080	44080	29080	42080	34980	0	0	0	0	295860
SRI SATHYA SAI AT PUTTAPARTHY	32245	24278	30745	26745	24745	22745	24745	29165	27275	0	0	0	0	242688
SRIKAKULAM	46155	41155	36155	34155	35155	35919	36125	36125	42892	0	0	0	0	343836
TIRUPATI	23990	28690	36090	23760	23590	23940	21590	32090	28662	0	0	0	0	242402
VISAKHAPATNAM	16350	16350	16011	14250	14250	14850	14950	16250	20450	0	0	0	0	143711
VIZIANAGARAM	25450	25450	23450	25450	27450	25450	30450	24150	24150	0	0	0	0	231450
WEST GODAVARI AT BHIMAVARAM	10255	12285	12285	17285	12325	12295	12295	18520	19370	0	0	0	0	126915
YSR AT KADAPA	38630	34580	44280	35780	37780	35780	41780	45880	41680	0	0	0	0	356170
Total:	823271	780351	826654	729125	736487	791953	729992	781299	772740	0	0	0	0	6971872

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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	3155368	3036162	3064831	2860623	2951588	2865436	2939890	3362339	3455829	0	0	0	0	27692066
ANAKAPALLI	4206347	4159581	4086764	4170299	4117766	4142896	3856213	4464997	4422303	0	0	0	0	37627166
ANANTHAPURAMU	6223282	6154102	6148990	6017425	6381032	6216303	5999541	6646907	6761069	0	0	0	0	56548651
ANNAMAYYA AT RAYACHOTI	5869854	5980970	6118494	5637650	5602366	5765305	5803143	6068107	7257470	0	0	0	0	54103359
BAPATLA	5118897	5098961	4985385	4804378	5000778	4938772	4907503	5389773	5544492	0	0	0	0	45788939
CHITTOOR	5663615	5537764	5561568	5283809	5776104	5787044	5955095	6777167	6794401	0	0	0	0	53136567
EAST GODAVARI AT RAJAMAHENDRAVARAM	3094672	3019901	2897871	2809566	3120724	3098035	3020629	3520421	3482719	0	0	0	0	28064538
ELURU	4226234	4152626	3959513	3805651	3753118	3798592	3705976	4047543	4274421	0	0	0	0	35723674
GUNTUR	3985894	4060342	3940577	3913270	3964751	3905148	3767487	4140122	4331968	0	0	0	0	36009559
KAKINADA	3486502	3529048	3462008	3438612	3380881	3429907	3411108	3810245	3883944	0	0	0	0	31832255
KONASEEMA AT AMALAPURAM	3987656	4065359	4047135	3877221	3797330	3745119	3514559	4094630	4301716	0	0	0	0	35430725
KRISHNA AT MACHILIPATNAM	4504418	4485063	4521208	4380459	4206901	4202043	4087260	4523905	4721383	0	0	0	0	39632640
KURNOOL	4602151	4497847	4563074	4339106	4744635	4729974	4810506	5318289	5424512	0	0	0	0	43030094
NANDYAL	5233936	5121374	5057039	5147350	5258524	5195175	5360413	5939024	5899321	0	0	0	0	48212156
NTR AT VIJAYAWADA	2396427	2354679	2211587	2280686	2327674	2404726	2375368	2627038	2743682	0	0	0	0	21721867
PALNADU AT NARASARAOPET	4980809	4924306	4942150	5094762	4878391	4953768	4667096	5357382	5739029	0	0	0	0	45537693
PARVATHIPURAM MANYAM	3143366	3210036	3218539	3017676	3050093	3149279	3017412	3459163	3532406	0	0	0	0	28797970
PRAKASAM AT ONGOLE	7282587	7552761	7510757	7381608	7395348	7326464	7140695	7986663	8119791	0	0	0	0	67696674
SRI POTTI SRIRAMULU NELLORE	6630719	6756382	6647079	6452639	6346866	6659463	6429379	7339172	7739599	0	0	0	0	61001298
SRI SATHYA SAI AT PUTTAPARTHY	5532932	5592975	5712053	5819992	5555825	5518180	5491202	5953688	6409797	0	0	0	0	51586644
SRIKAKULAM	5995582	6030604	5860404	5890458	5955561	6110642	5873018	6554399	6766086	0	0	0	0	55036754
TIRUPATI	6385098	6248979	6178584	6231795	6059556	6117411	5982724	6946032	7438891	0	0	0	0	57589070
VISAKHAPATNAM	836538	824618	821304	843111	844535	872501	854808	881063	910322	0	0	0	0	7688800
VIZIANAGARAM	5889816	5869862	5880028	5959504	5955605	5883186	5846861	6576139	6645576	0	0	0	0	54506577
WEST GODAVARI AT BHIMAVARAM	3097542	3231246	3156234	3005419	3036405	3129891	3048750	3663112	3557512	0	0	0	0	28926111
YSR AT KADAPA	7056427	6726095	6862225	6637045	6703538	6547173	6575849	7351575	7552931	0	0	0	0	62012858
Total:	122586669	122221643	121415401	119100114	120165895	120492433	118442485	132798895	137711170	0	0	0	0	1114934705

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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	1297618	1254729	1261696	1186529	1217914	1176726	1206761	1246842	1287446	0	0	0	0	11136261
ANAKAPALLI	1438418	1414690	1384726	1429141	1401243	1404447	1305446	1356157	1337705	0	0	0	0	12471973
ANANTHAPURAMU	2007645	1991440	1981872	1942218	2064485	1991287	1923326	1921566	1966113	0	0	0	0	17789952
ANNAMAYYA AT RAYACHOTI	1842032	1889077	1934612	1776442	1765211	1812793	1826396	1724232	2043089	0	0	0	0	16613884
BAPATLA	1624619	1618588	1583899	1527171	1591373	1569346	1564143	1554452	1593503	0	0	0	0	14227094
CHITTOOR	1890785	1849159	1849926	1758838	1907451	1923516	1976932	2036793	2029445	0	0	0	0	17222845
EAST GODAVARI AT RAJAMAHENDRAVARAM	995927	968320	929085	913854	1025254	1018525	1000406	1049263	1037135	0	0	0	0	8937769
ELURU	1343910	1321452	1256193	1214824	1202138	1217825	1178495	1162703	1240530	0	0	0	0	11138070
GUNTUR	1547989	1560406	1516570	1506140	1530119	1509289	1458518	1451434	1521543	0	0	0	0	13602008
KAKINADA	1135964	1152496	1133926	1125898	1106164	1120146	1114143	1121800	1146408	0	0	0	0	10156945
KONASEEMA AT AMALAPURAM	1309967	1340266	1336904	1272691	1250247	1219200	1147101	1213639	1267922	0	0	0	0	11357937
KRISHNA AT MACHILIPATNAM	1496563	1491832	1502889	1445864	1408476	1403947	1369503	1376658	1423264	0	0	0	0	12918996
KURNOOL	1473365	1438061	1464140	1413240	1539969	1533084	1559638	1556348	1577602	0	0	0	0	13555447
NANDYAL	1585707	1550627	1523697	1556488	1601079	1572716	1621000	1621691	1609236	0	0	0	0	14242241
NTR AT VIJAYAWADA	766911	749520	707263	720100	728822	753329	747297	750592	780491	0	0	0	0	6704325
PALNADU AT NARASARAOPET	1635208	1617951	1627812	1675228	1609040	1634826	1541820	1594417	1695207	0	0	0	0	14631509
PARVATHIPURAM MANYAM	1022473	1044897	1042947	981169	998427	1028218	983388	1016711	1037598	0	0	0	0	9155828
PRAKASAM AT ONGOLE	2398723	2478574	2458411	2413558	2411290	2398219	2333276	2339360	2383564	0	0	0	0	21614975
SRI POTTI SRIRAMULU NELLORE	2166052	2201532	2164107	2103865	2059405	2147930	2073751	2140438	2262590	0	0	0	0	19319670
SRI SATHYA SAI AT PUTTAPARTHY	1780639	1801227	1835464	1868595	1786369	1767572	1776708	1741141	1856264	0	0	0	0	16213979
SRIKAKULAM	1899782	1916338	1855671	1874868	1887754	1927471	1844592	1873176	1923968	0	0	0	0	17003620
TIRUPATI	2067933	2029552	2009911	2016672	1958735	1977292	1932389	2029535	2158609	0	0	0	0	18180628
VISAKHAPATNAM	350446	344701	344327	352748	353349	366108	361021	339619	347474	0	0	0	0	3159793
VIZIANAGARAM	1894115	1888961	1893448	1920558	1917787	1897139	1885251	1911587	1933846	0	0	0	0	17142692
WEST GODAVARI AT BHIMAVARAM	1119611	1156815	1129736	1072831	1070102	1106358	1091578	1162520	1143633	0	0	0	0	10053184
YSR AT KADAPA	2284050	2188368	2226818	2165062	2184680	2142495	2141163	2155217	2205695	0	0	0	0	19693548
Total:	40376452	40259579	39956050	39234592	39576883	39619804	38964042	39447891	40809880	0	0	0	0	358245173

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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	0	0	0	0	0	0	41752	0	0	0	0	41752
ANAKAPALLI	0	0	0	0	0	0	0	0	60000	0	0	0	0	60000
ANANTHAPURAMU	0	0	0	0	0	0	0	0	938226	0	0	0	0	938226
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	489528	0	0	0	0	489528
BAPATLA	0	0	0	0	0	0	0	0	257575	0	0	0	0	257575
CHITTOOR	0	0	0	0	0	0	0	0	467455	0	0	0	0	467455
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	132405	0	0	0	0	132405
ELURU	0	0	0	0	0	0	0	0	398695	0	0	0	0	398695
GUNTUR	0	0	0	0	0	0	0	0	341444	0	0	0	0	341444
KAKINADA	0	0	0	0	0	0	0	0	31352	0	0	0	0	31352

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	160000	0	0	0	0	160000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	405254	0	0	0	0	405254
KURNOOL	0	0	0	0	0	0	0	0	214000	0	0	0	0	214000
NANDYAL	0	0	0	0	0	0	0	0	219982	0	0	0	0	219982
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	282300	0	0	0	0	282300
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	16721	0	0	0	0	16721
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	10700	0	0	0	0	10700
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	354867	0	0	0	0	354867
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	412064	0	0	0	0	412064
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	436414	0	0	0	0	436414
SRIKAKULAM	0	0	0	0	0	0	0	0	60000	0	0	0	0	60000
TIRUPATI	0	0	0	0	0	0	0	0	735055	0	0	0	0	735055
VIZIANAGARAM	0	0	0	0	0	0	0	0	302462	0	0	0	0	302462
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	92000	0	0	0	0	92000
YSR AT KADAPA	0	0	0	0	0	0	0	0	96570	0	0	0	0	96570
Total:	0	0	0	0	0	0	0	0	6956821	0	0	0	0	6956821

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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	1121716	1061724	1669702	2667131	256526	3205948	587067	1318306	1159920	0	0	0	0	13048040
ANAKAPALLI	555137	313659	1821611	1058626	550239	2694543	1028377	677412	998760	0	0	0	0	9698364
ANANTHAPURAMU	2083419	518657	168758	633184	428969	851500	411295	1042376	824369	0	0	0	0	6962527
ANNAMAYYA AT RAYACHOTI	2886043	566516	1368786	1278167	937860	374314	456010	232157	3894760	0	0	0	0	11994613
BAPATLA	3372919	410604	466901	1060378	334807	595569	343201	343703	902959	0	0	0	0	7831041
CHITTOOR	600191	1016176	167974	936838	468059	1756419	430860	658742	1429791	0	0	0	0	7465050
EAST GODAVARI AT RAJAMAHENDRAVARAM	290228	18216	2164335	1104293	800330	712918	505922	689150	476670	0	0	0	0	6762062
ELURU	809867	2506489	1567952	1201024	419714	1964196	774193	1363222	2524524	0	0	0	0	13131181
GUNTUR	332368	50961	1024119	1102031	341593	525231	160570	1058688	501070	0	0	0	0	5096631
KAKINADA	2304743	562963	896506	849932	136886	641915	453884	2786985	1167792	0	0	0	0	9801606
KONASEEMA AT AMALAPURAM	1160964	867944	1248427	815152	214785	140648	1298713	1208359	625993	0	0	0	0	7580985
KRISHNA AT MACHILIPATNAM	281962	450901	343519	1028041	321885	366999	517651	1019008	577206	0	0	0	0	4907172
KURNOOL	219788	621680	246038	538875	484333	764674	514575	742267	165788	0	0	0	0	4298018
NANDYAL	763410	963980	152816	761567	507419	946532	733891	184998	471451	0	0	0	0	5486064
NTR AT VIJAYAWADA	265015	542686	293179	680959	993887	964068	600795	829416	185748	0	0	0	0	5355753
PALNADU AT NARASARAOPET	1477841	1156584	2110309	1469050	701545	765643	1773909	808466	2423430	0	0	0	0	12686777
PARVATHIPURAM MANYAM	745149	138158	276041	683132	1268595	196320	467178	1545572	153776	0	0	0	0	5473921
PRAKASAM AT ONGOLE	1843782	891816	291224	2134235	1127728	1254293	2563448	1045425	1822980	0	0	0	0	12974931
SRI POTTI SRIRAMULU NELLORE	1361202	3018111	352201	1748859	1368788	2542449	1259037	1818833	2184137	0	0	0	0	15653617
SRI SATHYA SAI AT PUTTAPARTHY	3045038	229203	673535	1383807	1366067	1001030	464565	1236609	75570	0	0	0	0	9475424
SRIKAKULAM	560084	686352	1015947	1633571	440139	1319738	2332092	482510	571117	0	0	0	0	9041550
TIRUPATI	1098490	1263617	376635	1435401	582078	803602	945163	1254745	1292344	0	0	0	0	9052075
VISAKHAPATNAM	60942	40100	214570	16777	264468	27040	380628	92716	63160	0	0	0	0	1160401
VIZIANAGARAM	1042462	397865	1353391	1551434	704799	899499	589381	2853890	855272	0	0	0	0	10247993
WEST GODAVARI AT BHIMAVARAM	582422	445192	159070	196514	533485	1971474	637491	1064124	766901	0	0	0	0	6356673
YSR AT KADAPA	779742	2014732	2323027	1049123	284118	1288661	544020	884930	1267894	0	0	0	0	10436247
Total:	29644924	20754886	22746573	29018101	15839102	28575223	20773916	27242609	27383382	0	0	0	0	221978716

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	89414	12392	68157	40366	41509	71062	0	0	0	0	643659
ANAKAPALLI	2544	420	0	6969	671	28520	10456	9135	4162	0	0	0	0	62877
ANANTHAPURAMU	79880	4903	0	616	0	71520	8	0	0	0	0	0	0	156927
ANNAMAYYA AT RAYACHOTI	158038	4652	14880	0	795	17500	10000	40	28432	0	0	0	0	234337
BAPATLA	120	5457	45	2491	0	182	39	15	28187	0	0	0	0	36536
CHITTOOR	34830	30	30	90	1303	676	61	60	3360	0	0	0	0	40440
EAST GODAVARI AT RAJAMAHENDRAVARAM	6216	0	136585	2952	172	333	17	751	17	0	0	0	0	147043
ELURU	6012	4795	11641	12534	2015	17313	14187	12014	19592	0	0	0	0	100103
GUNTUR	2205	0	1049	0	0	242	25	577	7749	0	0	0	0	11847
KAKINADA	840	0	257	4908	0	360	0	180	197	0	0	0	0	6742
KONASEEMA AT AMALAPURAM	0	0	75	587	0	21	0	365	13068	0	0	0	0	14116
KRISHNA AT MACHILIPATNAM	0	1083	0	22296	41	0	182	126	402	0	0	0	0	24130
KURNOOL	12	500	0	2950	0	12626	40	609	0	0	0	0	0	16737
NANDYAL	0	0	0	22500	2634	64	12210	0	3677	0	0	0	0	41085
NTR AT VIJAYAWADA	0	0	40	0	1050	3141	2403	0	0	0	0	0	0	6634
PALNADU AT NARASARAOPET	39360	4186	4640	2190	136	425	3453	34	103682	0	0	0	0	158106
PARVATHIPURAM MANYAM	3085	15	3420	160	4467	2060	880	3658	0	0	0	0	0	17745
PRAKASAM AT ONGOLE	915	89871	30	278519	75587	27861	5022	77758	211053	0	0	0	0	766616
SRI POTTI SRIRAMULU NELLORE	45	15450	72	108885	9572	4331	1834	1085	8	0	0	0	0	141282
SRI SATHYA SAI AT PUTTAPARTHY	90	0	0	400	0	750	120	7560	0	0	0	0	0	8920
SRIKAKULAM	71	8	5000	110	10272	226	6946	0	0	0	0	0	0	22633
TIRUPATI	360	2310	3475	303	5000	18195	190	970	364	0	0	0	0	31167
VISAKHAPATNAM	700	500	0	0	2297	250	2570	500	0	0	0	0	0	6817
VIZIANAGARAM	2205	0	4894	12046	1705	2451	2888	0	60	0	0	0	0	26249
WEST GODAVARI AT BHIMAVARAM	5007	163	32	48	79	93698	0	1816	164	0	0	0	0	101007
YSR AT KADAPA	4723	432	215594	1786	11913	11178	64622	26709	269244	0	0	0	0	606201
Total:	545734	162978	495839	572754	142101	382080	178519	185471	764480	0	0	0	0	3429956

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	302346	83028	592880	190786	432090	401948	0	0	0	0	3084147
ANAKAPALLI	176806	100310	529532	353966	183125	934582	345812	231572	338598	0	0	0	0	3194303
ANANTHAPURAMU	594970	161953	56821	204968	138358	270476	126148	319491	286839	0	0	0	0	2160024
ANNAMAYYA AT RAYACHOTI	921450	179307	394986	256060	315776	92774	152932	73899	967858	0	0	0	0	3355042
BAPATLA	999304	134408	120075	350221	112672	196233	115487	114050	294767	0	0	0	0	2437217

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
CHITTOOR	181212	196183	53520	323802	138728	523512	116954	222907	425398	0	0	0	0	2182216
EAST GODAVARI AT RAJAMAHENDRAVARAM	84611	6135	623903	300193	248937	190815	159371	235908	163624	0	0	0	0	2013497
ELURU	374326	723067	405856	434992	144186	564962	278731	484869	902416	0	0	0	0	4313405
GUNTUR	105605	16370	258952	336334	110458	191207	54311	369327	183392	0	0	0	0	1625956
KAKINADA	629730	187997	259528	266016	44541	214660	147691	813896	442288	0	0	0	0	3006347
KONASEEMA AT AMALAPURAM	362194	254671	356235	273792	63933	45962	435894	389870	215528	0	0	0	0	2398079
KRISHNA AT MACHILIPATNAM	89904	148874	115666	345024	108381	127578	174291	251951	200606	0	0	0	0	1562275
KURNOOL	72366	198287	82502	181338	153572	257465	173262	221581	61100	0	0	0	0	1401473
NANDYAL	259784	261461	51455	248401	170845	293170	243271	62709	154000	0	0	0	0	1745096
NTR AT VIJAYAWADA	87864	172177	98663	220721	316660	282257	202307	280903	65170	0	0	0	0	1726722
PALNADU AT NARASARAOPET	480205	376234	631873	347545	227009	257734	595940	291073	838505	0	0	0	0	4046118
PARVATHIPURAM MANYAM	246768	42142	100452	224354	339772	65723	157299	462327	53115	0	0	0	0	1691952
PRAKASAM AT ONGOLE	441879	263436	98055	665230	387384	451117	1007061	364356	631087	0	0	0	0	4309605
SRI POTTI SRIRAMULU NELLORE	446140	900090	118591	551661	460866	810935	412555	626923	657240	0	0	0	0	4985001
SRI SATHYA SAI AT PUTTAPARTHY	859895	57634	40988	402978	426012	333653	156436	342163	26931	0	0	0	0	2646690
SRIKAKULAM	181697	170699	331481	529247	141717	430259	758217	169158	209220	0	0	0	0	2921695
TIRUPATI	287897	287412	114702	357234	180384	255598	298563	424274	523498	0	0	0	0	2729562
VISAKHAPATNAM	18084	13502	70669	5649	88960	9105	127966	32160	21881	0	0	0	0	387976
VIZIANAGARAM	329255	132657	259002	507229	225977	301417	180917	812897	277367	0	0	0	0	3026718
WEST GODAVARI AT BHIMAVARAM	192880	103791	53560	66167	175521	521725	212947	366028	278595	0	0	0	0	1971214
YSR AT KADAPA	249466	585169	699893	349783	95128	416183	165389	312212	220807	0	0	0	0	3094030
Total:	9085540	5888755	6381992	8405251	5081930	8631982	6990538	8708594	8841778	0	0	0	0	68016360

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	22140	0	0	0	0	0	167128
ANAKAPALLI	0	0	8944	0	0	10959	0	0	4138	0	0	0	0	24041
ANANTHAPURAMU	136642	0	0	9579	0	8216	0	0	0	0	0	0	0	154437
ANNAMAYYA AT RAYACHOTI	0	316	48822	0	0	0	0	5526	0	0	0	0	0	54664
BAPATLA	168718	26930	0	26930	13465	59210	13465	13465	0	0	0	0	0	322183
CHITTOOR	6950	2149	0	0	0	87945	0	0	128192	0	0	0	0	225236
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	21396	0	14289	0	0	0	0	0	0	35685
ELURU	0	195215	6064	6021	0	44442	4534	4283	4239	0	0	0	0	264798
GUNTUR	0	0	64457	26783	0	0	0	0	0	0	0	0	0	91240
KAKINADA	22060	0	0	0	0	0	2762	124252	15216	0	0	0	0	164290
KONASEEMA AT AMALAPURAM	9145	28353	57259	0	0	0	0	0	0	0	0	0	0	94757
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	4361	0	0	0	0	0	0	0	4361
KURNOOL	0	0	0	50	0	0	0	96940	0	0	0	0	0	96990
NANDYAL	2616	0	0	0	0	25140	0	0	0	0	0	0	0	27756
NTR AT VIJAYAWADA	0	0	0	0	0	29440	0	0	0	0	0	0	0	29440
PALNADU AT NARASARAOPET	0	7585	0	0	0	0	11012	0	0	0	0	0	0	18597
PRAKASAM AT ONGOLE	0	0	0	0	0	0	21763	0	5726	0	0	0	0	27489
SRI POTTI SRIRAMULU NELLORE	0	56102	0	11405	0	26763	0	2753	0	0	0	0	0	97023
SRI SATHYA SAI AT PUTTAPARTHY	147817	0	0	0	52309	0	0	0	0	0	0	0	0	200126
SRIKAKULAM	0	0	2598	0	0	0	0	0	0	0	0	0	0	2598
TIRUPATI	12445	46202	1186	15960	0	5230	6854	1282	0	0	0	0	0	89159
VIZIANAGARAM	0	0	0	0	3362	0	0	141467	21396	0	0	0	0	166225
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	58478	0	0	6041	0	0	0	0	64519
YSR AT KADAPA	0	79430	105956	11794	11794	23911	11794	11794	11794	0	0	0	0	268267
Total:	644404	449259	295286	108522	102326	384095	86473	423902	196742	0	0	0	0	2691009

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	92847	32495	180609	63690	171135	127730	0	0	0	0	1231864
ANAKAPALLI	65167	33630	228291	117786	63965	309973	129051	68519	137302	0	0	0	0	1153684
ANANTHAPURAMU	231183	53224	32322	89541	43459	106256	43393	135121	111509	0	0	0	0	846008
ANNAMAYYA AT RAYACHOTI	363071	70264	169740	100995	94719	33201	55048	23215	459069	0	0	0	0	1369322
BAPATLA	362836	45018	40315	116314	40270	71324	39221	39671	107739	0	0	0	0	862708
CHITTOOR	87599	77580	19969	114277	63906	247724	45514	68712	161995	0	0	0	0	887276
EAST GODAVARI AT RAJAMAHENDRAVARAM	37247	1867	232862	118056	84632	57728	37069	75429	54947	0	0	0	0	699837
ELURU	94054	285366	122081	136816	48523	199361	83735	131616	268595	0	0	0	0	1370147
GUNTUR	28691	6583	76879	185711	40412	67799	20786	168300	344834	0	0	0	0	939995
KAKINADA	184537	75912	83220	104658	20536	73800	69963	356143	131977	0	0	0	0	1100746
KONASEEMA AT AMALAPURAM	119072	96037	145393	86336	28848	18670	123012	115572	85127	0	0	0	0	818067
KRISHNA AT MACHILIPATNAM	32298	57497	28932	125517	29503	49337	51442	70392	73289	0	0	0	0	518207
KURNOOL	23315	65314	24772	58989	54620	85927	45961	37544	16579	0	0	0	0	413021
NANDYAL	95367	110878	23121	84924	50740	99574	78271	19280	36623	0	0	0	0	598778
NTR AT VIJAYAWADA	36145	59595	41626	71613	110946	110609	75020	110009	21285	0	0	0	0	636848
PALNADU AT NARASARAOPET	172390	127748	234197	113081	78451	83992	208138	105101	246341	0	0	0	0	1369439
PARVATHIPURAM MANYAM	80169	18804	30947	87237	117820	17490	48314	164662	17492	0	0	0	0	582935
PRAKASAM AT ONGOLE	200001	71121	37825	233930	132448	158436	192531	137891	224670	0	0	0	0	1388853
SRI POTTI SRIRAMULU NELLORE	164564	339896	36032	203452	137949	280692	150942	186290	225111	0	0	0	0	1724928
SRI SATHYA SAI AT PUTTAPARTHY	318189	16846	16320	149437	149036	113575	53082	122496	8014	0	0	0	0	946995
SRIKAKULAM	51910	63562	123926	239198	48078	150705	214953	44676	57777	0	0	0	0	994785
TIRUPATI	89502	157870	38154	144231	55329	89027	99356	141042	64731	0	0	0	0	879242
VISAKHAPATNAM	14572	6416	34085	1822	40759	4325	54982	12390	897	0	0	0	0	170248
VIZIANAGARAM	110934	38841	73829	160970	91243	102217	56101	322947	93497	0	0	0	0	1050579
WEST GODAVARI AT BHIMAVARAM	77594	65508	17232	20867	64749	250772	77115	111887	93654	0	0	0	0	779378
YSR AT KADAPA	101367	212748	196046	142291	28655	146757	57632	71957	33572	0	0	0	0	991025
Total:	3415524	2257286	2298563	3100896	1752091	3109880	2174322	3011997	3204356	0	0	0	0	24324915

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	228	61	0	121	61	60	0	0	0	0	1167
ANNAMAYYA AT RAYACHOTI	0	0	0	0	318	0	0	0	0	0	0	0	0	318
BAPATLA	0	1060	424	994	226	166	709	466	120	0	0	0	0	4165
CHITTOOR	0	106	0	0	273	0	0	0	0	0	0	0	0	379
GUNTUR	106	954	530	787	61	0	665	183	122	0	0	0	0	3408
KURNOOL	0	5621	0	3212	0	0	3212	0	0	0	0	0	0	12045
NTR AT VIJAYAWADA	0	0	0	106	0	0	0	0	122	0	0	0	0	228
PALNADU AT NARASARAOPET	106	1806	424	1093	60	61	670	770	60	0	0	0	0	5050
PARVATHIPURAM MANYAM	0	1202	0	0	0	0	0	0	0	0	0	0	0	1202
PRAKASAM AT ONGOLE	0	1488	318	514	180	180	394	660	60	0	0	0	0	3794
SRI POTTI SRIRAMULU NELLORE	0	318	106	289	0	332	0	0	60	0	0	0	0	1105
TIRUPATI	0	106	106	0	166	0	0	60	0	0	0	0	0	438
Total:	212	13297	2014	7223	1345	739	5771	2200	604	0	0	0	0	33405

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	119024	0	1582634	119024	1293021	119024	0	0	0	0	4313221
ANAKAPALLI	0	1054458	1458016	535608	587681	1052607	1118232	394267	751339	0	0	0	0	6952208
BAPATLA	0	2146898	416525	1371961	94338	0	779374	455580	0	0	0	0	0	5264676
ELURU	0	0	0	0	0	515500	0	0	170500	0	0	0	0	686000
GUNTUR	266112	1996489	1000172	1752649	108561	0	1327403	389688	144119	0	0	0	0	6985193
PALNADU AT NARASARAOPET	214690	4194811	1464262	3090939	122784	144119	1537415	1423630	447403	0	0	0	0	12640053
PARVATHIPURAM MANYAM	0	1180307	1103693	206942	769066	0	370526	118253	280285	0	0	0	0	4029072
PRAKASAM AT ONGOLE	0	392212	428212	466229	110635	0	118529	243058	0	0	0	0	0	1758875
SRI POTTI SRIRAMULU NELLORE	0	2219307	684032	957644	217154	95547	0	104234	112920	0	0	0	0	4390838
TIRUPATI	0	824074	508049	0	0	0	797522	69489	0	0	0	0	0	2199134
VISAKHAPATNAM	0	0	143243	0	81751	126000	117544	81751	0	0	0	0	0	550289
VIZIANAGARAM	0	2952379	248331	0	1537286	291690	1685102	386293	0	0	0	0	0	7101081
Total:	480802	17377511	8118453	8500996	3629256	3808097	7970671	4959264	2025590	0	0	0	0	56870640

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	840000	1470000	105000	665000	1120000	420000	0	0	0	0	5005000
ANAKAPALLI	0	805000	0	805000	1190000	525000	826000	840000	840000	0	0	0	0	5831000
ANANTHAPURAMU	0	945000	0	805000	2121000	861000	1624000	1050000	910000	0	0	0	0	8316000
ANNAMAYYA AT RAYACHOTI	0	435588	0	945000	1645000	1003333	1645000	910000	1295000	0	0	0	0	7878921
BAPATLA	0	945000	0	875000	1575000	280000	1386000	1435000	280000	0	0	0	0	6776000
CHITTOOR	0	665000	0	525000	2205000	1120000	1960000	1225000	735000	0	0	0	0	8435000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	455000	0	1155000	1365000	175000	1260000	665000	105000	0	0	0	0	5180000
ELURU	0	1499166	0	595000	1928387	245000	1214839	855806	429032	0	0	0	0	6767230
GUNTUR	0	210000	0	945000	1330000	35000	1015000	700000	350000	0	0	0	0	4585000
KAKINADA	0	910000	0	805000	1120000	615988	1015000	487684	595000	0	0	0	0	5548672
KONASEEMA AT AMALAPURAM	0	805000	0	1120000	1366400	350000	1351000	840000	490000	0	0	0	0	6322400
KRISHNA AT MACHILIPATNAM	0	997014	0	315000	1960000	682500	1474667	875000	665000	0	0	0	0	6969181
KURNOOL	0	777452	0	601274	1379274	805000	1365000	1379000	770000	0	0	0	0	7077000
NANDYAL	0	1210566	0	896000	1680000	560000	1435000	1284500	570500	0	0	0	0	7636566
NTR AT VIJAYAWADA	0	400549	0	210000	1260000	0	1015000	525000	350000	0	0	0	0	3760549
PALNADU AT NARASARAOPET	0	560000	0	1190000	2170000	595000	1015000	875000	1085000	0	0	0	0	7490000
PARVATHIPURAM MANYAM	0	490000	0	420000	910000	735000	560000	385000	630000	0	0	0	0	4130000
PRAKASAM AT ONGOLE	0	1050000	0	2283167	2681000	700000	1350580	1400000	1085000	0	0	0	0	10549747
SRI POTTI SRIRAMULU NELLORE	0	1330000	0	1365000	1942500	1190000	2637833	647500	1295000	0	0	0	0	10407833
SRI SATHYA SAI AT PUTTAPARTHY	0	1003426	0	1225000	2520000	455000	1680000	1050000	630000	0	0	0	0	8563426
SRIKAKULAM	0	385000	-2373	1225000	1988790	980000	1333500	997500	962500	0	0	0	0	7869917
TIRUPATI	0	741250	0	1330000	2765000	770000	1330000	980000	1015000	0	0	0	0	8931250
VISAKHAPATNAM	0	0	0	210000	385000	70000	140000	245000	70000	0	0	0	0	1120000
VIZIANAGARAM	0	245000	0	805000	2380000	700000	1365000	910000	1155000	0	0	0	0	7560000
WEST GODAVARI AT BHIMAVARAM	0	805000	0	840000	1400000	245000	1057000	490000	1029000	0	0	0	0	5866000
YSR AT KADAPA	0	919000	0	2309254	1575000	560000	1631746	1628064	784000	0	0	0	0	9407064
Total:	0	18974011	-2373	24639695	44312351	14362821	33352165	23800054	18545032	0	0	0	0	177983756

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	171803	241327	1105852	61187	272345	0	0	0	0	0	2406995
ANAKAPALLI	0	1314341	842856	860239	385618	694939	894201	468565	614807	0	0	0	0	6075566
ANANTHAPURAMU	0	668231	420979	1982122	279601	707901	1165591	616985	332013	0	0	0	0	6173423
ANNAMAYYA AT RAYACHOTI	0	358952	349616	281960	691510	356176	396085	573860	166645	0	0	0	0	3174804
BAPATLA	0	1740203	663883	1475819	360001	166912	960687	618213	116254	0	0	0	0	6101972
CHITTOOR	0	728325	866722	1264557	1315647	194530	612752	555420	155439	0	0	0	0	5693392
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1126623	160756	235287	341347	0	634552	0	0	0	0	0	0	2498565
ELURU	0	2449850	242410	986123	613253	100619	1310973	363324	748874	0	0	0	0	6815426
GUNTUR	154340	1250778	567817	1067988	59400	0	667747	377305	82338	0	0	0	0	4227713
KAKINADA	0	9122393	0	5212796	0	0	5212796	0	0	0	0	0	0	19547985
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	-130913	0	0	0	0	0	0	-130913
KRISHNA AT MACHILIPATNAM	0	1615181	539493	843011	164721	801812	614789	221951	348040	0	0	0	0	5148998
KURNOOL	0	6197879	0	3541645	0	0	3541645	0	0	0	0	0	0	13281169
NTR AT VIJAYAWADA	0	740594	519160	675216	111702	136863	299092	475027	312448	0	0	0	0	3270102
PALNADU AT NARASARAOPET	118924	2447475	693084	1647623	134405	80535	913297	727176	248147	0	0	0	0	7010666
PARVATHIPURAM MANYAM	0	592412	677593	0	511421	214296	725717	0	0	0	0	0	0	2721439
PRAKASAM AT ONGOLE	0	2508889	145737	975139	465979	537982	1109968	1466188	129700	0	0	0	0	7339582
SRI POTTI SRIRAMULU NELLORE	0	2161959	731397	883648	568567	780281	635063	1024888	385977	0	0	0	0	7171780
SRI SATHYA SAI AT PUTTAPARTHY	0	948287	985120	1298338	365117	595492	788495	418164	502275	0	0	0	0	5901288
SRIKAKULAM	0	0	0	5176155	0	2957803	0	2957803	0	0	0	0	0	11091761
TIRUPATI	74984	1680584	939798	534788	597008	326353	1209551	497247	237534	0	0	0	0	6097847

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
VISAKHAPATNAM	0	293899	0	165408	181302	0	116653	40418	0	0	0	0	0	797680
VIZIANAGARAM	0	1892347	485665	287737	1128911	530563	1287386	302601	268952	0	0	0	0	6184162
WEST GODAVARI AT BHIMAVARAM	0	1613593	814459	1039486	604537	159562	1185661	234788	410141	0	0	0	0	6062227
YSR AT KADAPA	0	4267080	0	0	2438331	0	2438331	0	0	0	0	0	0	9143742
Total:	348248	45934051	10986850	30606888	11559705	10448471	26651306	12212268	5059584	0	0	0	0	153807371

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	263180	0	524320	1856	0	320634	0	0	0	0	1109990
ANAKAPALLI	0	0	0	7232888	4849767	16718305	370676	551444	9431726	0	0	0	0	39154806
ANANTHAPURAMU	0	480913	0	2342126	3731606	2689682	595181	818960	1328694	0	0	0	0	11987162
BAPATLA	0	0	0	0	14597794	238509	597992	6496335	312941	0	0	0	0	22243571
CHITTOOR	0	0	0	0	19775758	11300433	0	11300433	0	0	0	0	0	42376624
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	6228480	9606256	0	1370298	0	0	0	0	0	0	17205034
ELURU	0	0	0	24603272	1585522	0	9245388	3248891	0	0	0	0	0	38683073
GUNTUR	0	0	0	0	55527263	0	0	0	20191732	0	0	0	0	75718995
KAKINADA	0	0	0	0	0	0	32327345	11755398	0	0	0	0	0	44082743
KRISHNA AT MACHILIPATNAM	0	0	0	0	17477858	0	6355585	0	0	0	0	0	0	23833443
KURNOOL	0	0	0	30332514	0	0	11030005	0	0	0	0	0	0	41362519
PARVATHIPURAM MANYAM	0	0	0	1153229	1088177	620964	1126631	28055	0	0	0	0	0	4017056
PRAKASAM AT ONGOLE	0	4098	0	2342	1756421	58583792	691363	671749	0	0	0	0	0	61709765
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	14738647	0	0	4422	5359508	0	0	0	0	20102577
SRI SATHYA SAI AT PUTTAPARTHY	0	279998	0	432236	1387342	216274	581641	289052	0	0	0	0	0	3186543
SRIKAKULAM	0	0	0	0	0	0	0	0	37529273	0	0	0	0	37529273
VISAKHAPATNAM	0	0	0	0	1069950	0	133695	0	0	0	0	0	0	1203645
VIZIANAGARAM	0	0	0	3027772	6963205	749158	5734916	563165	729316	0	0	0	0	17767532
YSR AT KADAPA	0	0	0	0	40852138	0	14855323	0	0	0	0	0	0	55707461
Total:	0	765009	0	75618039	195007704	91641437	85017895	35727904	75203824	0	0	0	0	558981812

HOA 251500197 04 310318 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	0	0	0	0	0	25000	0	0	0	0	0	0	25000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
BAPATLA	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
ELURU	0	0	0	0	0	0	75000	0	0	0	0	0	0	75000
KAKINADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KRISHNA AT MACHILIPATNAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NANDYAL	0	0	0	25000	0	0	50000	0	0	0	0	0	0	75000
NTR AT VIJAYAWADA	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
PALNADU AT NARASARAOPET	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
PARVATHIPURAM MANYAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
VIZIANAGARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	325000	0	0	225000	0	0	0	0	0	0	550000

HOA 25150019704 48 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	0	0	0	0	882828000	0	0	827227000	0	0	0	0	1710055000
Total:	0	0	0	0	0	882828000	0	0	827227000	0	0	0	0	1710055000

HOA 25150019704 54 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	0	0	0	0	1326824000	0	0	1240841000	0	0	0	0	2567665000
Total:	0	0	0	0	0	1326824000	0	0	1240841000	0	0	0	0	2567665000

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	9414958	8464391	9016786	9467514	9486960	9371118	0	0	0	0	77238922
ANAKAPALLI	13719112	12760671	12761585	12720889	12790643	12795209	13230630	13389475	12836727	0	0	0	0	117004941
ANANTHAPURAMU	12422638	12506407	11643383	11493090	12241027	12247826	11343000	11944873	12977266	0	0	0	0	108819510
ANNAMAYYA AT RAYACHOTI	10184515	10520501	10319185	10087496	9716658	10949227	10346179	10313390	10518017	0	0	0	0	92955168
BAPATLA	16289555	16734522	16787464	16085783	15471430	16093002	15803750	16052669	14874931	0	0	0	0	144193106
CHITTOOR	12843311	12925991	13184992	13049816	14852966	15441576	14339966	14623100	14138633	0	0	0	0	125400351
EAST GODAVARI AT RAJAMAHENDRAVARAM	11927616	11705144	11921448	11521287	12526181	13242307	12872693	12719403	12521194	0	0	0	0	110957273
ELURU	11730665	10907840	10773394	9909200	11085339	11413498	12635313	12585435	13055434	0	0	0	0	104096118
GUNTUR	12548406	12498340	12124965	11662924	11179406	11517765	12076510	11791381	10776477	0	0	0	0	106176174
KAKINADA	13106562	13712343	14272575	12049024	14338871	14008393	14085063	14066430	13241019	0	0	0	0	122880280
KONASEEMA AT AMALAPURAM	15111294	15398804	15590530	15868962	15804541	16054876	16347692	16268933	15741924	0	0	0	0	142187556
KRISHNA AT MACHILIPATNAM	16153977	16151051	15883173	15493491	14919225	15099417	15261855	14961522	14471492	0	0	0	0	138395203
KURNOOL	10469647	10561666	10413612	9113959	9473613	9883676	10498089	10938078	10706088	0	0	0	0	92058428
NANDYAL	12648640	12134505	11751957	11471454	11159091	11212989	12370377	12660047	12269746	0	0	0	0	107678806
NTR AT VIJAYAWADA	6535150	6338480	6405886	6221712	6217660	6212973	6415745	6725220	6466540	0	0	0	0	57539366
PALNADU AT NARASARAOPET	9693315	10648425	10601455	10676029	10743621	10743600	10991879	10908892	10274392	0	0	0	0	95281608
PARVATHIPURAM MANYAM	7237993	7854958	7941003	8573580	8342443	8631709	8700488	8458386	8590013	0	0	0	0	74330573
PRAKASAM AT ONGOLE	15475132	16062761	15993433	14909206	15111532	15316893	15830283	16545691	17203605	0	0	0	0	142448536
SRI POTTI SRIRAMULU NELLORE	14842966	15542159	15120835	14363572	15433960	15604135	16117545	15827274	15869449	0	0	0	0	138721895
SRI SATHYA SAI AT PUTTAPARTHY	10179906	9948503	9289643	9746230	9367811	9451114	9412220	10014021	10376429	0	0	0	0	87785877
SRIKAKULAM	17022007	17567299	17779189	18244088	18473078	18588937	18833738	18745082	18594918	0	0	0	0	163848336
TIRUPATI	14891247	15448502	15194731	13735822	15884812	16435962	16007626	15549655	15285349	0	0	0	0	138433706
VISAKHAPATNAM	2314970	2328865	2390859	2316583	1525958	1988300	2207461	2003126	2543498	0	0	0	0	19619620
VIZIANAGARAM	17937509	16718135	16407173	17285987	17844654	17654550	17614629	17626483	17373411	0	0	0	0	156462531
WEST GODAVARI AT BHIMAVARAM	15693754	16264558	15972697	15462048	14655443	15225329	15116554	16929257	15908946	0	0	0	0	141228586
YSR AT KADAPA	9824433	9802854	10156999	9449862	10036382	10239655	9924377	11163051	11268178	0	0	0	0	91865791

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
Total:	318196121	319116136	319234708	310927052	317660736	325069704	327851176	332297834	327254794	0	0	0	0	2897608261

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	297758	266293	281446	287704	287913	282370	0	0	0	0	2376748
ANAKAPALLI	21400	18300	17400	17400	18560	14600	15400	13400	12600	0	0	0	0	149060
ANANTHAPURAMU	22125	17125	10125	12125	12203	14440	22140	12140	16140	0	0	0	0	138563
ANNAMAYYA AT RAYACHOTI	7725	7325	9125	13761	8915	9325	8925	8976	8675	0	0	0	0	82752
BAPATLA	25180	25321	29580	23230	20505	28305	24505	26693	28445	0	0	0	0	231764
CHITTOOR	30400	34905	32000	58925	47225	40000	38300	36000	36000	0	0	0	0	353755
EAST GODAVARI AT RAJAMAHENDRAVARAM	28940	22520	20440	24440	24240	28240	26240	28240	28240	0	0	0	0	231540
ELURU	55925	53800	53275	36775	53381	56525	64595	62577	62675	0	0	0	0	499528
GUNTUR	27525	27525	27525	27525	31225	31225	43725	31225	31100	0	0	0	0	278600
KAKINADA	41525	44205	46368	35075	39875	39475	45600	43600	43600	0	0	0	0	379323
KONASEEMA AT AMALAPURAM	42000	44000	40000	44000	48400	48200	48200	54200	50200	0	0	0	0	419200
KRISHNA AT MACHILIPATNAM	37110	34110	33110	40710	30710	30710	32600	32600	32600	0	0	0	0	304260
KURNOOL	31000	21000	36000	15000	21100	38400	26095	45000	25200	0	0	0	0	258795
NANDYAL	51825	29210	39825	55000	32500	52500	23800	24800	27800	0	0	0	0	337260
NTR AT VIJAYAWADA	28850	33850	38850	26850	33358	26950	30000	28000	28000	0	0	0	0	274708
PALNADU AT NARASARAOPET	32600	35400	30700	33712	31800	38500	33800	33700	30900	0	0	0	0	301112
PARVATHIPURAM MANYAM	60239	67085	69985	69085	72575	92650	84215	79315	77525	0	0	0	0	672674
PRAKASAM AT ONGOLE	35819	43900	36200	33979	37000	43000	37000	44000	50000	0	0	0	0	360898
SRI POTTI SRIRAMULU NELLORE	35040	25040	30040	20040	20500	35500	18000	21000	34333	0	0	0	0	239493
SRI SATHYA SAI AT PUTTAPARTHY	55300	22000	22000	20000	20300	20300	18000	18000	32300	0	0	0	0	228200
SRIKAKULAM	40680	44680	44680	42680	38680	40551	40480	42680	56680	0	0	0	0	391791
TIRUPATI	66200	67750	55550	58342	41250	38950	31750	37408	36250	0	0	0	0	433450
VISAKHAPATNAM	7850	7850	11541	9850	3850	9250	9250	8934	8550	0	0	0	0	76925
VIZIANAGARAM	34523	34850	30850	33050	38925	37050	37050	36913	36792	0	0	0	0	320003
WEST GODAVARI AT BHIMAVARAM	24680	24380	23880	55680	19315	19315	17082	23175	23175	0	0	0	0	230682
YSR AT KADAPA	11220	28720	11220	19049	11220	10920	17764	22920	14920	0	0	0	0	147953
Total:	1071498	1008454	1064113	1124041	1023905	1126327	1082220	1103409	1115070	0	0	0	0	9719037

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	3169390	2851427	3037511	3186005	3539002	3496322	0	0	0	0	26670931
ANAKAPALLI	4538665	4211047	4212456	4204871	4230509	4241791	4379923	4900312	4701586	0	0	0	0	39621160
ANANTHAPURAMU	4182532	4210748	3920165	3877667	4121362	4084025	3819860	4437564	4836557	0	0	0	0	37490480
ANNAMAYYA AT RAYACHOTI	3424054	3537175	3475041	3397659	3271566	3686558	3483511	3857866	3920652	0	0	0	0	32054082
BAPATLA	5487615	5637434	5651938	5421687	5208947	5418236	5320852	5989520	5572720	0	0	0	0	49708949
CHITTOOR	4324257	4352112	4433534	4402398	5003256	5199083	4831112	5450820	5271504	0	0	0	0	43268076
EAST GODAVARI AT RAJAMAHENDRAVARAM	4021423	3940668	4017938	3887258	4227448	4458298	4339111	4743837	4700625	0	0	0	0	38336606
ELURU	3949457	3672383	3668213	3358139	3773807	3848648	4259618	4690007	4860331	0	0	0	0	36080603
GUNTUR	4224178	4207325	4106766	3926284	3887353	3879121	4065930	4445625	4029252	0	0	0	0	36771834
KAKINADA	4412768	4616749	4805384	4065707	4827883	4726602	4742271	5255003	4958995	0	0	0	0	42411362
KONASEEMA AT AMALAPURAM	5087720	5184833	5249102	5351339	5334117	5405492	5510680	6094862	5873076	0	0	0	0	49091221
KRISHNA AT MACHILIPATNAM	5444106	5450891	5352505	5235059	5044258	5088822	5147094	5582287	5413745	0	0	0	0	47758767
KURNOOL	3524917	3555900	3508821	3074100	3189685	3335941	3534554	4079399	3994282	0	0	0	0	31797599
NANDYAL	4269013	4096349	3974157	3872746	3767804	3810289	4175668	4726883	4587909	0	0	0	0	37280818
NTR AT VIJAYAWADA	2205910	2139703	2162401	2107760	2093464	2091877	2160159	2501846	2426713	0	0	0	0	19889833
PALNADU AT NARASARAOPET	3248973	3606976	3583029	3608144	3633887	3669839	3700752	4069857	3842450	0	0	0	0	32963907
PARVATHIPURAM MANYAM	2444260	2644563	2673532	2893797	2808694	2906087	2929599	3151887	3200731	0	0	0	0	25653150
PRAKASAM AT ONGOLE	5213615	5438607	5363748	5023155	5087873	5141557	5329911	6184838	6462994	0	0	0	0	49246298
SRI POTTI SRIRAMULU NELLORE	4997410	5232259	5071401	4870953	5197305	5249165	5437583	5952873	5919513	0	0	0	0	47928462
SRI SATHYA SAI AT PUTTAPARTHY	3427553	3349643	3128457	3281542	3144877	3182173	3169076	3718810	3869209	0	0	0	0	30271340
SRIKAKULAM	5731204	5923126	5987261	6148344	6219772	6258776	6345757	6994192	6937617	0	0	0	0	56546049
TIRUPATI	5030803	5201260	5111492	4622455	5353023	5549873	5394210	5791199	5713782	0	0	0	0	47768097
VISAKHAPATNAM	779405	784080	804954	779945	513743	669414	743206	747315	936723	0	0	0	0	6758785
VIZIANAGARAM	6039341	5628779	5524077	5819961	6008030	5944033	5924932	6574500	6503557	0	0	0	0	53967210
WEST GODAVARI AT BHIMAVARAM	5305809	5497999	5419851	5239898	4960339	5147021	5117968	6299657	5959418	0	0	0	0	48947960
YSR AT KADAPA	3287493	3293695	3422150	3181121	3379061	3450361	3345875	4187804	4206810	0	0	0	0	31754370
Total:	107091632	107445567	107499233	104821379	107139490	109480593	110395217	123967765	122197073	0	0	0	0	1000037949

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	1603722	1440417	1525705	1599142	1601704	1580333	0	0	0	0	13036468
ANAKAPALLI	1513687	1403697	1407302	1396879	1394463	1400045	1444374	1466029	1410805	0	0	0	0	12837281
ANANTHAPURAMU	1319557	1328124	1238980	1225642	1299657	1295148	1196614	1265765	1365228	0	0	0	0	11534715
ANNAMAYYA AT RAYACHOTI	1071207	1107076	1092597	1064972	1022896	1146095	1085940	1091448	1098630	0	0	0	0	9780861
BAPATLA	1763276	1811866	1819986	1737957	1668471	1741288	1703642	1735762	1612379	0	0	0	0	15594627
CHITTOOR	1403793	1411059	1435540	1408248	1602231	1668145	1557046	1589199	1532147	0	0	0	0	13607408
EAST GODAVARI AT RAJAMAHENDRAVARAM	1325023	1300950	1320041	1280196	1383082	1460835	1429162	1408039	1400492	0	0	0	0	12307820
ELURU	1302394	1223113	1229892	1097189	1232569	1286906	1425468	1424126	1464675	0	0	0	0	11686332
GUNTUR	1670135	1666037	1616464	1565554	1549957	1538605	1618403	1602532	1444784	0	0	0	0	14272471
KAKINADA	1467573	1532615	1593779	1298199	1656606	1572161	1573266	1580737	1492497	0	0	0	0	13767433
KONASEEMA AT AMALAPURAM	1665026	1690494	1720864	1763327	1707069	1765927	1799161	1799328	1737399	0	0	0	0	15648595
KRISHNA AT MACHILIPATNAM	1721664	1730980	1708257	1662707	1604157	1626333	1654022	1618343	1563252	0	0	0	0	14889715
KURNOOL	1110100	1111594	1093311	956726	1006903	1041149	1097403	1143202	1119294	0	0	0	0	9679682
NANDYAL	1300384	1248289	1211904	1184544	1156533	1176502	1282759	1308081	1278849	0	0	0	0	11147845
NTR AT VIJAYAWADA	766762	747285	753897	735016	721660	707559	736558	774036	746811	0	0	0	0	6689584
PALNADU AT NARASARAOPET	1057646	1163385	1140523	1164380	1173606	1182503	1195276	1188433	1121468	0	0	0	0	10387220
PARVATHIPURAM MANYAM	868438	934747	947551	1016181	970684	1029865	1037024	1007466	1014975	0	0	0	0	8826931
PRAKASAM AT ONGOLE	1660603	1732908	1709848	1609620	1617155	1648337	1704097	1776290	1836100	0	0	0	0	15294958
SRI POTTI SRIRAMULU NELLORE	1667796	1736730	1689506	1616807	1711908	1724691	1795630	1778356	1755043	0	0	0	0	15476467

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
SRI SATHYA SAI AT PUTTAPARTHY	1087565	1085906	1004527	1047997	1008600	1010416	1015965	1080554	1097876	0	0	0	0	9439406
SRIKAKULAM	1788201	1843696	1860005	1911409	1930046	1937106	1973679	1957332	1944174	0	0	0	0	17145648
TIRUPATI	1640412	1684005	1663117	1479125	1706202	1779522	1750216	1683111	1648555	0	0	0	0	15034265
VISAKHAPATNAM	339132	341354	346100	337443	228190	297454	330116	298407	377137	0	0	0	0	2895333
VIZIANAGARAM	1883852	1762183	1734338	1827081	1863782	1852681	1847963	1860811	1845717	0	0	0	0	16478408
WEST GODAVARI AT BHIMAVARAM	1895792	1936537	1904741	1843545	1742640	1813895	1803205	1987509	1875644	0	0	0	0	16803508
YSR AT KADAPA	1081179	1092103	1124809	1034421	1105637	1138458	1100151	1245091	1240093	0	0	0	0	10161942
Total:	35602541	35642737	35805976	34868887	35505121	36367331	36756282	37271691	36604357	0	0	0	0	324424923

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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	0	0	0	0	0	0	175000	0	0	0	0	175000
ANAKAPALLI	0	0	0	122829	0	0	0	0	0	0	0	0	0	122829
ANANTHAPURAMU	0	0	0	0	0	0	0	0	22994	0	0	0	0	22994
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	86709	0	0	0	0	86709
BAPATLA	0	0	0	0	0	0	0	0	40000	0	0	0	0	40000
CHITTOOR	0	0	0	0	0	0	0	0	96740	0	0	0	0	96740
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	19800	0	0	0	0	19800
ELURU	0	0	0	0	0	0	0	0	165000	0	0	0	0	165000
GUNTUR	0	0	0	0	0	0	0	0	376226	0	0	0	0	376226
KAKINADA	0	0	0	0	0	0	0	0	84742	0	0	0	0	84742
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	194800	0	0	0	0	194800
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	357882	0	0	0	0	357882
KURNOOL	0	0	0	0	0	0	0	0	349000	0	0	0	0	349000
NANDYAL	0	0	0	0	0	0	0	0	218968	0	0	0	0	218968
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	75000	0	0	0	0	75000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	229878	0	0	0	0	229878
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	61485	0	0	0	0	61485
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	239512	0	0	0	0	239512
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	913010	0	0	0	0	913010
SRIKAKULAM	0	0	0	0	0	0	0	0	63460	0	0	0	0	63460
TIRUPATI	0	0	0	0	0	0	0	0	652484	0	0	0	0	652484
VISAKHAPATNAM	0	0	0	0	0	0	0	0	32478	0	0	0	0	32478
VIZIANAGARAM	0	0	0	0	0	0	0	0	139941	0	0	0	0	139941
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	139000	0	0	0	0	139000
YSR AT KADAPA	0	0	0	0	0	0	0	0	345755	0	0	0	0	345755
Total:	0	0	0	122829	0	0	0	0	5079864	0	0	0	0	5202693

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	2010327	1527303	2172644	1857920	1237087	1097780	0	0	0	0	17200159
ANAKAPALLI	1498377	1325071	1715550	2493980	1734505	2765236	1517653	3975657	1324648	0	0	0	0	18350677
ANANTHAPURAMU	837471	333057	1279808	2682891	473795	859431	1178871	693608	284987	0	0	0	0	8623919
ANNAMAYYA AT RAYACHOTI	877268	1088364	431796	2517705	1694208	589440	380585	1042144	599840	0	0	0	0	9221350
BAPATLA	1878580	1951321	1728880	1714234	729168	1142757	996906	1055730	1430204	0	0	0	0	12627780
CHITTOOR	1108399	1823467	1022238	1481082	1013477	747413	537130	818893	723874	0	0	0	0	9275973
EAST GODAVARI AT RAJAMAHENDRAVARAM	783017	856817	2812397	2713913	1225695	1568762	910952	1428983	1886426	0	0	0	0	14186962
ELURU	1523087	1452268	567154	2540831	1887238	5112828	1779626	1947158	1344158	0	0	0	0	18154348
GUNTUR	1958757	783600	812602	955729	1937299	1179670	1283860	694093	1377939	0	0	0	0	10983549
KAKINADA	1475739	405525	1890144	1394714	1528675	2393331	1652509	1301434	2056413	0	0	0	0	14098484
KONASEEMA AT AMALAPURAM	1746829	1651524	2353842	1362910	1500431	2711167	1333420	784064	2162973	0	0	0	0	15607160
KRISHNA AT MACHILIPATNAM	745295	1633145	992561	2191381	2069322	1408224	1217862	1782635	1343666	0	0	0	0	13384091
KURNOOL	2051287	1064883	188933	1975674	2455309	1435308	1289637	2340353	725643	0	0	0	0	13527027
NANDYAL	1244677	674111	1197545	1259553	376542	970050	641950	795497	475628	0	0	0	0	7635553
NTR AT VIJAYAWADA	32825	1278709	1308472	1712650	279443	1690581	849974	2885115	951524	0	0	0	0	10989293
PALNADU AT NARASARAOPET	1701880	1382606	1907736	4041347	726856	3075708	1116164	1848610	569147	0	0	0	0	16370054
PARVATHIPURAM MANYAM	551215	1148237	757424	758128	865640	894063	792665	750281	397329	0	0	0	0	6914982
PRAKASAM AT ONGOLE	4252379	1308832	2684513	1957913	3442429	3240418	1211095	2127585	4879207	0	0	0	0	25104371
SRI POTTI SRIRAMULU NELLORE	4074455	1493538	1615936	2278552	1720255	2291832	1778320	2190702	1022292	0	0	0	0	18465882
SRI SATHYA SAI AT PUTTAPARTHY	1587465	476977	1548176	758200	920	2144649	579649	408931	624737	0	0	0	0	8129704
SRIKAKULAM	2684187	1286508	1967284	3082507	661228	2467383	1172046	2411173	687981	0	0	0	0	16420297
TIRUPATI	2382859	890574	504745	1351281	1406866	1539304	1141126	489140	520886	0	0	0	0	10226781
VISAKHAPATNAM	66034	119244	18756	99600	277399	167882	9560	396940	2021727	0	0	0	0	3177142
VIZIANAGARAM	2120305	1683079	3902629	4123469	1880833	1423500	1580844	888377	2391523	0	0	0	0	19994559
WEST GODAVARI AT BHIMAVARAM	1428542	1118650	3713640	7405944	3841240	4031471	1485140	1545288	3990022	0	0	0	0	28559937
YSR AT KADAPA	1783058	1383521	3265116	2374253	1197706	752267	270885	1037948	517661	0	0	0	0	12582415
Total:	42245848	30441833	43804909	57238768	36453782	48775319	28566349	36877426	35408215	0	0	0	0	359812449

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	158725	122543	126019	67477	51466	69103	0	0	0	0	1064145
ANAKAPALLI	16900	170	129	0	2359	2800	240	0	10654	0	0	0	0	33252
ANANTHAPURAMU	0	0	85773	2784	0	0	0	0	0	0	0	0	0	88557
ANNAMAYYA AT RAYACHOTI	9896	20546	9896	397365	5000	11119	0	6226	3997	0	0	0	0	464045
BAPATLA	0	0	0	30279	0	4000	110	70	937	0	0	0	0	35396
CHITTOOR	5693	0	0	211415	0	0	0	0	78583	0	0	0	0	295691
EAST GODAVARI AT RAJAMAHENDRAVARAM	38	630	4998	20038	6852	0	4000	3266	90	0	0	0	0	39912
ELURU	6680	17775	975	7651	15272	86553	17102	68835	18772	0	0	0	0	239615
GUNTUR	6000	9248	2000	3224	3345	2010	23597	25	50	0	0	0	0	49499
KAKINADA	60	0	15720	2055	1504	3199	0	11032	0	0	0	0	0	33570
KONASEEMA AT AMALAPURAM	10538	7854	7398	11524	4000	5075	0	4034	27384	0	0	0	0	77807
KRISHNA AT MACHILIPATNAM	0	0	0	13156	400	25	0	0	702	0	0	0	0	14283
KURNOOL	0	4000	0	12000	6320	0	0	6000	0	0	0	0	0	28320
NANDYAL	0	41757	7765	15000	15000	5000	2000	15000	0	0	0	0	0	101522

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
NTR AT VIJAYAWADA	0	1000	0	2000	0	5137	401	0	60	0	0	0	0	8598
PALNADU AT NARASARAOPET	370	0	4300	20030	2050	417	2500	3975	0	0	0	0	0	33642
PARVATHIPURAM MANYAM	710	35506	4860	0	6200	1171	0	213	0	0	0	0	0	48660
PRAKASAM AT ONGOLE	58176	76394	11875	5065	2119	31702	50	8767	5000	0	0	0	0	199148
SRI POTTI SRIRAMULU NELLORE	30322	762	0	50	50	0	0	0	27500	0	0	0	0	58684
SRI SATHYA SAI AT PUTTAPARTHY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
SRIKAKULAM	1355	1290	6941	30881	3097	0	0	5942	4990	0	0	0	0	54496
TIRUPATI	200	0	6936	2260	106	3535	1041	430	17	0	0	0	0	14525
VISAKHAPATNAM	0	2700	0	309	4287	0	0	0	20000	0	0	0	0	27296
VIZIANAGARAM	4000	0	13792	4872	10150	4929	26120	2910	0	0	0	0	0	66773
WEST GODAVARI AT BHIMAVARAM	15	2600	68	33728	59232	11307	198	6854	120	0	0	0	0	114122
YSR AT KADAPA	252005	28420	51299	70954	20173	6995	1778	73690	2015	0	0	0	0	507329
Total:	536935	381690	440522	1055365	290059	310993	146614	268735	269974	0	0	0	0	3700887

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	662997	518609	745818	605861	362761	331067	0	0	0	0	5582969
ANAKAPALLI	458761	402929	546285	811724	519945	869177	495249	375164	460412	0	0	0	0	4939646
ANANTHAPURAMU	271803	105742	360098	1115452	147370	254829	347893	207900	89725	0	0	0	0	2900812
ANNAMAYYA AT RAYACHOTI	252644	860943	158028	1393444	563003	219401	152820	370348	213598	0	0	0	0	4184229
BAPATLA	587364	957675	468803	510913	252524	384111	303032	340051	473130	0	0	0	0	4277603
CHITTOOR	352366	505242	292329	575850	314568	237129	177389	251011	223608	0	0	0	0	2929492
EAST GODAVARI AT RAJAMAHENDRAVARAM	246534	266593	806079	851349	378929	502669	295669	412839	642737	0	0	0	0	4403398
ELURU	444086	435715	180233	844714	620728	1605313	609248	655130	471203	0	0	0	0	5866370
GUNTUR	622251	252071	244310	307709	600242	368189	355495	208248	399166	0	0	0	0	3357681
KAKINADA	459502	126654	622911	466265	510684	785976	551725	425921	706504	0	0	0	0	4656142
KONASEEMA AT AMALAPURAM	568771	554534	770331	462777	500234	852838	447183	275173	750991	0	0	0	0	5182832
KRISHNA AT MACHILIPATNAM	249589	497984	300608	704077	671803	453411	402266	582330	454189	0	0	0	0	4316257
KURNOOL	647608	341450	63098	665870	538632	457222	465183	756130	248529	0	0	0	0	4183722
NANDYAL	382793	180801	352625	381571	125870	326624	207144	200506	141774	0	0	0	0	2299708
NTR AT VIJAYAWADA	10695	389184	437423	576431	92019	567586	267488	918518	330752	0	0	0	0	3590096
PALNADU AT NARASARAOPET	593356	314220	314563	644100	241244	926014	368196	596863	189739	0	0	0	0	4188295
PARVATHIPURAM MANYAM	174574	355421	225614	225413	288073	294927	218582	254555	133220	0	0	0	0	2170379
PRAKASAM AT ONGOLE	1351125	433825	721745	609527	1131339	1132566	384068	700826	441986	0	0	0	0	6907007
SRI POTTI SRIRAMULU NELLORE	1316175	467995	564189	729157	588176	590197	540064	543577	350238	0	0	0	0	5689768
SRI SATHYA SAI AT PUTTAPARTHY	341041	157843	432931	236961	310	600359	317082	129502	184671	0	0	0	0	2400700
SRIKAKULAM	865849	387770	617180	973375	219970	658784	400568	771147	196179	0	0	0	0	5090822
TIRUPATI	795279	273750	165080	440935	453352	510770	375836	163773	181921	0	0	0	0	3360696
VISAKHAPATNAM	22233	37953	6317	33533	91204	47253	3213	109365	682891	0	0	0	0	1033962
VIZIANAGARAM	673462	465531	1137923	1308611	584646	447357	504825	275337	801858	0	0	0	0	6199550
WEST GODAVARI AT BHIMAVARAM	469184	362572	731679	2131042	1316463	1893502	480259	457908	1206325	0	0	0	0	9048934
YSR AT KADAPA	1102125	366828	294926	669885	348101	257305	63812	307510	132910	0	0	0	0	3543402
Total:	13827901	10098259	12005399	18333682	11618038	15989327	9340150	10652393	10439323	0	0	0	0	112304472

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	206489	167567	250512	196185	147276	119589	0	0	0	0	1954491
ANAKAPALLI	169622	126308	180051	278787	162247	346068	182508	503581	162089	0	0	0	0	2111261
ANANTHAPURAMU	127446	33511	120064	262796	48922	91933	113375	72426	28862	0	0	0	0	899335
ANNAMAYYA AT RAYACHOTI	91707	162466	43914	510755	179218	63081	56414	109611	68486	0	0	0	0	1285652
BAPATLA	208822	248727	157822	209545	105701	126247	123022	92066	172265	0	0	0	0	1444217
CHITTOOR	105398	227756	114656	189061	112072	86894	59048	81177	69967	0	0	0	0	1046029
EAST GODAVARI AT RAJAMAHENDRAVARAM	104616	100570	283610	302446	148583	188571	99247	133219	216524	0	0	0	0	1577386
ELURU	155673	187503	69608	256922	221651	515049	187539	214171	163884	0	0	0	0	1972000
GUNTUR	260105	127661	95637	142318	245047	145054	143812	73799	1298108	0	0	0	0	2531541
KAKINADA	186047	44285	226030	147488	176574	252450	176503	145548	221929	0	0	0	0	1576854
KONASEEMA AT AMALAPURAM	187652	179930	260255	149111	157311	327132	143551	94217	259029	0	0	0	0	1758188
KRISHNA AT MACHILIPATNAM	83198	198766	132891	251683	220090	175957	130967	220606	158794	0	0	0	0	1572952
KURNOOL	225357	125114	19592	187358	153823	146039	149025	255302	68443	0	0	0	0	1330053
NANDYAL	136101	80661	176349	121547	50976	102166	64325	75528	54168	0	0	0	0	861821
NTR AT VIJAYAWADA	4015	171251	151075	193119	28591	211781	97363	270584	98489	0	0	0	0	1226268
PALNADU AT NARASARAOPET	176270	85921	199926	509324	74887	339305	118135	240875	61747	0	0	0	0	1806390
PARVATHIPURAM MANYAM	67352	115214	80221	80914	81857	101136	75559	128340	40492	0	0	0	0	771085
PRAKASAM AT ONGOLE	453975	142475	253474	238263	405638	400815	128619	217388	289968	0	0	0	0	2530615
SRI POTTI SRIRAMULU NELLORE	461297	165977	200051	283627	235873	221108	193943	225067	118841	0	0	0	0	2105784
SRI SATHYA SAI AT PUTTAPARTHY	110952	47704	168098	84859	92	236513	61043	48101	66529	0	0	0	0	823891
SRIKAKULAM	252347	129961	218157	319457	68046	208613	124935	254512	65736	0	0	0	0	1641764
TIRUPATI	250678	78718	52297	154669	166705	176717	135452	63317	63161	0	0	0	0	1141714
VISAKHAPATNAM	14110	22158	2228	15042	44871	28025	1336	58519	295889	0	0	0	0	482178
VIZIANAGARAM	238880	157114	388267	416192	216943	166055	222026	95133	229324	0	0	0	0	2129934
WEST GODAVARI AT BHIMAVARAM	174236	136055	267440	963834	488299	556894	202825	169004	497180	0	0	0	0	3455767
YSR AT KADAPA	393254	131636	114321	349484	132617	94785	20261	109946	80453	0	0	0	0	1426757
Total:	4853480	3455867	4400112	6825090	4094201	5558900	3207018	4099313	4969946	0	0	0	0	41463927

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	2938	784	0	1567	784	784	0	0	0	0	15086
ANANTHAPURAMU	0	861	0	492	0	0	492	0	0	0	0	0	0	1845

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
ANNAMAYYA AT RAYACHOTI	0	0	0	0	2386	0	0	0	0	0	0	0	0	2386
BAPATLA	0	11549	6926	11548	2474	1814	8414	5114	1320	0	0	0	0	49159
CHITTOOR	0	0	0	0	1193	0	0	0	0	0	0	0	0	1193
ELURU	0	0	0	0	3662	0	0	0	0	0	0	0	0	3662
GUNTUR	0	10395	5775	9075	1320	0	6600	2640	1320	0	0	0	0	37125
KAKINADA	0	0	0	0	2442	0	0	0	0	0	0	0	0	2442
KONASEEMA AT AMALAPURAM	0	0	0	0	4884	0	0	0	0	0	0	0	0	4884
NTR AT VIJAYAWADA	0	0	0	1069	0	0	0	0	1220	0	0	0	0	2289
PALNADU AT NARASARAOPET	1155	19658	4620	13695	1333	0	6600	5280	660	0	0	0	0	53001
PARVATHIPURAM MANYAM	0	4705	1568	0	897	0	896	897	0	0	0	0	0	8963
PRAKASAM AT ONGOLE	0	11554	3462	8718	3794	1980	3936	12868	660	0	0	0	0	46972
SRI POTTI SRIRAMULU NELLORE	0	1791	0	1402	0	3628	0	660	0	0	0	0	0	7481
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	1722	0	0	0	0	0	0	0	0	1722
TIRUPATI	0	701	1193	0	1766	0	0	682	0	0	0	0	0	4342
VIZIANAGARAM	0	12544	1568	0	8736	3360	7168	0	0	0	0	0	0	33376
Total:	1155	81986	26484	48937	37393	10782	35673	28925	5964	0	0	0	0	277299

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	5418000	0	0	0	0	0	0	0	0	5418000
ANAKAPALLI	0	0	0	8064000	0	0	0	0	0	0	0	0	0	8064000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	9702000	0	0	0	0	0	0	0	9702000
BAPATLA	0	5367600	0	0	3067200	0	0	3067200	0	0	0	0	0	11502000
CHITTOOR	0	8695992	0	0	0	4969138	0	0	4969138	0	0	0	0	18634268
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2511000	0	0	0	0	0	5022000	0	0	0	0	0	7533000
ELURU	0	0	0	0	0	4896000	0	9792000	0	0	0	0	0	14688000
GUNTUR	0	2043000	0	0	0	2043000	0	0	2043000	0	0	0	0	6129000
KAKINADA	0	3375000	0	0	3375000	0	0	3375000	0	0	0	0	0	10125000
KONASEEMA AT AMALAPURAM	0	0	0	3465000	0	0	3465000	0	3465000	0	0	0	0	10395000
KRISHNA AT MACHILIPATNAM	0	4311000	0	0	0	0	0	0	8622000	0	0	0	0	12933000
KURNOOL	0	0	6073200	0	0	3470400	0	3470400	0	0	0	0	0	13014000
NANDYAL	0	0	6148800	0	0	0	0	7027200	0	0	0	0	0	13176000
NTR AT VIJAYAWADA	0	3540600	0	0	0	1517400	2529000	0	0	0	0	0	0	7587000
PALNADU AT NARASARAOPET	0	0	4671000	0	4671000	0	0	0	0	0	0	0	0	9342000
PARVATHIPURAM MANYAM	0	0	5682600	0	0	0	3247200	0	0	0	0	0	0	8929800
PRAKASAM AT ONGOLE	0	0	9072000	0	0	0	0	0	10368000	0	0	0	0	19440000
SRI POTTI SRIRAMULU NELLORE	0	6462000	0	0	6462000	0	0	0	0	0	0	0	0	12924000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	5859000	0	3348000	0	0	3348000	0	0	0	0	0	12555000
SRIKAKULAM	0	0	11289600	0	0	6451200	0	6451200	0	0	0	0	0	24192000
TIRUPATI	0	9656283	0	0	5517876	0	0	0	5517876	0	0	0	0	20692035
VISAKHAPATNAM	0	0	0	0	0	0	0	0	2133000	0	0	0	0	2133000
VIZIANAGARAM	0	0	9943013	0	0	0	5681722	0	0	0	0	0	0	15624735
WEST GODAVARI AT BHIMAVARAM	0	0	4951800	0	0	0	0	5659200	0	0	0	0	0	10611000
YSR AT KADAPA	0	0	0	0	0	11028600	4010400	0	0	0	0	0	0	15039000
Total:	0	45962475	63691013	11529000	31859076	44077738	18933322	47212200	37118014	0	0	0	0	300382838

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	60000	30000	0	30000	0	0	0	0	135000
Total:	0	15000	0	0	0	60000	30000	0	30000	0	0	0	0	135000

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	981030	0	0	0	0	0	0	0	0	981030
ANAKAPALLI	0	0	0	1537971	0	0	0	0	0	0	0	0	0	1537971
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	2283765	0	830460	0	0	0	0	0	3114225
BAPATLA	0	1376167	0	0	786381	0	0	786381	0	0	0	0	0	2948929
CHITTOOR	0	1505785	0	0	0	860449	0	0	860449	0	0	0	0	3226683
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1447640	0	0	0	0	0	1654446	0	0	0	0	0	3102086
ELURU	0	0	0	0	0	1662094	0	1899536	0	0	0	0	0	3561630
GUNTUR	0	1022943	0	0	0	584539	0	0	584539	0	0	0	0	2192021
KAKINADA	0	1543991	0	0	882281	0	0	882281	0	0	0	0	0	3308553
KONASEEMA AT AMALAPURAM	0	0	0	1587631	0	0	907218	0	907218	0	0	0	0	3402067
KRISHNA AT MACHILIPATNAM	0	1391088	0	0	0	0	0	0	1589814	0	0	0	0	2980902
KURNOOL	0	0	1554810	0	0	888463	0	888463	0	0	0	0	0	3331736
NANDYAL	0	0	1364194	0	0	0	0	1559080	0	0	0	0	0	2923274
NTR AT VIJAYAWADA	0	1013194	0	0	0	0	1157936	0	0	0	0	0	0	2171130
PALNADU AT NARASARAOPET	0	0	0	0	2395956	0	0	0	0	0	0	0	0	2395956
PARVATHIPURAM MANYAM	0	0	813187	0	0	0	464678	0	0	0	0	0	0	1277865
PRAKASAM AT ONGOLE	0	0	1874716	0	0	0	0	0	1071266	0	0	0	0	2945982
SRI POTTI SRIRAMULU NELLORE	0	1697415	0	0	969951	0	0	969951	0	0	0	0	0	3637317
SRI SATHYA SAI AT PUTTAPARTHY	0	0	1430095	0	817197	0	0	817197	0	0	0	0	0	3064489
SRIKAKULAM	0	0	1987275	0	0	1135586	0	0	1135586	0	0	0	0	4258447
TIRUPATI	0	1451567	0	0	829465	0	0	0	829465	0	0	0	0	3110497
VISAKHAPATNAM	0	0	0	0	0	0	0	0	411417	0	0	0	0	411417
VIZIANAGARAM	0	0	1609584	0	0	0	919762	0	0	0	0	0	0	2529346
WEST GODAVARI AT BHIMAVARAM	0	0	1325639	0	0	0	0	1515016	0	0	0	0	0	2840655
YSR AT KADAPA	0	0	0	0	0	2056595	747853	0	0	0	0	0	0	2804448
Total:	0	12449790	11959500	3125602	7662261	9471491	4197447	11802811	7389754	0	0	0	0	68058656

HOA 251500198 08 310314 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	14797202	0	5380801	0	0	0	0	0	20178003
BAPATLA	0	0	0	0	14664710	0	0	5332622	0	0	0	0	0	19997332

HOA 251500198 08 310314 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	7067505	4038574	0	0	4038574	0	0	0	0	15144653
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	11740687	0	0	0	0	0	0	11740687
ELURU	0	0	0	0	0	0	0	28449401	0	0	0	0	0	28449401
GUNTUR	0	0	0	9036195	0	0	0	0	3285889	0	0	0	0	12322084
KAKINADA	0	0	0	0	6703838	0	0	2437759	0	0	0	0	0	9141597
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	1817565	0	0	0	0	1817565
KURNOOL	0	0	0	8313153	0	0	0	3022965	0	0	0	0	0	11336118
NANDYAL	0	0	0	0	7307138	0	0	2657141	0	0	0	0	0	9964279
NTR AT VIJAYAWADA	0	0	0	0	7368480	0	0	0	0	0	0	0	0	7368480
PALNADU AT NARASARAOPET	0	0	0	0	4893842	0	0	0	0	0	0	0	0	4893842
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	39147246	0	0	0	0	39147246
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	7591450	0	0	2760527	0	0	0	0	0	10351977
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	2007910	0	0	730149	0	0	0	0	0	2738059
SRIKAKULAM	0	0	0	0	0	0	17575315	0	0	0	0	0	0	17575315
TIRUPATI	0	0	0	0	4897178	0	0	0	1780792	0	0	0	0	6677970
VISAKHAPATNAM	0	0	0	0	0	0	0	0	7049145	0	0	0	0	7049145
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	777337	0	0	282668	0	0	0	0	0	1060005
YSR AT KADAPA	0	0	0	0	0	0	0	8509534	0	0	0	0	0	8509534
Total:	0	0	0	17349348	63279388	18835776	29316002	59563567	57119211	0	0	0	0	245463292

HOA 251500198 08 310318 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	0	0	50000	0	0	0	0	0	0	0	0	0	50000
ANAKAPALLI	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
ANANTHAPURAMU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
BAPATLA	0	0	0	25000	0	0	50000	0	0	0	0	0	0	75000
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
ELURU	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
GUNTUR	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
KAKINADA	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
KONASEEMA AT AMALAPURAM	0	0	0	50000	0	0	25000	0	0	0	0	0	0	75000
KRISHNA AT MACHILIPATNAM	0	0	0	25000	0	0	75000	0	0	0	0	0	0	100000
KURNOOL	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	50000	0	0	50000	0	0	0	0	0	0	100000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
SRIKAKULAM	0	0	0	100000	0	0	25000	0	0	0	0	0	0	125000
TIRUPATI	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
VIZIANAGARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	525000	0	0	475000	0	0	0	0	0	0	1000000

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	384	0	0	385	0	0	0	0	1442
KURNOOL	0	0	673	0	0	384	0	385	0	0	0	0	0	1442
SRI POTTI SRIRAMULU NELLORE	0	673	0	0	384	0	0	385	0	0	0	0	0	1442
TIRUPATI	0	675	0	0	385	0	0	0	385	0	0	0	0	1445
WEST GODAVARI AT BHIMAVARAM	0	0	673	0	0	0	0	769	0	0	0	0	0	1442
Total:	0	2021	1346	0	769	768	0	1539	770	0	0	0	0	7213

HOA 251500198 10 130135 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	20060	0	0	0	0	0	0	20060
YSR AT KADAPA	0	0	0	0	0	330000	0	0	0	0	0	0	0	330000
Total:	0	0	0	0	0	330000	20060	0	0	0	0	0	0	350060

HOA 251500198 10 130137 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	0	0	0	0	0	92400	0	0	0	0	0	0	0	92400
Total:	0	0	0	0	0	92400	0	0	0	0	0	0	0	92400

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	65305262	51797171	67744344	63336647	62207327	62123382	0	0	0	0	555201059
ANAKAPALLI	74406332	73489190	72912594	74695843	62928694	77540448	73334393	72891971	73904279	0	0	0	0	656103744
ANANTHAPURAMU	83235630	78716078	81322786	83540852	76170213	89117713	84583831	82523835	81521561	0	0	0	0	740732499
ANNAMAYYA AT RAYACHOTI	70096714	70143523	65596897	72173646	64896860	68673943	70597193	67077426	67851073	0	0	0	0	617107275
BAPATLA	72033076	69643816	68719707	72855081	63700185	73412736	72010599	70723692	71042317	0	0	0	0	634141209
CHITTOOR	80703367	79060157	73866217	78549754	71703231	82740993	77990753	77855350	77104566	0	0	0	0	699574388
EAST GODAVARI AT RAJAMAHENDRAVARAM	67254673	65414407	63190339	67368633	53074199	67645654	64961194	65088891	63943925	0	0	0	0	577941915
ELURU	88463427	84727954	84496971	85325301	70604107	84103936	82002539	81498850	82685776	0	0	0	0	743908861
GUNTUR	44914509	44166051	43227312	44213026	34692998	42981624	44756222	44844078	44591036	0	0	0	0	388386856
KAKINADA	77163135	73874218	75093158	73559636	66670506	74721992	72706675	73079281	72991070	0	0	0	0	659859671
KONASEEMA AT AMALAPURAM	78054565	75547222	74910175	75089918	65749106	72088089	71121570	71168227	70836936	0	0	0	0	654565808
KRISHNA AT MACHILIPATNAM	72218067	72256970	69904899	69542584	59103940	71303871	68064869	67666625	68952546	0	0	0	0	619014371
KURNOOL	69423513	67078669	62405229	71111520	62728078	74383047	70922341	67937068	67152880	0	0	0	0	613142345
NANDYAL	73576041	71173060	70263453	74420084	70643914	72990825	71438301	70487236	70589127	0	0	0	0	645582041
NTR AT VIJAYAWADA	47398228	48037071	44981738	45716224	39927728	46322381	44200811	43795952	44377518	0	0	0	0	404757651

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
PALNADU AT NARASARAOPET	67671583	66756791	65993936	66054358	56150682	65330745	65716779	65088811	65996957	0	0	0	0	584760642
PARVATHIPURAM MANYAM	51382398	53579976	47078905	55842285	47927112	55478904	52778967	51309252	52110526	0	0	0	0	467488325
PRAKASAM AT ONGOLE	98517549	102834619	97406552	104299252	93102046	103364722	101646255	99257678	98078170	0	0	0	0	898506843
SRI POTTI SRIRAMULU NELLORE	91409595	91992488	86743538	91513352	85139176	90780074	87789542	86542348	86197968	0	0	0	0	798108081
SRI SATHYA SAI AT PUTTAPARTHY	74623948	68385878	65644423	75116673	63141702	75433826	69993880	67744845	67515023	0	0	0	0	627600198
SRIKAKULAM	107242880	108799646	102588732	109674291	100456629	109142087	108369025	107935806	107134176	0	0	0	0	961343272
TIRUPATI	81110744	78216838	73668891	77059858	71543482	84349260	80930695	79779139	80025612	0	0	0	0	706684519
VISAKHAPATNAM	11200482	10574660	10634546	10507404	8140845	11082366	10443209	10401317	10264031	0	0	0	0	93248860
VIZIANAGARAM	91826278	89354965	84841856	92421130	87076071	91343766	91247739	90211313	89792618	0	0	0	0	808115736
WEST GODAVARI AT BHIMAVARAM	62147644	64440490	63607446	65283893	57093136	62456621	61264686	61384576	62185521	0	0	0	0	559864013
YSR AT KADAPA	76683282	80428070	76131445	80691150	78865128	80439824	81283051	78258872	77802853	0	0	0	0	710583675
Total:	1875234727	1846773233	1787361178	1881931010	1663026939	1894973791	1843491766	1816759766	1816771447	0	0	0	0	16426323857

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	2315830	1836951	2384003	2214134	2184175	2164111	0	0	0	0	19617408
ANAKAPALLI	135750	131728	125850	129893	109329	135976	116893	112300	124600	0	0	0	0	1122319
ANANTHAPURAMU	190281	212200	167100	189300	147897	171800	171200	172800	144780	0	0	0	0	1567358
ANNAMAYYA AT RAYACHOTI	158000	152050	153900	210100	140660	140600	137468	138782	126873	0	0	0	0	1358433
BAPATLA	212767	242450	190956	180534	120972	142935	140580	150725	201830	0	0	0	0	1583749
CHITTOOR	158598	235800	220074	241235	155276	168055	189500	168124	198792	0	0	0	0	1735454
EAST GODAVARI AT RAJAMAHENDRAVARAM	137000	149139	137683	185995	138527	158302	138000	163054	139400	0	0	0	0	1347100
ELURU	492800	464021	486972	496256	381118	480958	487046	477300	481445	0	0	0	0	4247916
GUNTUR	146808	146052	141200	100100	67372	66600	75372	86800	123800	0	0	0	0	954104
KAKINADA	173600	189644	229892	280554	199492	262547	217600	244229	181300	0	0	0	0	1978858
KONASEEMA AT AMALAPURAM	186836	151600	153288	167752	117866	126990	134300	134300	129700	0	0	0	0	1302632
KRISHNA AT MACHILIPATNAM	145997	151103	149599	183980	102423	146600	125300	159900	150500	0	0	0	0	1315402
KURNOOL	168481	153200	157158	160900	114400	127181	156400	122900	111090	0	0	0	0	1271710
NANDYAL	178100	139300	133300	163629	137100	163700	176300	117553	125400	0	0	0	0	1334382
NTR AT VIJAYAWADA	213425	190243	189025	230450	132678	211429	174600	161091	150864	0	0	0	0	1653805
PALNADU AT NARASARAOPET	233804	166553	173911	163000	138635	133200	147788	136200	154160	0	0	0	0	1447251
PARVATHIPURAM MANYAM	533076	539700	473500	589400	408455	566595	518680	517548	524870	0	0	0	0	4671824
PRAKASAM AT ONGOLE	268605	295432	227467	231831	189098	287642	247125	268381	247025	0	0	0	0	2262606
SRI POTTI SRIRAMULU NELLORE	179050	211711	186415	202064	149933	188240	169768	151908	141550	0	0	0	0	1580639
SRI SATHYA SAI AT PUTTAPARTHY	231955	138100	136600	166100	128027	149400	143000	136432	129267	0	0	0	0	1358881
SRIKAKULAM	172709	187900	164354	226700	158490	172200	168900	173361	172600	0	0	0	0	1597214
TIRUPATI	257455	261240	236400	303984	222292	242340	215058	261691	201508	0	0	0	0	2201968
VISAKHAPATNAM	24000	16000	14000	14000	16200	20200	20600	21266	20333	0	0	0	0	166599
VIZIANAGARAM	235181	246900	194836	209754	204014	215600	213200	205153	199244	0	0	0	0	1923882
WEST GODAVARI AT BHIMAVARAM	177527	212279	239900	162290	129462	123349	126933	124700	125406	0	0	0	0	1421846
YSR AT KADAPA	248200	191600	197050	133189	174870	189700	157039	151626	117600	0	0	0	0	1560874
Total:	7489301	7258354	7086929	7638820	5821537	7176142	6782784	6742299	6588048	0	0	0	0	62584214

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	21792293	17260883	22552121	21049735	22905086	22862568	0	0	0	0	189176954
ANAKAPALLI	24790863	24490274	24321619	24908852	20978605	25962332	24434665	26921391	27333068	0	0	0	0	224141669
ANANTHAPURAMU	26456465	24938799	25773359	26605537	24170068	28516231	26973334	29178075	28744401	0	0	0	0	241356269
ANNAMAYYA AT RAYACHOTI	22960994	23037674	21484644	23674052	21254678	22526460	23159954	24309306	24642649	0	0	0	0	207050411
BAPATLA	23541986	22739142	22453400	23807899	20804131	24018019	23584982	25618017	25735007	0	0	0	0	212302583
CHITTOOR	26800043	26262684	24535796	26047461	23855782	27474989	25897912	28595165	28353948	0	0	0	0	237823780
EAST GODAVARI AT RAJAMAHENDRAVARAM	22510547	21890018	21140386	22568175	17791376	22634367	21756523	24066120	23733047	0	0	0	0	198090559
ELURU	29242702	28016139	27972294	28270820	23371611	27860999	27158833	29874132	30297549	0	0	0	0	252065079
GUNTUR	14956106	14640410	14354046	14673021	11551368	14264202	14869438	16501570	16428633	0	0	0	0	132238794
KAKINADA	25814980	24737903	25145773	24714152	22383327	25124191	24388167	27162033	27125691	0	0	0	0	226596217
KONASEEMA AT AMALAPURAM	26193760	25357217	25175798	25248391	22073594	24182278	23867208	26449813	26350370	0	0	0	0	224898429
KRISHNA AT MACHILIPATNAM	24113686	24109708	23353982	23235190	19697206	23773727	22693972	24996704	25508663	0	0	0	0	211482838
KURNOOL	22659940	21856913	20352342	23153079	20350170	24265933	23075359	24395800	24163119	0	0	0	0	204272655
NANDYAL	23975517	23193710	22902477	24298624	23083895	23822186	23348367	25413004	25482346	0	0	0	0	215520126
NTR AT VIJAYAWADA	15641347	15922962	14882038	15147138	13209919	15354891	14626166	16034337	16255337	0	0	0	0	137074135
PALNADU AT NARASARAOPET	21813968	21558500	21346047	21332527	18220322	21231370	21359773	23396222	23748243	0	0	0	0	194006972
PARVATHIPURAM MANYAM	17045090	17770694	15595685	18494523	15920408	18413153	17518436	18846861	19148108	0	0	0	0	158752958
PRAKASAM AT ONGOLE	32620207	34082784	32223093	34550576	30788621	34175036	33660199	36298261	35861592	0	0	0	0	304260369
SRI POTTI SRIRAMULU NELLORE	30209349	30358559	28574660	30222104	28123943	29939406	28958581	31610599	31526231	0	0	0	0	269523432
SRI SATHYA SAI AT PUTTAPARTHY	24063579	21988260	21079510	24104098	20291956	24183167	22534257	24054369	23964736	0	0	0	0	206263932
SRIKAKULAM	35800660	36328712	34292501	36648403	33629842	36466221	36201673	39973076	39674200	0	0	0	0	329015288
TIRUPATI	26643956	25709087	24238410	25294016	23569815	27795427	26685903	29124745	29240266	0	0	0	0	238301625
VISAKHAPATNAM	3715771	3508115	3530261	3477351	2700688	3686065	3470833	3840186	3793261	0	0	0	0	31722531
VIZIANAGARAM	30665751	29829484	28349863	30888412	29120103	30578188	30539886	33414108	33279500	0	0	0	0	276665295
WEST GODAVARI AT BHIMAVARAM	20544276	21318843	21049825	21630851	18882291	20687558	20312729	22498933	22793439	0	0	0	0	189718745
YSR AT KADAPA	24915701	26224790	24785795	26284961	25728385	26254439	26531949	28222803	28068081	0	0	0	0	237016904
Total:	618447428	609193419	589595650	621072506	548812987	625742956	608658834	663700716	664114053	0	0	0	0	5549338549

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	11716792	9264652	12123399	11314785	11145387	11131540	0	0	0	0	99433369
ANAKAPALLI	8190518	8094559	8033885	8251216	6867081	8542905	8034024	7979299	8130124	0	0	0	0	72123611
ANANTHAPURAMU	8463239	7981855	8250623	8477015	7608338	9081772	8591818	8411481	8290554	0	0	0	0	75156695
ANNAMAYYA AT RAYACHOTI	7182138	7209646	6730224	7396628	6608249	7038552	7226971	6858249	6938661	0	0	0	0	63189318
BAPATLA	7500469	7256341	7153106	7593331	6567812	7637967	7513971	7370694	7403599	0	0	0	0	65997290
CHITTOOR	8626746	8446218	7904203	8361542	7609147	8863392	8369890	8339435	8267365	0	0	0	0	74787938
EAST GODAVARI AT RAJAMAHENDRAVARAM	7489796	7265235	7044803	7465023	5855888	7489807	7228225	7223497	7117651	0	0	0	0	64179925
ELURU	10058540	9690800	9674506	9797945	7983891	9597055	9366976	9299885	9462167	0	0	0	0	84931765
GUNTUR	5892172	5778270	5658178	5801550	4529210	5598720	5850715	5864134	5845545	0	0	0	0	50818494

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
KAKINADA	8475725	8139367	8248829	8096882	7272405	8237993	7999952	8042468	8044761	0	0	0	0	72558382
KONASEEMA AT AMALAPURAM	8630426	8359123	8316006	8293444	7181482	7947223	7837973	7834259	7808399	0	0	0	0	72208335
KRISHNA AT MACHILIPATNAM	7886420	7884757	7631705	7589676	6372031	7722006	7400739	7358417	7520613	0	0	0	0	67366364
KURNOOL	7194117	6930505	6438051	7354205	6357281	7645402	7285304	6954174	6878142	0	0	0	0	63037181
NANDYAL	7410372	7168692	7076500	7498418	7035156	7350208	7209045	7088168	7096576	0	0	0	0	64933135
NTR AT VIJAYAWADA	5077987	5164181	4824642	4914974	4233223	4950150	4723257	4682594	4755190	0	0	0	0	43326198
PALNADU AT NARASARAOPET	7082822	7006296	6937526	6936770	5795448	6891817	6942740	6868294	6960395	0	0	0	0	61422108
PARVATHIPURAM MANYAM	6338506	6585782	5774523	6935914	5647963	6805693	6491785	6315920	6408407	0	0	0	0	57304493
PRAKASAM AT ONGOLE	10254673	10722399	10134905	10833376	9578951	10735805	10580227	10322419	10189056	0	0	0	0	93351811
SRI POTTI SRIRAMULU NELLORE	9684033	9761222	9145702	9687328	8923546	9595422	9304146	9177126	9145916	0	0	0	0	84424441
SRI SATHYA SAI AT PUTTAPARTHY	7460448	6818868	6523679	7465530	6268232	7470988	6963108	6719144	6688349	0	0	0	0	62378346
SRIKAKULAM	11352180	11497497	10870738	11625750	10535790	11565661	11486218	11446774	11367776	0	0	0	0	101748384
TIRUPATI	8649227	8331833	7876109	8155853	7519720	9043333	8658146	8550234	8568539	0	0	0	0	75352994
VISAKHAPATNAM	1585716	1505766	1513483	1491815	1166498	1566935	1481797	1480345	1457531	0	0	0	0	13249886
VIZIANAGARAM	9668599	9389991	8942138	9723181	9101531	9646765	9627428	9520358	9475080	0	0	0	0	85095071
WEST GODAVARI AT BHIMAVARAM	7298992	7506007	7430039	7598177	6519754	7279898	7170074	7160652	7247003	0	0	0	0	65210596
YSR AT KADAPA	8211932	8617361	8151797	8628672	8313832	8603237	8689635	8363259	8323003	0	0	0	0	75902728
Total:	206839350	203540131	197421597	207691007	180717111	209032105	203348949	200376666	200521942	0	0	0	0	1809488858

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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	0	0	0	0	0	0	14050	0	0	0	0	14050
ANAKAPALLI	0	0	0	0	0	0	0	0	186904	0	0	0	0	186904
ANANTHAPURAMU	0	0	0	0	0	0	0	0	354561	0	0	0	0	354561
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	260821	0	0	0	0	260821
BAPATLA	0	0	0	0	0	0	0	0	532274	0	0	0	0	532274
CHITTOOR	0	0	0	0	0	0	0	0	446840	0	0	0	0	446840
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	311467	0	0	0	0	311467
ELURU	0	0	0	0	0	0	0	0	366246	0	0	0	0	366246
GUNTUR	0	0	0	0	0	0	0	0	502766	0	0	0	0	502766
KAKINADA	0	0	0	0	0	0	0	0	377675	0	0	0	0	377675
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	254682	0	0	0	0	254682
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	1033587	0	0	0	0	1033587
KURNOOL	0	0	0	0	0	0	0	0	1106773	0	0	0	0	1106773
NANDYAL	0	0	0	0	0	0	0	0	1093292	0	0	0	0	1093292
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	432347	0	0	0	0	432347
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	79489	0	0	0	0	79489
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	244005	0	0	0	0	244005
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	774364	0	0	0	0	774364
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	731534	0	0	0	0	731534
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	64911	0	0	0	0	64911
SRIKAKULAM	0	0	0	0	0	0	0	0	300593	0	0	0	0	300593
TIRUPATI	0	0	0	0	0	0	0	0	235662	0	0	0	0	235662
VISAKHAPATNAM	0	0	0	0	0	0	0	0	39051	0	0	0	0	39051
VIZIANAGARAM	0	0	0	0	0	0	0	0	538422	0	0	0	0	538422
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	973635	0	0	0	0	973635
YSR AT KADAPA	0	0	0	0	0	0	0	0	1016856	0	0	0	0	1016856
Total:	0	0	0	0	0	0	0	0	12272807	0	0	0	0	12272807

HOA 251500198 53 010018 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
TIRUPATI	0	0	0	0	15416	0	0	0	0	0	0	0	0	15416
Total:	0	0	0	0	15416	0	0	0	0	0	0	0	0	15416

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	3719965	2094901	2921209	2441785	1760356	3009287	0	0	0	0	20042816
ANAKAPALLI	5959009	2915094	4031390	4720297	4089037	7341598	5274264	4323634	3897044	0	0	0	0	42551367
ANANTHAPURAMU	4990219	1706441	3140369	3570477	3486961	3137005	2418468	2867367	2666967	0	0	0	0	27984274
ANNAMAYYA AT RAYACHOTI	1969922	1167149	1062414	1079238	1314335	1463400	1603584	871361	1845768	0	0	0	0	12377171
BAPATLA	4970944	2033112	2665481	4795076	3802755	6491917	2466460	2116432	1812712	0	0	0	0	31154889
CHITTOOR	2845964	1407532	1393047	2517643	1875210	2726465	2118931	909119	951489	0	0	0	0	16745400
EAST GODAVARI AT RAJAMAHENDRAVARAM	3702081	928016	1621906	4074845	4609532	3339968	2693629	1648406	1686128	0	0	0	0	24304511
ELURU	4694795	1689202	2192385	3022189	2758874	7237744	5191115	3406268	3741910	0	0	0	0	33934482
GUNTUR	3957282	907971	2230472	2560264	8702476	8208555	3297285	2359129	1523690	0	0	0	0	33747124
KAKINADA	4981047	1348131	2162860	3719227	2620100	4869964	4151335	3349956	3298408	0	0	0	0	30501028
KONASEEMA AT AMALAPURAM	4834753	1590359	2866925	4395584	3019595	5877817	3406329	2509535	3072934	0	0	0	0	31573831
KRISHNA AT MACHILIPATNAM	4024808	2685573	1472822	3052968	1845728	5000582	3999204	2022528	2604178	0	0	0	0	26708391
KURNOOL	5646678	1623589	2567646	5143254	4398743	5405402	3967558	2395993	2094638	0	0	0	0	33243501
NANDYAL	4000404	1069670	1281800	2488035	1027858	1183809	1404327	1037491	1169490	0	0	0	0	14662884
NTR AT VIJAYAWADA	3421588	2748818	2059125	4622420	2043628	3362108	1914191	2711249	1781307	0	0	0	0	24664434
PALNADU AT NARASARAOPET	5747876	2346961	1977881	4240399	5436315	8567951	4745308	2968208	2591882	0	0	0	0	38622781
PARVATHIPURAM MANYAM	1179846	1736413	1479059	1564535	1237214	1462761	1183841	1051371	1519447	0	0	0	0	12414487
PRAKASAM AT ONGOLE	6279966	3846308	2493329	5406185	6313612	7791290	3805591	2840339	2031298	0	0	0	0	40807918
SRI POTTI SRIRAMULU NELLORE	6225966	2427589	4625144	5542543	2831357	4447774	4624647	2486064	3260938	0	0	0	0	36472022
SRI SATHYA SAI AT PUTTAPARTHY	3597816	1761183	816671	2405222	615288	1295952	1295178	1288546	785832	0	0	0	0	13861688
SRIKAKULAM	6575479	4428862	5432840	6913780	4156208	8389543	4426003	5956116	5227394	0	0	0	0	51506225
TIRUPATI	5388053	1937744	1927182	3516091	2679356	4466931	2371216	2698092	2172878	0	0	0	0	27157543
VISAKHAPATNAM	367879	91148	161159	351532	1658548	1269410	654236	383212	310408	0	0	0	0	5247532
VIZIANAGARAM	4109610	1915498	2494380	4806426	2810961	5445730	3548172	2447551	3588536	0	0	0	0	31166864
WEST GODAVARI AT BHIMAVARAM	3887177	1808874	2434363	4245208	3410554	4543696	3101010	2354524	2100124	0	0	0	0	27885530
YSR AT KADAPA	3091593	1210008	851755	1800312	1591155	2244085	1838210	1227931	1221664	0	0	0	0	15076713
Total:	107951949	48213006	57154763	94273715	80430301	118492666	77941877	59990778	59966351	0	0	0	0	704415406

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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	104329	124877	145155	233586	131649	151845	144364	82510	178557	0	0	0	0	1296872
ANAKAPALLI	54283	0	-46173	9247	9894	14827	60758	130059	6164	0	0	0	0	239059
ANANTHAPURAMU	54675	9498	23201	17613	4692	3086	80986	14734	99259	0	0	0	0	307744
ANNAMAYYA AT RAYACHOTI	93221	142514	49120	105000	2560	37107	25520	0	13310	0	0	0	0	468352
BAPATLA	18407	47098	15494	15672	18562	127026	19500	18459	33316	0	0	0	0	313534
CHITTOOR	17500	61500	7000	28472	12523	30789	68155	0	12000	0	0	0	0	237939
EAST GODAVARI AT RAJAMAHENDRAVARAM	35928	36667	79167	32940	70716	31545	17117	4681	2406	0	0	0	0	311167
ELURU	87181	12082	83038	148482	10542	9291	175264	12338	46292	0	0	0	0	584510
GUNTUR	13007	5000	3883	1111	218500	71493	602689	10547	12000	0	0	0	0	938230
KAKINADA	5794	6096	8307	35870	30921	31333	135456	19073	98349	0	0	0	0	371199
KONASEEMA AT AMALAPURAM	65561	66500	46500	153409	9402	20183	33206	5995	24890	0	0	0	0	425646
KRISHNA AT MACHILIPATNAM	43726	13150	40477	77087	32924	98468	23354	22059	63040	0	0	0	0	414285
KURNOOL	25719	2320	7785	43075	54300	19705	42000	16014	602	0	0	0	0	211520
NANDYAL	67169	5122	18171	32220	15000	13360	62000	1017	2259	0	0	0	0	216318
NTR AT VIJAYAWADA	18557	22700	9000	44018	3960	128252	39557	4763	105216	0	0	0	0	376023
PALNADU AT NARASARAOPET	9710	22500	3761	16589	8242	27666	8968	14000	18959	0	0	0	0	130395
PARVATHIPURAM MANYAM	29640	105473	15799	14413	35894	22758	54444	50129	115818	0	0	0	0	444368
PRAKASAM AT ONGOLE	47385	4000	12000	37648	23164	13602	8882	15731	37978	0	0	0	0	200390
SRI POTTI SRIRAMULU NELLORE	13928	25621	28601	37828	18007	24082	13651	8500	76680	0	0	0	0	246898
SRI SATHYA SAI AT PUTTAPARTHY	26000	28595	0	118096	21400	40752	19424	14820	18226	0	0	0	0	287313
SRIKAKULAM	65956	28422	96842	15486	28236	29179	17468	25352	103973	0	0	0	0	410914
TIRUPATI	4192	5719	14303	79744	9889	29250	10490	61696	7179	0	0	0	0	222462
VISAKHAPATNAM	0	0	0	511	2415	22671	1355	0	4801	0	0	0	0	31753
VIZIANAGARAM	14428	3266	7740	10190	444	13116	181755	82713	5133	0	0	0	0	318785
WEST GODAVARI AT BHIMAVARAM	1182	29571	93	3070	38011	12511	156484	22390	4977	0	0	0	0	268289
YSR AT KADAPA	10098	34944	41000	31722	20975	63611	55896	2996	14275	0	0	0	0	275517
Total:	927576	843235	710264	1343099	832822	1087508	2058743	640576	1105659	0	0	0	0	9549482

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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	510108	349206	610905	1171741	697021	869416	802880	714692	1169132	0	0	0	0	6895101
ANAKAPALLI	1856580	1014248	1341402	1747422	1347797	2296553	1716343	1655841	1265210	0	0	0	0	14241396
ANANTHAPURAMU	1567654	542035	1202604	1202023	1206048	1093232	839504	754205	979612	0	0	0	0	9386917
ANNAMAYYA AT RAYACHOTI	681360	296530	371274	360234	448531	538276	544117	293849	607251	0	0	0	0	4141422
BAPATLA	1719467	776077	848854	1734823	1453895	2355674	767787	697099	585224	0	0	0	0	10938900
CHITTOOR	826139	477339	477889	833503	618301	925325	781341	286363	303926	0	0	0	0	5530126
EAST GODAVARI AT RAJAMAHENDRAVARAM	1228204	340558	502449	1287909	1538542	1073653	844240	544236	527285	0	0	0	0	7887076
ELURU	1501294	536595	748448	980052	924256	2351801	1801992	1149661	1324733	0	0	0	0	11318832
GUNTUR	1198466	278579	717492	997889	2921267	2752115	1186143	766634	582625	0	0	0	0	11401210
KAKINADA	1693541	424866	708701	1169036	874540	1718812	1312669	1105742	1137965	0	0	0	0	10145872
KONASEEMA AT AMALAPURAM	1461832	496377	893380	1697994	923266	2089044	1121531	969780	1040596	0	0	0	0	10693800
KRISHNA AT MACHILIPATNAM	1419010	995034	429706	977524	615952	1725783	1324795	687943	1002515	0	0	0	0	9178262
KURNOOL	1841395	529586	785404	1581238	1364279	1762560	1244609	734458	701811	0	0	0	0	10545340
NANDYAL	1351807	310859	367542	653681	344184	367245	298553	322869	403383	0	0	0	0	4420123
NTR AT VIJAYAWADA	1173524	1113624	651487	1495962	733156	1200582	702327	924208	584607	0	0	0	0	8579477
PALNADU AT NARASARAOPET	1853077	690380	967763	1899458	1865207	2847450	1499311	1019945	853988	0	0	0	0	13496579
PARVATHIPURAM MANYAM	419072	723274	361992	396239	655525	605242	460229	418410	699406	0	0	0	0	4739389
PRAKASAM AT ONGOLE	2172519	1271052	816680	1782408	1986966	2577186	1247815	901955	640314	0	0	0	0	13396895
SRI POTTI SRIRAMULU NELLORE	2066200	821570	1812558	1915851	924138	1442265	1583433	958883	1201447	0	0	0	0	12726345
SRI SATHYA SAI AT PUTTAPARTHY	1242613	522201	253447	824008	243360	463137	492287	470362	299894	0	0	0	0	4811309
SRIKAKULAM	2406303	1546657	1911792	2080769	1332347	2770153	1473023	1974118	1864059	0	0	0	0	17359221
TIRUPATI	1847496	606851	589851	1014701	898044	1431534	778844	1255127	779630	0	0	0	0	9202078
VISAKHAPATNAM	123255	30684	53669	113744	553274	427358	320470	77142	108383	0	0	0	0	1807979
VIZIANAGARAM	1201733	600332	1340433	1876574	986065	1960401	1133298	841937	1180365	0	0	0	0	11121138
WEST GODAVARI AT BHIMAVARAM	1244730	630772	658715	1271884	1037561	1599222	1024319	760747	742404	0	0	0	0	8970354
YSR AT KADAPA	1123438	482640	349890	548025	507648	707139	508894	390763	454402	0	0	0	0	5072839
Total:	35730817	16407926	19774327	31614692	27001170	39951158	25810754	20676969	21040167	0	0	0	0	238007980

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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	214259	130379	250234	526736	274241	369718	315613	288304	462360	0	0	0	0	2831844
ANAKAPALLI	654240	383033	514041	642708	475462	752474	590452	587232	423023	0	0	0	0	5022665
ANANTHAPURAMU	598129	186691	437490	434256	456335	369507	282299	237483	316908	0	0	0	0	3319098
ANNAMAYYA AT RAYACHOTI	256369	105135	125535	131666	150138	176510	174811	87545	186748	0	0	0	0	1394457
BAPATLA	656830	283794	288544	609638	512124	789013	240241	240515	190664	0	0	0	0	3811363
CHITTOOR	260408	149564	180966	309640	213159	320357	267674	101783	101654	0	0	0	0	1905205
EAST GODAVARI AT RAJAMAHENDRAVARAM	448851	115821	202973	474854	542061	393345	281318	216042	180710	0	0	0	0	2855975
ELURU	514462	181424	241011	336159	312433	776061	670326	374681	441854	0	0	0	0	3848411
GUNTUR	511824	107742	310106	412119	1130884	1093738	479243	342252	913364	0	0	0	0	5301272
KAKINADA	578303	147290	265415	399385	306023	563232	467745	370829	342165	0	0	0	0	3440387
KONASEEMA AT AMALAPURAM	544325	188922	352106	569360	309262	754345	398713	308593	341755	0	0	0	0	3767381
KRISHNA AT MACHILIPATNAM	492509	343746	153373	359121	220781	569535	440243	226508	357831	0	0	0	0	3163647
KURNOOL	586306	171226	271140	519240	479119	581431	405615	246178	210103	0	0	0	0	3470358
NANDYAL	452027	109152	124462	206122	135159	131469	120727	100508	123343	0	0	0	0	1502969
NTR AT VIJAYAWADA	428376	402567	223171	491069	252527	395020	265154	307325	196511	0	0	0	0	2961720
PALNADU AT NARASARAOPET	758304	232815	336224	647895	657017	998104	502468	332733	299595	0	0	0	0	4765155
PARVATHIPURAM MANYAM	155754	244493	127609	130174	195529	237929	175230	146512	221726	0	0	0	0	1634956
PRAKASAM AT ONGOLE	700861	498276	273547	637609	680849	846732	405068	313341	210953	0	0	0	0	4567236
SRI POTTI SRIRAMULU NELLORE	679548	268704	623303	664419	313516	506792	526689	307893	403642	0	0	0	0	4294506
SRI SATHYA SAI AT PUTTAPARTHY	388964	174035	79126	259998	107243	144537	156665	146491	89414	0	0	0	0	1546473
SRIKAKULAM	848433	547000	671839	752568	466280	944061	477908	614904	586603	0	0	0	0	5909596
TIRUPATI	639912	219468	216280	343657	353566	524783	274193	411378	260066	0	0	0	0	3243303
VISAKHAPATNAM	45346	14231	21368	52581	228397	165140	134988	34068	45744	0	0	0	0	741863

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	400416	226846	488272	637371	325758	669932	384867	280886	362868	0	0	0	0	3777216
WEST GODAVARI AT BHIMAVARAM	431564	221977	250512	464631	381669	581729	362196	285869	256468	0	0	0	0	3236615
YSR AT KADAPA	393873	210773	128936	256735	195591	251346	204441	174517	191137	0	0	0	0	2007349
Total:	12640193	5865104	7157583	11269711	9675123	13906840	9004887	7084370	7717209	0	0	0	0	84321020

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	19153300	0	0	0	0	0	0	57662730
Total:	0	0	38509430	0	0	0	19153300	0	0	0	0	0	0	57662730

HOA 251500198 53 310318 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	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
BAPATLA	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	25000	0	0	0	0	25000
NANDYAL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
SRIKAKULAM	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
TIRUPATI	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
VIZIANAGARAM	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
YSR AT KADAPA	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
Total:	0	0	0	325000	0	0	150000	0	25000	0	0	0	0	500000

HOA 25150019804 48 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	0	0	0	0	2953012000	0	0	2860600000	0	0	0	0	5813612000
Total:	0	0	0	0	0	2953012000	0	0	2860600000	0	0	0	0	5813612000

HOA 25150019804 54 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	0	0	0	0	4476724000	0	0	4290898000	0	0	0	0	8767622000
Total:	0	0	0	0	0	4476724000	0	0	4290898000	0	0	0	0	8767622000

HOA 25150019806 17 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	0	0	0	16778667	0	0	0	0	0	0	0	0	16778667
Total:	0	0	0	0	16778667	0	0	0	0	0	0	0	0	16778667

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	2000000	0	0	2000000	0	0	0	0	0	0	7500000
Total:	0	3500000	0	2000000	0	0	2000000	0	0	0	0	0	0	7500000

HOA 25150019812 17 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	0	0	0	25168000	0	0	0	0	0	0	0	0	25168000
Total:	0	0	0	0	25168000	0	0	0	0	0	0	0	0	25168000

HOA 25150019827 17 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	0	0	0	0	0	0	0	7954443	0	0	0	0	7954443
GUNTUR	0	0	0	0	0	0	0	0	3302534	0	0	0	0	3302534
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	2201710	0	0	0	0	2201710
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	370586	0	0	0	0	370586
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	3421164	0	0	0	0	3421164
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	1004000	0	0	0	0	1004000
TIRUPATI	0	0	0	0	0	0	0	0	5515580	0	0	0	0	5515580
YSR AT KADAPA	0	0	0	0	0	0	0	0	2483235	0	0	0	0	2483235
Total:	0	0	0	0	0	0	0	0	26253252	0	0	0	0	26253252

HOA 25150078906 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	0	95229000	0	0	0	0	0	0	0	0	0	95229000
Total:	0	0	0	95229000	0	0	0	0	0	0	0	0	0	95229000

HOA 25150078906 09 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	0	0	23965000	0	0	0	0	0	0	0	0	0	23965000
Total:	0	0	0	23965000	0	0	0	0	0	0	0	0	0	23965000

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 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	0	142844000	0	0	0	0	0	0	0	0	0	142844000
Total:	0	0	0	142844000	0	0	0	0	0	0	0	0	0	142844000

HOA 25150078912 09 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	0	0	35948000	0	0	0	0	0	0	0	0	0	35948000
Total:	0	0	0	35948000	0	0	0	0	0	0	0	0	0	35948000

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 25150078927 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	0	0	0	0	0	0	104627000	0	0	0	0	104627000
Total:	0	0	0	0	0	0	0	0	104627000	0	0	0	0	104627000

HOA 25150078927 17 310312 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	0	0	0	0	0	0	0	892642	0	0	0	0	892642
Total:	0	0	0	0	0	0	0	0	892642	0	0	0	0	892642

HOA 25150079606 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	0	30871000	0	0	0	0	0	0	0	0	0	30871000
Total:	0	0	0	30871000	0	0	0	0	0	0	0	0	0	30871000

HOA 25150079606 09 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	0	0	14429000	0	0	0	0	0	0	0	0	0	14429000
Total:	0	0	0	14429000	0	0	0	0	0	0	0	0	0	14429000

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 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	0	46307000	0	0	0	0	0	0	0	0	0	46307000
Total:	0	0	0	46307000	0	0	0	0	0	0	0	0	0	46307000

HOA 25150079612 09 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	0	0	21644000	0	0	0	0	0	0	0	0	0	21644000
Total:	0	0	0	21644000	0	0	0	0	0	0	0	0	0	21644000

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 25150079627 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	0	0	0	0	0	0	24611000	0	0	0	0	24611000
Total:	0	0	0	0	0	0	0	0	24611000	0	0	0	0	24611000

HOA 25150079627 09 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	0	0	0	0	0	0	0	5719796	0	0	0	0	5719796
Total:	0	0	0	0	0	0	0	0	5719796	0	0	0	0	5719796

HOA 251500802 05 360363 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	253451000	0	0	0	0	0	0	0	253451000
Total:	0	0	0	0	0	253451000	0	0	0	0	0	0	0	253451000

HOA 251500802 05 450456 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	46763000	0	0	0	0	46763000
Total:	0	0	0	0	0	0	0	0	46763000	0	0	0	0	46763000

HOA 251500802 06 360363 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	371738000	0	0	0	0	0	0	0	371738000
Total:	0	0	0	0	0	371738000	0	0	0	0	0	0	0	371738000

HOA 251500802 06 450456 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	43071000	0	0	0	0	43071000
Total:	0	0	0	0	0	0	0	0	43071000	0	0	0	0	43071000

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	-65533	-8993	-10082	0	-50	-36025	0	0	0	0	-621465
ANAKAPALLI	-42257	-10325	0	-61197	0	-50849	-18671	-7251	-4336	0	0	0	0	-194886
ANANTHAPURAMU	-286781	-15528	-688	-5706	-2354	-385	-32141	-3893	-21088	0	0	0	0	-368564
ANNAMAYYA AT RAYACHOTI	-82017	-30143	0	-20184	-9008	0	-1079	0	0	0	0	0	0	-142431
BAPATLA	-25979	0	-72181	-200	-3344	0	0	-136	-5840	0	0	0	0	-107680
CHITTOOR	-112069	-54400	-8658	0	-69504	-4028	0	0	0	0	0	0	0	-248659
EAST GODAVARI AT RAJAMAHENDRAVARAM	-130391	-40213	-95733	-25713	-13777	0	-400632	-19010	0	0	0	0	0	-725469
ELURU	-206884	-226114	-90035	-52376	-11738	-1068	-105280	-6551	0	0	0	0	0	-700046
GUNTUR	-53680	-8817	-6870	-4448	0	0	0	-4833	0	0	0	0	0	-78648
KAKINADA	-63091	-13254	-18834	-5660	-11464	0	-1015	0	0	0	0	0	0	-113318
KONASEEMA AT AMALAPURAM	-207147	-1620	-96225	-2061	-33364	-16379	-27570	0	0	0	0	0	0	-384366
KRISHNA AT MACHILIPATNAM	-29314	-71835	-14327	-83182	0	-18685	0	-8817	-18890	0	0	0	0	-245050
KURNOOL	-25370	-40451	-26593	-2896	-187276	0	0	0	-200	0	0	0	0	-282786
NANDYAL	-6812	-31024	0	0	0	-8356	0	0	0	0	0	0	0	-46192
NTR AT VIJAYAWADA	-61688	-15159	-123930	-20830	-24512	-3322	0	0	0	0	0	0	0	-249441

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
PALNADU AT NARASARAOPET	-45027	-41075	-11880	-12160	-39153	-4218	0	-22215	0	0	0	0	0	-175728
PAO - ANDHRA PRADESH	-5500	-5500	-11322	-441278	0	0	0	0	0	0	0	0	0	-463600
PARVATHIPURAM MANYAM	-34071	0	-16936	-15001	0	0	0	0	0	0	0	0	0	-66008
PRAKASAM AT ONGOLE	-35819	-33779	-42414	-65501	-31133	-2618	-16756	-5867	0	0	0	0	0	-233887
SRI POTTI SRIRAMULU NELLORE	-32468	-25022	-38100	-14526	-24287	0	-894	-8182	-72786	0	0	0	0	-216265
SRI SATHYA SAI AT PUTTAPARTHY	-6317	0	-13891	-41372	-6859	0	-1800	-4841	-1187	0	0	0	0	-76267
SRIKAKULAM	-144938	-65566	0	-7252	-15567	-24665	0	-10785	-17656	0	0	0	0	-286429
TIRUPATI	-41064	-19605	-100369	-10600	0	-5693	0	-20179	-8200	0	0	0	0	-205710
VISAKHAPATNAM	-31644	-11786	0	0	0	0	0	0	0	0	0	0	0	-43430
VIZIANAGARAM	-43457	-155953	-8789	-187865	0	0	-37936	0	-30000	0	0	0	0	-464000
WEST GODAVARI AT BHIMAVARAM	-421924	-88914	-22372	-323596	-200	0	0	0	0	0	0	0	0	-857006
YSR AT KADAPA	-72035	-21507	0	-6803	-4960	0	0	0	0	0	0	0	0	-105305
Total:	-2373382	-1044735	-1178146	-1475940	-497493	-150348	-643774	-122610	-216208	0	0	0	0	-7702636

HOA 251500912 96 000 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	0	0	0	0	-33825214	0	0	0	0	0	0	0	-33825214
Total:	0	0	0	0	0	-33825214	0	0	0	0	0	0	0	-33825214

HOA 25150091206 96 000 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	0	0	-15892	0	0	0	0	-15892
Total:	0	0	0	0	0	0	0	0	-15892	0	0	0	0	-15892

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	2127570	2174115	2224335	2171795	2156854	2181395	0	0	0	0	19146712
Total:	2174118	2047832	1888698	2127570	2174115	2224335	2171795	2156854	2181395	0	0	0	0	19146712

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	2000	2000	2000	2000	2000	37000	0	0	0	0	53000
Total:	2000	2000	2000	2000	2000	2000	2000	2000	37000	0	0	0	0	53000

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	716344	731998	748905	731215	811616	813847	0	0	0	0	6611250
Total:	731982	689462	635881	716344	731998	748905	731215	811616	813847	0	0	0	0	6611250

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	287803	298401	305423	298227	298589	299187	0	0	0	0	2620782
Total:	295000	279396	258756	287803	298401	305423	298227	298589	299187	0	0	0	0	2620782

HOA 270001001 04 010017 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	0	0	0	0	71918	0	0	0	0	71918
Total:	0	0	0	0	0	0	0	0	71918	0	0	0	0	71918

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	4000	4000	0	0	0	0	0	0	0	0	20000
Total:	0	8000	4000	4000	4000	0	0	0	0	0	0	0	0	20000

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	3253145	2793950	2798000	2805800	2809500	2816330	0	0	0	0	27263350
EAST GODAVARI AT RAJAMAHENDRAVARAM	8939436	7693063	7675358	7621962	7429048	7379000	7262769	7200354	7237504	0	0	0	0	68438494
GUNTUR	2213305	2165078	2160395	2217495	2114525	2122675	2127545	2136275	2140955	0	0	0	0	19398248
KONASEEMA AT AMALAPURAM	2147644	3443695	3324645	3297227	3568530	3675567	3544790	3720325	3639436	0	0	0	0	30361859
KURNOOL	2619505	2626325	2634955	2723321	2640395	2791211	2726250	2680000	2685380	0	0	0	0	24127342
NTR AT VIJAYAWADA	7916290	7640804	7627485	7453350	7433440	7481270	7390677	7279129	7241225	0	0	0	0	67463670
SRI POTTI SRIRAMULU NELLORE	3349855	3353265	3292805	3233635	3100170	2965330	2915690	3033990	2986240	0	0	0	0	28230980
SRIKAKULAM	1888750	1891360	1896130	1906590	1911270	1912730	1922740	1922740	1925900	0	0	0	0	17178210
Total:	32445910	32070911	31969952	31706725	30991328	31125783	30696261	30782313	30672970	0	0	0	0	282462153

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	17400	15350	15350	15350	15350	15350	0	0	0	0	147750
EAST GODAVARI AT RAJAMAHENDRAVARAM	40900	31850	31850	31850	30550	30400	29750	29250	28950	0	0	0	0	285350
GUNTUR	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
KONASEEMA AT AMALAPURAM	3200	6400	3000	3200	4050	4200	4200	4200	4200	0	0	0	0	36650
KURNOOL	11600	11600	11600	11600	11600	11600	11300	11000	11000	0	0	0	0	102900
NTR AT VIJAYAWADA	50850	48900	48600	49050	49800	50100	49870	49240	48500	0	0	0	0	444910
SRI POTTI SRIRAMULU NELLORE	19400	19400	18700	18650	18400	17150	16800	17650	17300	0	0	0	0	163450
Total:	148150	139850	135450	135750	133750	132800	131270	130690	129300	0	0	0	0	1217010

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	1094924	940332	941696	944322	1047786	1050334	0	0	0	0	9380494
EAST GODAVARI AT RAJAMAHENDRAVARAM	2920795	2495941	2491731	2476938	2415545	2396262	2362781	2596952	2608803	0	0	0	0	22765748
GUNTUR	745134	728895	727319	746545	711874	714617	716257	796944	798690	0	0	0	0	6686275
KONASEEMA AT AMALAPURAM	690580	1109593	1084717	1074291	1181334	1185929	1185929	1315604	1316756	0	0	0	0	10144733
KURNOOL	881982	884279	887185	916836	898655	939633	917760	999716	1001723	0	0	0	0	8327769
NTR AT VIJAYAWADA	2665150	2576088	2567864	2509239	2502538	2518643	2488145	2715603	2701367	0	0	0	0	23244637
SRI POTTI SRIRAMULU NELLORE	1127722	1128870	1108513	1088590	1043673	998273	981559	1129791	1113997	0	0	0	0	9720988
SRIKAKULAM	629154	630033	631640	635161	636737	637229	640600	709855	711034	0	0	0	0	5861443
Total:	10795030	10650012	10629243	10542524	10330688	10332282	10237353	11312251	11302704	0	0	0	0	96132087

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	397796	340925	343933	344784	345154	345837	0	0	0	0	3330506
EAST GODAVARI AT RAJAMAHENDRAVARAM	1178293	1043929	1042734	1038296	1012393	1010688	994659	985012	981884	0	0	0	0	9287888
GUNTUR	239670	233883	233262	244153	234211	234896	235369	236064	236502	0	0	0	0	2128010
KONASEEMA AT AMALAPURAM	244199	375921	366008	365575	403888	405553	405553	405984	406293	0	0	0	0	3378974
KURNOOL	280324	281006	282775	292101	285491	298530	293750	289157	289751	0	0	0	0	2592885
NTR AT VIJAYAWADA	880551	859606	853984	837234	834466	844192	835824	835891	830315	0	0	0	0	7612063
SRI POTTI SRIRAMULU NELLORE	428263	428714	418805	412822	400094	378172	370229	389014	381025	0	0	0	0	3607138
SRIKAKULAM	214859	215120	215597	216643	217111	217257	218258	218258	218574	0	0	0	0	1951677
Total:	3877429	3833344	3818807	3804620	3728579	3733221	3698426	3704534	3690181	0	0	0	0	33889141

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	608250	0	649978	909847	0	0	0	0	0	2386631
Total:	218556	0	0	0	608250	0	649978	909847	0	0	0	0	0	2386631

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	160230	0	169850	3790	101964	98260	0	0	0	0	783594
EAST GODAVARI AT RAJAMAHENDRAVARAM	177067	67723	76159	245200	256281	342229	3007	33121	84675	0	0	0	0	1285462
GUNTUR	0	33075	114895	4870	0	61050	0	0	0	0	0	0	0	213890
KONASEEMA AT AMALAPURAM	0	12599	171134	1399035	3920	0	31906	0	0	0	0	0	0	1618594
KURNOOL	0	49926	0	27300	0	182340	21986	0	6269	0	0	0	0	287821
NTR AT VIJAYAWADA	63660	194689	491	258553	1263	3150	22660	700069	170207	0	0	0	0	1414742
SRI POTTI SRIRAMULU NELLORE	0	0	4128	0	0	156523	2390	10994	0	0	0	0	0	174035
SRIKAKULAM	43711	51140	0	164865	770870	9477	0	0	17288	0	0	0	0	1057351
Total:	330331	612759	366807	2260053	1032334	924619	85739	846148	376699	0	0	0	0	6835489

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	1550	0	0	0	0	0	0	0	1562
KONASEEMA AT AMALAPURAM	0	0	8993	2983	0	0	0	0	0	0	0	0	0	11976
KURNOOL	0	3452	0	2731	0	0	0	0	0	0	0	0	0	6183
NTR AT VIJAYAWADA	0	100	0	900	0	0	0	0	0	0	0	0	0	1000
SRIKAKULAM	0	0	0	30660	48	0	0	0	0	0	0	0	0	30708
Total:	462	5302	8993	37274	48	1550	0	0	0	0	0	0	0	53629

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	40760	0	44406	1276	28016	26235	0	0	0	0	211466
EAST GODAVARI AT RAJAMAHENDRAVARAM	46006	15379	1410	52800	61376	93572	1013	2093	25186	0	0	0	0	298835
GUNTUR	0	0	38686	1639	0	15999	0	0	0	0	0	0	0	56324
KONASEEMA AT AMALAPURAM	0	4241	44939	403036	1320	0	0	0	0	0	0	0	0	453536
KURNOOL	0	11521	0	8129	0	61394	7403	0	2229	0	0	0	0	90676
NTR AT VIJAYAWADA	20189	5956	165	86381	425	1059	7623	233902	52592	0	0	0	0	408292
SRI POTTI SRIRAMULU NELLORE	0	0	1393	0	0	48173	804	3788	0	0	0	0	0	54158
SRIKAKULAM	14719	17219	0	59857	242031	3193	0	0	5997	0	0	0	0	343016
Total:	95760	110243	86593	652602	305152	267796	18119	267799	112239	0	0	0	0	1916303

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	16022	0	16984	379	14271	9826	0	0	0	0	84867
EAST GODAVARI AT RAJAMAHENDRAVARAM	22914	6014	671	63252	42798	44470	481	607	11383	0	0	0	0	192590
GUNTUR	0	0	13621	451	0	0	0	0	0	0	0	0	0	14072
KONASEEMA AT AMALAPURAM	0	1260	24141	148094	392	0	0	0	0	0	0	0	0	173887
KURNOOL	0	0	0	0	0	18234	2422	0	754	0	0	0	0	21410
NTR AT VIJAYAWADA	3587	2831	78	38810	6145	315	659	52270	27327	0	0	0	0	132022
SRI POTTI SRIRAMULU NELLORE	0	0	316	0	0	14554	239	1099	0	0	0	0	0	16208
SRIKAKULAM	6227	7114	0	21435	94533	1122	0	0	1729	0	0	0	0	132160
Total:	38528	38804	38827	288064	143868	95679	4180	68247	51019	0	0	0	0	767216

HOA 270001001 04 130131 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	700	0	0	0	0	0	0	0	0	0	700
Total:	0	0	0	700	0	0	0	0	0	0	0	0	0	700

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	207000	0	0	138000	138000	0	0	0	0	621000
Total:	0	138000	0	0	207000	0	0	138000	138000	0	0	0	0	621000

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	4950	0	0	0	0	7870
Total:	0	2920	0	0	0	0	0	0	4950	0	0	0	0	7870

HOA 270001001 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
SRIKAKULAM	0	0	0	0	0	0	0	0	3500	0	0	0	0	3500
Total:	0	0	0	0	0	0	0	0	3500	0	0	0	0	3500

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	4933	0	0	0	0	7551
Total:	0	2618	0	0	0	0	0	0	4933	0	0	0	0	7551

HOA 270001001 04 310318 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
Total:	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000

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	187540	187540	195960	195960	195960	195960	0	0	0	0	1661599
Total:	136019	183330	183330	187540	187540	195960	195960	195960	195960	0	0	0	0	1661599

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	500	500	500	500	500	500	0	0	0	0	4150
Total:	150	500	500	500	500	500	500	500	500	0	0	0	0	4150

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	63104	63104	65939	65939	73068	73068	0	0	0	0	573364
Total:	45768	61687	61687	63104	63104	65939	65939	73068	73068	0	0	0	0	573364

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	17000	17000	17000	17000	17000	17000	0	0	0	0	145435
Total:	9435	17000	17000	17000	17000	17000	17000	17000	17000	0	0	0	0	145435

HOA 270001001 17 130131 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	0	0	4826	5115	0	1335	0	0	0	0	0	0	11276
Total:	0	0	0	4826	5115	0	1335	0	0	0	0	0	0	11276

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	42592	0	0	0	418950	0	0	0	0	533483
Total:	0	71941	0	0	42592	0	0	0	418950	0	0	0	0	533483

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	4128	2800	0	5990	0	0	0	0	0	22393
Total:	0	9475	0	0	4128	2800	0	5990	0	0	0	0	0	22393

HOA 270001001 17 130137 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	0	0	1980	0	1470	0	0	0	0	0	0	0	3450
Total:	0	0	0	1980	0	1470	0	0	0	0	0	0	0	3450

HOA 270001001 17 240242 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	0	0	4980	0	0	0	0	0	0	0	0	0	4980
Total:	0	0	0	4980	0	0	0	0	0	0	0	0	0	4980

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	50180	25090	25090	25090	25090	25090	0	0	0	0	225810
Total:	25090	25090	0	50180	25090	25090	25090	25090	25090	0	0	0	0	225810

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	4383357	4434760	4371460	4484010	4327090	4399790	0	0	0	0	40940107
ELURU	3192751	3130860	3357127	3365507	3342920	3322091	3398640	3640400	3490170	0	0	0	0	30240466
NTR AT VIJAYAWADA	3553597	3363517	3194360	3292889	3508130	3362700	3376850	3386070	3406610	0	0	0	0	30444723
PRAKASAM AT ONGOLE	2422095	2492768	2424660	2458267	2513810	2470640	2500751	2544160	2561270	0	0	0	0	22388421
Total:	13792475	13876323	14002577	13500020	13799620	13526891	13760251	13897720	13857840	0	0	0	0	124013717

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	26993	25082	26414	26200	25700	26050	0	0	0	0	250220
ELURU	12150	12150	12585	11163	9800	11800	11800	11800	11800	0	0	0	0	105048
NTR AT VIJAYAWADA	12250	12250	10850	11340	12950	12950	14950	14950	15200	0	0	0	0	117690
PRAKASAM AT ONGOLE	13856	13744	14050	13843	14100	14250	14250	14250	14250	0	0	0	0	126593
Total:	69036	69445	69185	63339	61932	65414	67200	66700	67300	0	0	0	0	599551

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	1475540	1493049	1511770	1509628	1614288	1641413	0	0	0	0	14152894
ELURU	1074596	1053759	1144391	1132761	1125158	1118158	1143912	1351546	1301725	0	0	0	0	10446006
NTR AT VIJAYAWADA	1212925	1157268	1075432	1108607	1181078	1132147	1136911	1263263	1270925	0	0	0	0	10538556
PRAKASAM AT ONGOLE	815518	839313	816382	827698	846401	831863	842000	949226	955611	0	0	0	0	7724012
Total:	4672719	4696012	4728059	4544606	4645686	4593938	4632451	5178323	5169674	0	0	0	0	42861468

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	609800	611925	619580	617283	600597	611834	0	0	0	0	5713977
ELURU	394127	386919	420361	410643	405991	403256	412613	440237	422402	0	0	0	0	3696549
NTR AT VIJAYAWADA	455771	442861	407790	420783	452045	441842	443720	444905	447520	0	0	0	0	3957237
PRAKASAM AT ONGOLE	315288	328228	321659	325244	330587	326707	330244	334585	336964	0	0	0	0	2949506
Total:	1825746	1842014	1848202	1766470	1800548	1791385	1803860	1820324	1818720	0	0	0	0	16317269

HOA 270001001 18 010017 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	0	0	0	0	0	0	0	240000	0	0	0	0	240000
ELURU	0	0	0	0	0	0	0	0	81705	0	0	0	0	81705
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	35146	0	0	0	0	35146

HOA 270001001 18 010017 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
Total:	0	0	0	0	0	0	0	0	356851	0	0	0	0	356851

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	40000	20000	20000	20000	20000	20000	0	0	0	0	180000
Total:	20000	20000	0	40000	20000	20000	20000	20000	20000	0	0	0	0	180000

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	12000	0	0	16000	0	0	0	0	0	68000
Total:	0	12000	48000	0	12000	0	0	16000	0	0	0	0	0	88000

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	306929	383124	52694	1960	135671	47067	0	0	0	0	1503275
ELURU	19482	24563	102162	0	333547	2995	201327	3160	7186	0	0	0	0	694422
NTR AT VIJAYAWADA	81092	81319	23722	70670	52305	61055	16260	39179	0	0	0	0	0	425602
PAO - ANDHRA PRADESH	429315	1615	0	0	0	0	0	0	0	0	0	0	0	430930
PRAKASAM AT ONGOLE	4189	16497	49653	0	179160	5080	0	41323	3482	0	0	0	0	299384
Total:	834656	224150	350633	377599	948136	121824	219547	219333	57735	0	0	0	0	3353613

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	95903	1765	287	0	700	10000	0	0	0	0	117964
ELURU	0	0	0	0	0	0	1365	0	5000	0	0	0	0	6365
NTR AT VIJAYAWADA	0	0	0	588	537	25	0	2266	0	0	0	0	0	3416
Total:	8166	172	971	96491	2302	312	1365	2966	15000	0	0	0	0	127745

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	103342	128999	17742	660	47774	16216	0	0	0	0	508437
ELURU	6564	8270	34841	0	102032	0	67793	1121	2546	0	0	0	0	223167
NTR AT VIJAYAWADA	24523	27380	7990	23795	17611	20555	5476	13494	0	0	0	0	0	140824
PAO - ANDHRA PRADESH	117127	544	0	0	0	0	0	0	0	0	0	0	0	117671
PRAKASAM AT ONGOLE	1395	5556	16725	0	49130	1710	0	14050	1234	0	0	0	0	89800
Total:	250639	75476	118504	127137	297772	40007	73929	76439	19996	0	0	0	0	1079899

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	49108	50573	7554	314	20119	4707	0	0	0	0	198074
ELURU	2727	2947	6660	0	27225	1009	30009	380	863	0	0	0	0	71820
NTR AT VIJAYAWADA	12335	2216	2712	11307	8369	5308	2269	4888	0	0	0	0	0	49404
PAO - ANDHRA PRADESH	57607	194	0	0	0	0	0	0	0	0	0	0	0	57801
PRAKASAM AT ONGOLE	667	1983	4379	0	24721	508	0	6612	557	0	0	0	0	39427
Total:	102284	17077	40765	60415	110888	14379	32592	31999	6127	0	0	0	0	416526

HOA 270001001 18 110111 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
NTR AT VIJAYAWADA	0	0	0	0	46400	0	0	0	0	0	0	0	0	46400
Total:	0	0	0	0	46400	0	0	0	0	0	0	0	0	46400

HOA 270001001 18 130131 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	0	0	400	0	1600	2000	0	0	0	0	0	0	4000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
PRAKASAM AT ONGOLE	0	0	0	0	2000	0	3000	0	0	0	0	0	0	5000
Total:	0	0	0	400	2000	1600	5000	0	2000	0	0	0	0	11000

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	349200	0	418800	0	0	0	0	0	0	1501150
ELURU	0	490000	0	0	0	0	0	0	665000	0	0	0	0	1155000
NTR AT VIJAYAWADA	0	1330000	0	0	665000	0	315000	0	595000	0	0	0	0	2905000
PRAKASAM AT ONGOLE	0	700000	0	35000	420000	0	175000	0	140000	0	0	0	0	1470000
Total:	0	3253150	0	35000	1434200	0	908800	0	1400000	0	0	0	0	7031150

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	2000	0	0	0	5350	0	0	0	0	8850
ELURU	0	2000	0	0	0	0	0	880	0	0	0	0	0	2880
NTR AT VIJAYAWADA	0	0	0	2145	0	0	0	0	2500	0	0	0	0	4645
Total:	0	3500	0	2145	2000	0	0	880	7850	0	0	0	0	16375

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	35478	3998	0	42000	0	0	0	0	94472
ELURU	0	500	0	0	0	0	10660	0	5300	0	0	0	0	16460
NTR AT VIJAYAWADA	0	0	0	14784	0	2900	0	0	10000	0	0	0	0	27684
PRAKASAM AT ONGOLE	0	9997	0	0	0	4994	944	0	0	0	0	0	0	15935

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
Total:	0	23493	0	14784	0	43372	15602	0	57300	0	0	0	0	154551

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2400	0	8400	0	3600	0	0	0	0	0	14400
ELURU	0	9600	0	0	0	0	0	7200	0	0	0	0	0	16800
PRAKASAM AT ONGOLE	0	4900	0	0	2100	0	0	0	0	0	0	0	0	7000
Total:	0	14500	0	2400	2100	8400	0	10800	0	0	0	0	0	38200

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	4164	0	0	0	0	0	0	0	0	9949
Total:	0	5785	0	0	4164	0	0	0	0	0	0	0	0	9949

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	2310	0	0	0	0	0	0	0	0	14390
ELURU	0	18858	0	0	10584	0	12894	0	0	0	0	0	0	42336
PRAKASAM AT ONGOLE	0	8997	0	0	0	0	8997	0	0	0	0	0	0	17994
Total:	0	39935	0	0	12894	0	21891	0	0	0	0	0	0	74720

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	1465475	1182100	1183560	1116090	1123510	1040180	0	0	0	0	11502830
Total:	1462545	1463895	1465475	1465475	1182100	1183560	1116090	1123510	1040180	0	0	0	0	11502830

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	4600	4600	4600	2600	2600	2600	0	0	0	0	35400
Total:	4600	4600	4600	4600	4600	4600	2600	2600	2600	0	0	0	0	35400

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	493339	397963	398455	375752	419140	388069	0	0	0	0	3951216
Total:	492352	492807	493339	493339	397963	398455	375752	419140	388069	0	0	0	0	3951216

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	168617	131795	131941	125315	126309	112867	0	0	0	0	1302244
Total:	168324	168459	168617	168617	131795	131941	125315	126309	112867	0	0	0	0	1302244

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	64879	86382	0	0	0	0	0	152841
Total:	1580	0	0	0	0	0	64879	86382	0	0	0	0	0	152841

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	21844	24418	0	0	0	0	0	46794
Total:	532	0	0	0	0	0	21844	24418	0	0	0	0	0	46794

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	6622	8611	0	0	0	0	0	15391
Total:	158	0	0	0	0	0	6622	8611	0	0	0	0	0	15391

HOA 270001001 21 110111 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	0	0	0	0	11990	0	0	0	0	0	0	0	0	11990
Total:	0	0	0	0	11990	0	0	0	0	0	0	0	0	11990

HOA 270001001 21 130131 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	0	0	0	20652	16375	0	0	10000	0	0	0	0	0	47027
Total:	0	0	0	20652	16375	0	0	10000	0	0	0	0	0	47027

HOA 270001001 21 130135 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	0	0	0	0	14288	0	18000	0	4950	0	0	0	0	37238
Total:	0	0	0	0	14288	0	18000	0	4950	0	0	0	0	37238

HOA 270001001 21 130137 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	0	0	0	0	0	10610	0	0	0	0	0	0	0	10610
Total:	0	0	0	0	0	10610	0	0	0	0	0	0	0	10610

HOA 270001001 21 130138 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	0	0	0	2415	2126	0	4916	0	0	0	0	0	0	9457
Total:	0	0	0	2415	2126	0	4916	0	0	0	0	0	0	9457

HOA 270001001 22 270272 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	2156206	0	0	9388567	0	0	0	0	11544773
PAO - KADAPA	0	0	0	0	0	1192268	0	0	0	0	0	0	0	1192268
Total:	0	0	0	0	0	3348474	0	0	9388567	0	0	0	0	12737041

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	194815	196275	196275	196275	198235	198235	0	0	0	0	1759065
Total:	192985	192985	192985	194815	196275	196275	196275	198235	198235	0	0	0	0	1759065

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	875	875	875	875	875	875	0	0	0	0	7875
Total:	875	875	875	875	875	875	875	875	875	0	0	0	0	7875

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	65589	66080	66080	66080	73956	73956	0	0	0	0	606660
Total:	64973	64973	64973	65589	66080	66080	66080	73956	73956	0	0	0	0	606660

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	21480	21626	21626	21626	21822	21822	0	0	0	0	193893
Total:	21297	21297	21297	21480	21626	21626	21626	21822	21822	0	0	0	0	193893

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	3209006	3279520	3294990	3280264	3312890	3324430	0	0	0	0	26063544
ELURU	2444250	2329096	2158632	2013339	2066798	2023710	2030860	2035500	2021249	0	0	0	0	19123434
NTR AT VIJAYAWADA	1976675	1968134	1882935	1892415	2058655	2063135	2144975	2146145	2154015	0	0	0	0	18287084
PALNADU AT NARASARAOPET	12637642	12196557	12218387	11124548	12466642	12456889	12539329	12534905	12131382	0	0	0	0	110306281
PRAKASAM AT ONGOLE	11447345	8737253	8575059	8616710	8533429	8671059	8704406	8523385	8413138	0	0	0	0	80221784
Total:	28505912	28400959	28027538	26856018	28405044	28509783	28699834	28552825	28044214	0	0	0	0	254002127

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	2000	2000	2000	2000	2000	2000	0	0	0	0	20000
ELURU	2116	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18116
PALNADU AT NARASARAOPET	16388	14945	16945	15529	14945	14945	13412	12945	12257	0	0	0	0	132311
PRAKASAM AT ONGOLE	34620	30625	29973	44065	37620	36207	31470	31720	31907	0	0	0	0	308207
Total:	53124	51570	52918	63594	56565	55152	48882	48665	48164	0	0	0	0	478634

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	1080268	1104010	1109218	1104260	1235813	1240119	0	0	0	0	9015512
ELURU	822941	784168	726771	686146	695850	681343	683750	759398	754082	0	0	0	0	6594449
NTR AT VIJAYAWADA	665515	662640	633954	637147	693119	694627	722182	800692	803630	0	0	0	0	6313506
PALNADU AT NARASARAOPET	4253648	4148189	4121503	3772439	4196031	4192711	4237881	4675093	4529011	0	0	0	0	38126506
PRAKASAM AT ONGOLE	3852805	2940675	2886352	2912092	2880241	2918336	2929413	3183348	3137577	0	0	0	0	27640839
Total:	9594909	9602778	9443298	9088092	9569251	9596235	9677486	10654344	10464419	0	0	0	0	87690812

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	310671	315652	316600	318030	318390	319544	0	0	0	0	2522038
ELURU	261884	250384	232189	218992	220498	216235	216984	217496	215279	0	0	0	0	2049941
NTR AT VIJAYAWADA	217135	215213	206312	207985	227164	227612	235506	235646	236060	0	0	0	0	2008633
PALNADU AT NARASARAOPET	1612046	1574133	1572039	1442562	1611372	1610609	1629641	1625937	1581906	0	0	0	0	14260245
PRAKASAM AT ONGOLE	1305900	1038743	1021741	992304	1007163	1024945	1034544	1023837	1016408	0	0	0	0	9465585
Total:	3396965	3388918	3344987	3172514	3381849	3396001	3434705	3421306	3369197	0	0	0	0	30306442

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
BAPATLA	0	0	0	0	0	0	0	0	359974	0	0	0	0	359974
ELURU	0	0	0	0	0	0	0	0	46000	0	0	0	0	46000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
PALNADU AT NARASARAOPET	0	264494	0	0	0	0	0	20156	901679	0	0	0	0	1186329
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	103000	0	0	0	0	103000
Total:	0	264494	0	0	0	0	0	20156	1430653	0	0	0	0	1715303

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	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
PALNADU AT NARASARAOPET	0	80000	40000	40000	40000	40000	40000	40000	40000	0	0	0	0	360000
PRAKASAM AT ONGOLE	0	40000	0	40000	20000	20000	20000	0	40000	0	0	0	0	180000
Total:	0	160000	60000	100000	80000	80000	80000	60000	100000	0	0	0	0	720000

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	2420205	2420205	2340990	2304568	2344114	2333253	0	0	0	0	18932315
ELURU	2232855	2199090	2123405	2107695	2058610	2047500	1977165	1978275	1986765	0	0	0	0	18711360
NTR AT VIJAYAWADA	955270	967640	965200	962420	947620	953160	954420	953765	958770	0	0	0	0	8618265
PALNADU AT NARASARAOPET	12827705	12639870	12445813	11677985	12215840	12113757	11973069	12014304	12097607	0	0	0	0	110005950
PRAKASAM AT ONGOLE	6612595	4175425	4267714	4224170	4052090	3988190	4052100	3991380	3927310	0	0	0	0	39290974
Total:	22628425	22359780	22193357	21392475	21694365	21443597	21261322	21281838	21303705	0	0	0	0	195558864

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	9600	9600	9300	9090	9300	9130	0	0	0	0	75520
NTR AT VIJAYAWADA	4800	4800	4800	4680	4500	4500	4500	4500	4500	0	0	0	0	41580
PALNADU AT NARASARAOPET	11450	13450	13450	12139	13300	12950	12950	12950	12950	0	0	0	0	115589
PRAKASAM AT ONGOLE	33400	23200	23394	22900	21800	21500	22150	22150	21850	0	0	0	0	212344
Total:	49650	51350	51244	49319	49200	48250	48690	48900	48430	0	0	0	0	445033

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	814803	814803	788140	775876	878687	870458	0	0	0	0	6548345
ELURU	701163	684435	660580	654177	640565	642053	619929	689048	690817	0	0	0	0	5982767
NTR AT VIJAYAWADA	298518	300219	300219	298461	294299	294299	294723	327525	328207	0	0	0	0	2736470
PALNADU AT NARASARAOPET	4218384	4139680	4087791	3788481	4055510	3983548	3948954	4392816	4414141	0	0	0	0	37029305
PRAKASAM AT ONGOLE	2226271	1405750	1436821	1422179	1364253	1342738	1364258	1489086	1464940	0	0	0	0	13516296
Total:	7444336	7330605	7290468	6978101	7169430	7050778	7003740	7777162	7768563	0	0	0	0	65813183

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	241996	241996	234077	230435	235509	233303	0	0	0	0	1894171
ELURU	216021	211053	203968	205060	199642	200084	193550	194144	194618	0	0	0	0	1818140
NTR AT VIJAYAWADA	86679	87184	87184	86722	87955	87955	88081	88333	88516	0	0	0	0	788609
PALNADU AT NARASARAOPET	1456483	1423584	1435342	1359327	1446917	1420740	1410597	1414974	1427528	0	0	0	0	12795492
PRAKASAM AT ONGOLE	693104	449605	458908	460673	439368	432782	442417	436345	429960	0	0	0	0	4243162
Total:	2452287	2409180	2424503	2353778	2415878	2375638	2365080	2369305	2373925	0	0	0	0	21539574

HOA 270001101 25 070078 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	0	0	0	635860	0	0	992110	0	0	0	0	1627970
Total:	0	0	0	0	0	635860	0	0	992110	0	0	0	0	1627970

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	92561	61152	4635	5490	53832	575970	0	0	0	0	1303470
ELURU	22950	0	0	0	21492	1006719	0	0	0	0	0	0	0	1051161
NTR AT VIJAYAWADA	3028	0	16971	40330	18694	305596	22731	0	140781	0	0	0	0	548131
PALNADU AT NARASARAOPET	1429818	722596	1632473	2796815	856576	1236029	1821688	574872	957463	0	0	0	0	12028330
PRAKASAM AT ONGOLE	1599863	45954	241539	1627502	4257274	1576555	584665	434638	169087	0	0	0	0	10537077
Total:	3055659	1247135	1922228	4557208	5215188	4129534	2434574	1063342	1843301	0	0	0	0	25468169

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	293	0	0	0	20	0	0	0	0	0	729
ELURU	0	0	0	0	0	144	0	0	0	0	0	0	0	144
PALNADU AT NARASARAOPET	5052	1136	1840	4248	345	118	67	0	0	0	0	0	0	12806
PRAKASAM AT ONGOLE	980	0	0	4705	1464	3873	5285	65	788	0	0	0	0	17160
Total:	6032	1552	1840	9246	1809	4135	5352	85	788	0	0	0	0	30839

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	27855	20592	1559	1848	18238	191213	0	0	0	0	432965
ELURU	7086	0	0	0	7236	308439	0	0	0	0	0	0	0	322761
NTR AT VIJAYAWADA	1019	0	5515	13580	6296	88890	7653	0	38319	0	0	0	0	161272
PALNADU AT NARASARAOPET	405350	185659	529043	904027	288116	399163	494215	168614	293365	0	0	0	0	3667552
PRAKASAM AT ONGOLE	536594	1779	94089	494007	281814	506096	193520	127197	61769	0	0	0	0	2296865
Total:	950049	348578	639167	1439469	604054	1304147	697236	314049	584666	0	0	0	0	6881415

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	3388	6115	464	549	5383	68102	0	0	0	0	141664
ELURU	2295	0	0	0	2149	115187	0	0	0	0	0	0	0	119631
NTR AT VIJAYAWADA	0	0	2029	6487	2484	9599	2273	0	7168	0	0	0	0	30040
PALNADU AT NARASARAOPET	145583	84312	192520	346414	106867	212754	220964	117751	115823	0	0	0	0	1542988
PRAKASAM AT ONGOLE	139673	0	24985	184888	69914	151188	42788	23266	8924	0	0	0	0	645626
Total:	287551	140551	220958	541177	187529	489192	266574	146400	200017	0	0	0	0	2479949

HOA 270001101 25 130131 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	0	0	0	0	5000	0	0	0	0	0	0	0	5000
PRAKASAM AT ONGOLE	0	0	0	16256	0	3500	7244	0	0	0	0	0	0	27000
Total:	0	0	0	16256	0	8500	7244	0	0	0	0	0	0	32000

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
BAPATLA	0	0	0	760662	350000	0	0	0	490000	0	0	0	0	1600662
ELURU	0	0	0	441434	273574	0	0	0	0	0	0	0	0	715008
NTR AT VIJAYAWADA	0	0	0	490000	175000	0	70000	210000	245000	0	0	0	0	1190000
PALNADU AT NARASARAOPET	0	900000	0	1195920	210000	245000	830940	0	1225000	0	0	0	0	4606860
PRAKASAM AT ONGOLE	0	0	0	805000	105000	105000	770000	0	0	0	0	0	0	1785000
Total:	0	900000	0	3693016	1113574	350000	1670940	210000	1960000	0	0	0	0	9897530

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
BAPATLA	0	0	0	27200	0	0	17950	9100	0	0	0	0	0	54250
ELURU	0	16910	0	2700	9725	0	0	4750	1905	0	0	0	0	35990
NTR AT VIJAYAWADA	0	13961	0	4000	2850	0	7510	9200	4700	0	0	0	0	42221
PALNADU AT NARASARAOPET	0	46770	0	38885	30350	20640	30260	0	10000	0	0	0	0	176905
PRAKASAM AT ONGOLE	0	0	0	60843	29995	0	62560	0	31050	0	0	0	0	184448
Total:	0	77641	0	133628	72920	20640	118280	23050	47655	0	0	0	0	493814

HOA 270001101 25 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	0	0	11144	0	5802	944	0	0	0	0	0	0	17890
Total:	0	0	0	11144	0	5802	944	0	0	0	0	0	0	17890

HOA 270001101 25 130138 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	1416	177	177	0	0	0	0	1770
NTR AT VIJAYAWADA	0	0	0	0	0	0	2490	0	0	0	0	0	0	2490
PALNADU AT NARASARAOPET	0	0	0	0	0	0	3000	3000	0	0	0	0	0	6000
PRAKASAM AT ONGOLE	0	0	0	8400	0	4800	0	2400	1200	0	0	0	0	16800
Total:	0	0	0	8400	0	4800	6906	5577	1377	0	0	0	0	27060

HOA 270001101 25 130139 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	0	0	1439	3000	1969	0	0	953	0	0	0	0	7361
PRAKASAM AT ONGOLE	0	0	0	715	490	470	235	246	0	0	0	0	0	2156
Total:	0	0	0	2154	3490	2439	235	246	953	0	0	0	0	9517

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
BAPATLA	0	0	0	1403353	0	0	0	0	0	0	0	0	0	1403353
ELURU	0	0	0	35280	0	0	8820	0	0	0	0	0	0	44100
NTR AT VIJAYAWADA	0	0	0	0	0	0	165770	0	29064	0	0	0	0	194834
PRAKASAM AT ONGOLE	0	0	35483	0	0	0	0	0	0	0	0	0	0	35483
Total:	0	0	35483	1438633	0	0	174590	0	29064	0	0	0	0	1677770

HOA 270001101 25 240241 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	0	0	0	0	0	0	0	103025	0	0	0	0	103025
PRAKASAM AT ONGOLE	0	0	0	0	177288	24145	237933	0	30940	0	0	0	0	470306
Total:	0	0	0	0	177288	24145	237933	0	133965	0	0	0	0	573331

HOA 270001101 25 310318 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
PALNADU AT NARASARAOPET	0	0	0	175000	0	0	25000	0	0	0	0	0	0	200000
PRAKASAM AT ONGOLE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	200000	0	0	50000	0	0	0	0	0	0	250000

HOA 270001101 25 510511 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	0	0	0	8530	0	0	0	0	0	0	0	0	8530
Total:	0	0	0	0	8530	0	0	0	0	0	0	0	0	8530

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	29750	29750	30750	30750	30750	30750	0	0	0	0	271750
PRAKASAM AT ONGOLE	113508	110663	75833	52080	39730	24150	61050	0	41205	0	0	0	0	518219
Total:	113508	170163	105583	81830	69480	54900	91800	30750	71955	0	0	0	0	789969

HOA 270001101 27 270272 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	0	27003581	66300942	0	1919000	9212198	0	0	0	0	104435721
Total:	0	0	0	0	27003581	66300942	0	1919000	9212198	0	0	0	0	104435721

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	6276151	6159858	6342315	5931475	6182840	6167475	0	0	0	0	55345400
PRAKASAM AT ONGOLE	496350	498310	598430	465253	553095	501730	603210	603210	603210	0	0	0	0	4922798
Total:	6535289	6561772	6781315	6741404	6712953	6844045	6534685	6786050	6770685	0	0	0	0	60268198

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	32390	32050	32050	31100	32000	32600	0	0	0	0	282190
PRAKASAM AT ONGOLE	2750	2750	3250	2650	3458	3200	3700	3700	3700	0	0	0	0	29158
Total:	32600	33000	33150	35040	35508	35250	34800	35700	36300	0	0	0	0	311348

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	2116672	2091262	2137523	2054676	2314184	2303529	0	0	0	0	19188729
PRAKASAM AT ONGOLE	166979	167639	201319	167868	186070	168791	202929	224868	224868	0	0	0	0	1711331
Total:	2202206	2219428	2285186	2284540	2277332	2306314	2257605	2539052	2528397	0	0	0	0	20900060

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	819502	809267	828025	798022	809830	806247	0	0	0	0	7227557
PRAKASAM AT ONGOLE	72497	72810	88815	67138	83817	75606	91829	91829	91829	0	0	0	0	736170
Total:	850703	854065	886018	886640	893084	903631	889851	901659	898076	0	0	0	0	7963727

HOA 27000110111 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	0	0	0	0	0	0	0	144075	0	0	0	0	144075
Total:	0	0	0	0	0	0	0	0	144075	0	0	0	0	144075

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	1238103	1618927	1446615	1403875	1407365	1411175	0	0	0	0	12676973
PRAKASAM AT ONGOLE	208860	208860	106890	106890	106890	106890	108240	108240	108240	0	0	0	0	1170000
Total:	1552395	1597493	1525635	1344993	1725817	1553505	1512115	1515605	1519415	0	0	0	0	13846973

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	700	700	700	700	700	700	0	0	0	0	11300
Total:	3200	3200	700	700	700	700	700	700	700	0	0	0	0	11300

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	416860	545085	487068	472678	525893	526500	0	0	0	0	4375776
PRAKASAM AT ONGOLE	70323	70323	35990	35990	35990	35990	36445	40384	40384	0	0	0	0	401819
Total:	522684	541972	513672	452850	581075	523058	509123	566277	566884	0	0	0	0	4777595

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	127403	171040	150745	145593	146212	146408	0	0	0	0	1325017
PRAKASAM AT ONGOLE	33417	33417	17102	17102	17102	17102	17318	17318	17318	0	0	0	0	187196
Total:	177224	179396	164932	144505	188142	167847	162911	163530	163726	0	0	0	0	1512213

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	323785	22840	337345	167984	123340	306591	0	0	0	0	2343077
PRAKASAM AT ONGOLE	0	26515	0	128632	0	5400	0	0	434178	0	0	0	0	594725
Total:	227412	440689	419606	452417	22840	342745	167984	123340	740769	0	0	0	0	2937802

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	5000	0	5000	0	0	0	0	0	0	0	12601
PRAKASAM AT ONGOLE	0	157	0	723	0	0	0	0	393	0	0	0	0	1273
Total:	129	200	2429	5723	0	5000	0	0	393	0	0	0	0	13874

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	95712	7690	113587	56550	42178	110422	0	0	0	0	778403
PRAKASAM AT ONGOLE	0	8927	0	43313	0	1820	0	0	146188	0	0	0	0	200248
Total:	71532	148377	141282	139025	7690	115407	56550	42178	256610	0	0	0	0	978651

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	19172	2284	40530	7614	14797	32872	0	0	0	0	268770
PRAKASAM AT ONGOLE	0	4242	0	27386	0	864	0	0	52277	0	0	0	0	84769
Total:	25623	49895	80225	46558	2284	41394	7614	14797	85149	0	0	0	0	353539

HOA 27000110111 25 110111 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	0	0	0	29390	0	0	0	0	0	0	0	0	29390
Total:	0	0	0	0	29390	0	0	0	0	0	0	0	0	29390

HOA 27000110111 25 130131 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	0	0	4563	0	8000	0	7259	0	0	0	0	0	19822
PRAKASAM AT ONGOLE	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
Total:	0	0	0	4563	0	8000	10000	7259	0	0	0	0	0	29822

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	270000	0	0	0	0	315000
Total:	0	80000	0	0	0	0	0	0	270000	0	0	0	0	350000

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	21378	7620	0	10800	5346	11050	0	0	0	0	67924
Total:	0	11730	0	21378	7620	0	10800	5346	11050	0	0	0	0	67924

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	2725	0	3635	14059	0	33300	0	0	0	0	54767
PRAKASAM AT ONGOLE	0	0	0	0	0	7700	0	0	0	0	0	0	0	7700
Total:	0	1048	0	2725	0	11335	14059	0	33300	0	0	0	0	62467

HOA 27000110111 25 130138 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	0	0	1623	3092	3288	0	1671	1671	0	0	0	0	11345
PRAKASAM AT ONGOLE	0	0	0	0	4800	0	0	0	0	0	0	0	0	4800
Total:	0	0	0	1623	7892	3288	0	1671	1671	0	0	0	0	16145

HOA 27000110111 25 310318 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	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

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	361565	304465	253325	253325	253325	253325	0	0	0	0	2800795
Total:	405215	358125	358125	361565	304465	253325	253325	253325	253325	0	0	0	0	2800795

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	2700	2200	1850	1850	1850	1850	0	0	0	0	20750
Total:	3050	2700	2700	2700	2200	1850	1850	1850	1850	0	0	0	0	20750

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	121735	102509	85290	85290	94510	94510	0	0	0	0	961430
Total:	136432	120577	120577	121735	102509	85290	85290	94510	94510	0	0	0	0	961430

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	57848	48712	40530	40530	40530	40530	0	0	0	0	448108
Total:	64832	57298	57298	57848	48712	40530	40530	40530	40530	0	0	0	0	448108

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	1350	0	0	0	0	0	0	0	0	0	3702
Total:	0	2352	0	1350	0	0	0	0	0	0	0	0	0	3702

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	454	0	0	0	0	0	0	0	0	0	1245
Total:	0	791	0	454	0	0	0	0	0	0	0	0	0	1245

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	216	0	0	0	0	0	0	0	0	0	592
Total:	0	376	0	216	0	0	0	0	0	0	0	0	0	592

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	3553396.43	6721803	0	21578936	0	0	0	0	0	0	34736234
Total:	0	0	2882098	3553396.43	6721803	0	21578936	0	0	0	0	0	0	34736234

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	295652	249980	249980	249980	249980	249980	0	0	0	0	2441152
Total:	297490	297490	300620	295652	249980	249980	249980	249980	249980	0	0	0	0	2441152

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	1300	1300	1300	1300	1300	1300	0	0	0	0	11700
Total:	1300	1300	1300	1300	1300	1300	1300	1300	1300	0	0	0	0	11700

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	101711	84169	84169	84169	93267	93267	0	0	0	0	842301
Total:	100165	100165	101219	101711	84169	84169	84169	93267	93267	0	0	0	0	842301

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	38348	33255	29639	29639	29639	29639	0	0	0	0	304137
Total:	37888	37888	38202	38348	33255	29639	29639	29639	29639	0	0	0	0	304137

HOA 270001107 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	0	0	0	0	57880	0	0	0	0	0	0	0	0	57880
Total:	0	0	0	0	57880	0	0	0	0	0	0	0	0	57880

HOA 270001107 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	0	0	0	14846	0	0	0	0	0	0	0	0	14846
Total:	0	0	0	0	14846	0	0	0	0	0	0	0	0	14846

HOA 270001107 26 100106 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	5788	0	0	0	0	0	0	0	0	5788
Total:	0	0	0	0	5788	0	0	0	0	0	0	0	0	5788

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	2942425	2845775	2861495	2865035	2819135	2888725	0	0	0	0	26169899
Total:	2959249	2990085	2997975	2942425	2845775	2861495	2865035	2819135	2888725	0	0	0	0	26169899

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	2200	2000	2850	2850	2850	2850	0	0	0	0	22650
Total:	2350	2350	2350	2200	2000	2850	2850	2850	2850	0	0	0	0	22650

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	990373	957830	963122	964314	1051435	1077400	0	0	0	0	9016014
Total:	996039	1006422	1009079	990373	957830	963122	964314	1051435	1077400	0	0	0	0	9016014

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	343988	343030	342439	346431	344369	346245	0	0	0	0	3132581
Total:	351879	356630	357570	343988	343030	342439	346431	344369	346245	0	0	0	0	3132581

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	61303	156203	6881	0	46484	0	0	0	0	0	391537
Total:	108284	12382	0	61303	156203	6881	0	46484	0	0	0	0	0	391537

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	19117	44558	2314	0	15810	0	0	0	0	0	122426
Total:	36459	4168	0	19117	44558	2314	0	15810	0	0	0	0	0	122426

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	8663	15621	688	0	49612	0	0	0	0	0	92736
Total:	16748	1404	0	8663	15621	688	0	49612	0	0	0	0	0	92736

HOA 270001155 25 010011 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	11603030	12333992	0	0	0	0	23937022
Total:	0	0	0	0	0	0	0	11603030	12333992	0	0	0	0	23937022

HOA 270001155 25 010012 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	620332	610589	0	0	0	0	1230921
Total:	0	0	0	0	0	0	0	620332	610589	0	0	0	0	1230921

HOA 270001155 25 010013 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	2353746	2375260	0	0	0	0	4729006
Total:	0	0	0	0	0	0	0	2353746	2375260	0	0	0	0	4729006

HOA 270001155 25 010015 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	15232	15232	0	0	0	0	30464
Total:	0	0	0	0	0	0	0	15232	15232	0	0	0	0	30464

HOA 270001155 25 010016 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	5168	3265	0	0	0	0	8433
Total:	0	0	0	0	0	0	0	5168	3265	0	0	0	0	8433

HOA 270001155 25 010017 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	76429	52985	0	0	0	0	129414
Total:	0	0	0	0	0	0	0	76429	52985	0	0	0	0	129414

HOA 270001155 25 010018 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	289314	767595	0	0	0	0	1056909
Total:	0	0	0	0	0	0	0	289314	767595	0	0	0	0	1056909

HOA 270001155 25 020021 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	20000	98000	0	0	0	0	118000
Total:	0	0	0	0	0	0	0	20000	98000	0	0	0	0	118000

HOA 270001155 25 110111 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	491185	434121	0	0	0	0	925306
Total:	0	0	0	0	0	0	0	491185	434121	0	0	0	0	925306

HOA 270001155 25 130131 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	14939	6662	0	0	0	0	21601
Total:	0	0	0	0	0	0	0	14939	6662	0	0	0	0	21601

HOA 270001155 25 130135 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	131332	18572	0	0	0	0	149904
Total:	0	0	0	0	0	0	0	131332	18572	0	0	0	0	149904

HOA 270001155 25 130136 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	8931	0	0	0	0	0	8931
Total:	0	0	0	0	0	0	0	8931	0	0	0	0	0	8931

HOA 270001155 25 130137 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	1015	10668	0	0	0	0	11683
Total:	0	0	0	0	0	0	0	1015	10668	0	0	0	0	11683

HOA 270001155 25 130138 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	9856	2000	0	0	0	0	11856
Total:	0	0	0	0	0	0	0	9856	2000	0	0	0	0	11856

HOA 270001155 25 130139 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	4287	2562	0	0	0	0	6849
Total:	0	0	0	0	0	0	0	4287	2562	0	0	0	0	6849

HOA 270001155 25 160161 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	2762	0	0	0	0	0	2762
Total:	0	0	0	0	0	0	0	2762	0	0	0	0	0	2762

HOA 270001155 25 170171 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	7080	0	0	0	0	7080
Total:	0	0	0	0	0	0	0	0	7080	0	0	0	0	7080

HOA 270001155 25 170174 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	22116	0	0	0	0	0	22116
Total:	0	0	0	0	0	0	0	22116	0	0	0	0	0	22116

HOA 270001155 25 210214 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	15364	0	0	0	0	15364
Total:	0	0	0	0	0	0	0	0	15364	0	0	0	0	15364

HOA 270001155 25 210215 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	3148	19879	0	0	0	0	23027
Total:	0	0	0	0	0	0	0	3148	19879	0	0	0	0	23027

HOA 270001155 25 240242 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	8414	1400	0	0	0	0	9814
Total:	0	0	0	0	0	0	0	8414	1400	0	0	0	0	9814

HOA 270001155 25 300302 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	22175982	26549445	0	0	0	0	48725427
Total:	0	0	0	0	0	0	0	22175982	26549445	0	0	0	0	48725427

HOA 270001155 25 300304 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	37295581	17253483	0	0	0	0	54549064
Total:	0	0	0	0	0	0	0	37295581	17253483	0	0	0	0	54549064

HOA 270001155 25 320321 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	670989	714159	0	0	0	0	1385148
Total:	0	0	0	0	0	0	0	670989	714159	0	0	0	0	1385148

HOA 270001155 27 070071 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	9616529	10740106	0	0	0	0	20356635
Total:	0	0	0	0	0	0	0	9616529	10740106	0	0	0	0	20356635

HOA 270001155 27 270271 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	3963863	15716292	0	0	0	0	19680155
Total:	0	0	0	0	0	0	0	3963863	15716292	0	0	0	0	19680155

HOA 270001155 27 270272 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	8610528	9562741	0	0	0	0	18173269
Total:	0	0	0	0	0	0	0	8610528	9562741	0	0	0	0	18173269

HOA 270001155 96 700711 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	-4742145	-5071923	0	0	0	0	-9814068
Total:	0	0	0	0	0	0	0	-4742145	-5071923	0	0	0	0	-9814068

HOA 270001156 25 010011 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	20865100	33917366	0	0	0	0	54782466
Total:	0	0	0	0	0	0	0	20865100	33917366	0	0	0	0	54782466

HOA 270001156 25 010012 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	1825718	3126590	0	0	0	0	4952308
Total:	0	0	0	0	0	0	0	1825718	3126590	0	0	0	0	4952308

HOA 270001156 25 010013 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	6941705	8099189	0	0	0	0	15040894
Total:	0	0	0	0	0	0	0	6941705	8099189	0	0	0	0	15040894

HOA 270001156 25 010015 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	12693	0	0	0	0	0	12693
Total:	0	0	0	0	0	0	0	12693	0	0	0	0	0	12693

HOA 270001156 25 010016 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	113394	131026	0	0	0	0	244420
Total:	0	0	0	0	0	0	0	113394	131026	0	0	0	0	244420

HOA 270001156 25 010017 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	256182	106461	0	0	0	0	362643
Total:	0	0	0	0	0	0	0	256182	106461	0	0	0	0	362643

HOA 270001156 25 010018 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	1084686	1637066	0	0	0	0	2721752
Total:	0	0	0	0	0	0	0	1084686	1637066	0	0	0	0	2721752

HOA 270001156 25 020021 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	2064675	3808166	0	0	0	0	5872841
Total:	0	0	0	0	0	0	0	2064675	3808166	0	0	0	0	5872841

HOA 270001156 25 110111 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	351168	72225	0	0	0	0	423393
Total:	0	0	0	0	0	0	0	351168	72225	0	0	0	0	423393

HOA 270001156 25 130131 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	57987	9706	0	0	0	0	67693
Total:	0	0	0	0	0	0	0	57987	9706	0	0	0	0	67693

HOA 270001156 25 130134 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	1786116	2407698	0	0	0	0	4193814
Total:	0	0	0	0	0	0	0	1786116	2407698	0	0	0	0	4193814

HOA 270001156 25 130135 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	270559	72206	0	0	0	0	342765
Total:	0	0	0	0	0	0	0	270559	72206	0	0	0	0	342765

HOA 270001156 25 130136 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	14930	6293	0	0	0	0	21223
Total:	0	0	0	0	0	0	0	14930	6293	0	0	0	0	21223

HOA 270001156 25 130137 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	8158	32701	0	0	0	0	40859
Total:	0	0	0	0	0	0	0	8158	32701	0	0	0	0	40859

HOA 270001156 25 130138 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	19519	9147	0	0	0	0	28666
Total:	0	0	0	0	0	0	0	19519	9147	0	0	0	0	28666

HOA 270001156 25 130139 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	101046	66576	0	0	0	0	167622
Total:	0	0	0	0	0	0	0	101046	66576	0	0	0	0	167622

HOA 270001156 25 160161 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	96015	0	0	0	0	0	96015
Total:	0	0	0	0	0	0	0	96015	0	0	0	0	0	96015

HOA 270001156 25 170171 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	99750	7080	0	0	0	0	106830
Total:	0	0	0	0	0	0	0	99750	7080	0	0	0	0	106830

HOA 270001156 25 170172 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	96328	0	0	0	0	0	96328
Total:	0	0	0	0	0	0	0	96328	0	0	0	0	0	96328

HOA 270001156 25 170174 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	117079	0	0	0	0	0	117079
Total:	0	0	0	0	0	0	0	117079	0	0	0	0	0	117079

HOA 270001156 25 210211 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	30837	0	0	0	0	30837
Total:	0	0	0	0	0	0	0	0	30837	0	0	0	0	30837

HOA 270001156 25 210212 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	92496	44424	0	0	0	0	136920
Total:	0	0	0	0	0	0	0	92496	44424	0	0	0	0	136920

HOA 270001156 25 210214 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	6299	0	0	0	0	6299
Total:	0	0	0	0	0	0	0	0	6299	0	0	0	0	6299

HOA 270001156 25 210215 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	9444	14944	0	0	0	0	24388
Total:	0	0	0	0	0	0	0	9444	14944	0	0	0	0	24388

HOA 270001156 25 240241 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	8535	17697	0	0	0	0	26232
Total:	0	0	0	0	0	0	0	8535	17697	0	0	0	0	26232

HOA 270001156 25 240242 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	55061	4200	0	0	0	0	59261
Total:	0	0	0	0	0	0	0	55061	4200	0	0	0	0	59261

HOA 270001156 25 300302 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	373356	1630718	0	0	0	0	2004074
Total:	0	0	0	0	0	0	0	373356	1630718	0	0	0	0	2004074

HOA 270001156 25 300304 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	933265	722222	0	0	0	0	1655487
Total:	0	0	0	0	0	0	0	933265	722222	0	0	0	0	1655487

HOA 270001156 25 320321 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	221872	219168	0	0	0	0	441040
Total:	0	0	0	0	0	0	0	221872	219168	0	0	0	0	441040

HOA 270001156 26 070071 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	24810780	22276092	0	0	0	0	47086872
Total:	0	0	0	0	0	0	0	24810780	22276092	0	0	0	0	47086872

HOA 270001156 26 270271 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	2081872	1598697	0	0	0	0	3680569
Total:	0	0	0	0	0	0	0	2081872	1598697	0	0	0	0	3680569

HOA 270001156 26 270272 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	16853168	2549120	0	0	0	0	19402288
Total:	0	0	0	0	0	0	0	16853168	2549120	0	0	0	0	19402288

HOA 270001156 27 070071 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	13692392	23025108	0	0	0	0	36717500
Total:	0	0	0	0	0	0	0	13692392	23025108	0	0	0	0	36717500

HOA 270001156 27 130134 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	2324766	0	0	0	0	0	2324766
Total:	0	0	0	0	0	0	0	2324766	0	0	0	0	0	2324766

HOA 270001156 27 270271 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	11234216	5373892	0	0	0	0	16608108
Total:	0	0	0	0	0	0	0	11234216	5373892	0	0	0	0	16608108

HOA 270001156 27 270272 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	30848965	5063377	0	0	0	0	35912342
Total:	0	0	0	0	0	0	0	30848965	5063377	0	0	0	0	35912342

HOA 270001156 27 300302 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	3557219	5026490	0	0	0	0	8583709
Total:	0	0	0	0	0	0	0	3557219	5026490	0	0	0	0	8583709

HOA 270001156 27 300304 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	8201467	3782029	0	0	0	0	11983496
Total:	0	0	0	0	0	0	0	8201467	3782029	0	0	0	0	11983496

HOA 270001156 96 700711 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	-15459600	-22861941	0	0	0	0	-38321541
Total:	0	0	0	0	0	0	0	-15459600	-22861941	0	0	0	0	-38321541

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	12160000	0	0	12160000	0	0	0	0	0	0	45600000
Total:	0	21280000	0	12160000	0	0	12160000	0	0	0	0	0	0	45600000

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	23320000	0	0	23320000	0	0	0	0	0	0	87450000
Total:	0	40810000	0	23320000	0	0	23320000	0	0	0	0	0	0	87450000

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
KURNOOL	0	0	0	0	0	0	0	0	-2505	0	0	0	0	-2505
NTR AT VIJAYAWADA	0	0	-4390	0	0	0	0	0	0	0	0	0	0	-4390
PALNADU AT NARASARAOPET	-14765	0	0	-10305	-6248	0	-3044	0	0	0	0	0	0	-34362
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	-10305	-6248	0	-3044	0	-2505	0	0	0	0	-64335

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	12338506	13142018	13023366	13238011	13172467	12849145	0	0	0	0	114100775
Total:	11831378	12226741	12279143	12338506	13142018	13023366	13238011	13172467	12849145	0	0	0	0	114100775

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	145331	154224	152034	153000	152211	149614	0	0	0	0	1339937
Total:	141834	145816	145873	145331	154224	152034	153000	152211	149614	0	0	0	0	1339937

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	4172468	4423459	4383726	4462338	4913820	4792952	0	0	0	0	39399765
Total:	3982696	4128895	4139411	4172468	4423459	4383726	4462338	4913820	4792952	0	0	0	0	39399765

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	2743325	2911789	2884196	2930177	2905781	2881183	0	0	0	0	25486288
Total:	2682818	2759637	2787382	2743325	2911789	2884196	2930177	2905781	2881183	0	0	0	0	25486288

HOA 270080001 01 010017 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	0	0	0	0	0	0	0	380792	0	0	0	0	380792
TIRUPATI	0	0	0	0	0	0	0	0	141424	0	0	0	0	141424
Total:	0	0	0	0	0	0	0	0	522216	0	0	0	0	522216

HOA 270080001 01 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	0	0	0	20000	20000	20000	20000	20000	20000	0	0	0	0	120000
Total:	0	0	0	20000	20000	20000	20000	20000	20000	0	0	0	0	120000

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	2140881	995290	1225474	570937	271120	829181	0	0	0	0	7939811
Total:	506758	325895	1074275	2140881	995290	1225474	570937	271120	829181	0	0	0	0	7939811

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	13615	5360	7516	300	1227	3779	0	0	0	0	37633
Total:	2894	339	2603	13615	5360	7516	300	1227	3779	0	0	0	0	37633

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	689163	318262	396114	167233	93994	279543	0	0	0	0	2568398
Total:	170357	108810	344922	689163	318262	396114	167233	93994	279543	0	0	0	0	2568398

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	275804	137563	199806	32812	56256	117573	0	0	0	0	1019077
Total:	74469	26389	98405	275804	137563	199806	32812	56256	117573	0	0	0	0	1019077

HOA 270080001 01 130131 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	0	0	0	0	40000	0	0	0	0	0	0	0	40000
Total:	0	0	0	0	0	40000	0	0	0	0	0	0	0	40000

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	34899	89400	104674	0	0	0	0	0	0	413322
Total:	0	184349	0	0	34899	89400	104674	0	0	0	0	0	0	413322

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	97146	3103	0	133958	0	2655	0	0	0	0	287072
Total:	0	50210	0	97146	3103	0	133958	0	2655	0	0	0	0	287072

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	4980	0	0	0	0	0	0	11263
Total:	0	6283	0	0	0	0	4980	0	0	0	0	0	0	11263

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	20028	6676	13352	47476	6676	0	0	0	0	0	100884
Total:	0	6676	0	20028	6676	13352	47476	6676	0	0	0	0	0	100884

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	6468	12936	31892	0	0	0	0	0	0	54530
Total:	0	3234	0	0	6468	12936	31892	0	0	0	0	0	0	54530

HOA 270080001 01 210215 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	0	0	0	0	0	0	659971	41064	0	0	0	0	701035
Total:	0	0	0	0	0	0	0	659971	41064	0	0	0	0	701035

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	75268	75268	75268	75268	75268	75268	0	0	0	0	677412
PAO - ANDHRA PRADESH	427202	441543	432157	477380	466631	464619	453501	437871	448470	0	0	0	0	4049374
Total:	502470	516811	507425	552648	541899	539887	528769	513139	523738	0	0	0	0	4726786

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	169000	44644	0	0	307159	0	0	0	0	0	958803
Total:	0	184500	253500	169000	44644	0	0	307159	0	0	0	0	0	958803

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	1590272	2054771	2080860	2060350	2021350	1974918	0	0	0	0	15902697
ANANTHAPURAMU	5402581	5554385	5669310	5637050	5593989	5702930	5776968	5939192	6008258	0	0	0	0	51284663
CHITTOOR	1874309	2029082	2066585	1975785	1999340	1819335	1747105	1784095	1737905	0	0	0	0	17033541
EAST GODAVARI AT RAJAMAHENDRAVARAM	16780272	13001923	12936442	12645885	13049670	13173958	13105810	13181720	13064310	0	0	0	0	120939990
ELURU	3659758	3499185	3568225	3146515	3426659	3118279	3322905	3360535	3269267	0	0	0	0	30371328
GUNTUR	8805460	8827655	8670073	8037563	8890959	9103718	8984719	9037718	9011850	0	0	0	0	79369715
KAKINADA	1751970	1900700	1901370	1912253	1856040	1861850	1943970	1853182	1958970	0	0	0	0	16940305
KONASEEMA AT AMALAPURAM	4140235	7963566	7883030	7770269	7856479	7883157	7954453	7984750	8011708	0	0	0	0	67447647
KURNOOL	7266862	7157292	6526929	6294246	6590737	6403225	6422668	6279913	6233454	0	0	0	0	59175326
NANDYAL	3804298	3886820	3757591	3962282	4135120	4152440	4170610	4164595	4196000	0	0	0	0	36229756
NTR AT VIJAYAWADA	13234966	13190940	13295246	12741482	13137433	13233925	13144532	13206181	13257763	0	0	0	0	118442468
PRAKASAM AT ONGOLE	1481730	1481730	1571910	1439853	1447000	1326490	1489627	1412090	1421820	0	0	0	0	13072250
SRI POTTI SRIRAMULU NELLORE	9860371	9684280	9418983	9133399	9292116	9204065	9208440	9252992	9262402	0	0	0	0	84317048
SRIKAKULAM	3295760	4258049	3562892	3745078	3862785	3828395	3850195	3811759	3951670	0	0	0	0	34166583
TIRUPATI	2548183	2365038	2481052	2468352	2377682	2585102	2402869	2400169	2312922	0	0	0	0	21941369
VISAKHAPATNAM	4873511	2546015	2786104	2466673	2741015	2748705	2739233	2752374	2695905	0	0	0	0	26349535
VIZIANAGARAM	3679745	3858575	3890021	3897290	3951120	3980846	3978577	4083223	3978350	0	0	0	0	35297747
YSR AT KADAPA	3243485	3210677	3027841	2970472	2781340	2972440	2983190	2991450	2875807	0	0	0	0	27056702
Total:	95703496	96651556	94898136	91834719	95044255	95179720	95286221	95517288	95223279	0	0	0	0	855338670

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	2000	2000	2000	2000	2000	2000	0	0	0	0	16000
ANANTHAPURAMU	33519	34700	34900	34580	34800	44853	50464	39800	36650	0	0	0	0	344266
CHITTOOR	14320	14120	14620	14250	13070	11850	11350	11650	11300	0	0	0	0	116530
EAST GODAVARI AT RAJAMAHENDRAVARAM	61120	45220	44449	43488	43620	43120	43220	45620	44970	0	0	0	0	414827
ELURU	30817	30160	30450	29461	31413	33434	36063	36150	35900	0	0	0	0	293848
GUNTUR	37488	38850	37330	33270	40690	41362	40798	40856	40692	0	0	0	0	351336
KAKINADA	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
KONASEEMA AT AMALAPURAM	11000	23750	18450	17100	16700	17000	19050	19050	19050	0	0	0	0	161150
KURNOOL	40170	39670	47950	36217	52766	36850	36850	36600	35967	0	0	0	0	363040
NANDYAL	6850	7050	7050	8800	5350	5350	20350	5350	5450	0	0	0	0	71600
NTR AT VIJAYAWADA	96145	96822	96223	91341	94706	96090	94760	95084	95315	0	0	0	0	856486
PRAKASAM AT ONGOLE	4800	4800	4800	4261	4450	3650	4700	4150	4150	0	0	0	0	39761
SRI POTTI SRIRAMULU NELLORE	48450	48300	48450	49376	53233	53400	52806	52993	53322	0	0	0	0	460330
SRIKAKULAM	6000	10000	8000	8000	10000	10000	10000	15000	10000	0	0	0	0	87000
TIRUPATI	19900	20100	20100	21378	20950	21950	18950	18997	16500	0	0	0	0	178825
VISAKHAPATNAM	34715	33122	35931	30239	31000	31000	29617	30650	30205	0	0	0	0	286479
VIZIANAGARAM	2040	2040	2040	773	2040	1307	4040	4040	4040	0	0	0	0	22360
YSR AT KADAPA	17350	27350	15100	16150	18750	14750	19750	24750	14750	0	0	0	0	168700
Total:	466684	480054	469843	442684	477538	469966	496768	484740	462261	0	0	0	0	4250538

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	535423	691789	701937	693667	754107	742179	0	0	0	0	5506352
ANANTHAPURAMU	1818553	1869665	1908313	1897292	1882674	1919461	1944389	2210721	2240875	0	0	0	0	17691943
CHITTOOR	632229	682980	695600	665027	672959	612370	588051	665419	648186	0	0	0	0	5862821
EAST GODAVARI AT RAJAMAHENDRAVARAM	5649472	4382969	4358809	4257471	4393405	4435271	4412326	4917656	4873864	0	0	0	0	41681243
ELURU	1231188	1177180	1200408	1058484	1152905	1052754	1118829	1253385	1227492	0	0	0	0	10472625
GUNTUR	2965567	2973101	2923014	2705193	2992215	3063848	3028739	3370435	3362810	0	0	0	0	27384922
KAKINADA	589711	639788	640015	643679	624752	626709	654358	691229	730697	0	0	0	0	5840938
KONASEEMA AT AMALAPURAM	1407792	2692952	2653953	2614627	2645015	2653997	2678086	2978823	2989888	0	0	0	0	23315133
KURNOOL	2445478	2408587	2196354	2118011	2217842	2155062	2161507	2341916	2324582	0	0	0	0	20369339
NANDYAL	1280646	1308429	1264918	1334058	1392043	1397872	1403990	1553533	1565248	0	0	0	0	12500737
NTR AT VIJAYAWADA	4467802	4470175	4475731	4293640	4422552	4464633	4424946	4926320	4945567	0	0	0	0	40891366
PRAKASAM AT ONGOLE	498587	498587	528952	484497	486896	446333	501249	526523	530154	0	0	0	0	4501778
SRI POTTI SRIRAMULU NELLORE	3319107	3272093	3185293	3074351	3127575	3116192	3099560	3455590	3470581	0	0	0	0	29120342
SRIKAKULAM	1109646	1433651	1205713	1270067	1300452	1288870	1296212	1434270	1472802	0	0	0	0	11811683
TIRUPATI	869411	802723	841765	837503	806980	876796	815447	902598	870047	0	0	0	0	7623270
VISAKHAPATNAM	1640570	856944	954012	830325	922587	925175	921983	1026562	1010882	0	0	0	0	9089040
VIZIANAGARAM	1238084	1298295	1308882	1311463	1329629	1339636	1338873	1521511	1483529	0	0	0	0	12169902
YSR AT KADAPA	1091849	1092506	1019296	1000828	936333	1000664	1004284	1115934	1086175	0	0	0	0	9347869
Total:	32255692	32613361	31995542	30931939	31998603	32077580	32086496	35646532	35575558	0	0	0	0	295181303

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	160478	204057	214350	211691	206226	201735	0	0	0	0	1624575
ANANTHAPURAMU	780511	799075	816097	813009	808587	817021	828866	856760	860028	0	0	0	0	7379954
CHITTOOR	276266	292541	301266	288305	284550	262351	250725	256106	248717	0	0	0	0	2460827
EAST GODAVARI AT RAJAMAHENDRAVARAM	2150212	1697217	1679601	1621704	1699827	1705647	1701904	1713404	1694827	0	0	0	0	15664343
ELURU	517398	498715	507926	450591	495904	464096	480150	485983	473503	0	0	0	0	4374266
GUNTUR	1061096	1062069	1030417	950441	1064277	1090190	1074922	1081558	1076874	0	0	0	0	9491844
KAKINADA	205806	219356	219436	219354	212592	213289	223117	217386	224916	0	0	0	0	1955252
KONASEEMA AT AMALAPURAM	467158	923106	911442	922205	923705	934391	940340	948188	951245	0	0	0	0	7921780
KURNOOL	835881	816976	742537	724674	770269	746159	745817	737879	719301	0	0	0	0	6839493
NANDYAL	479967	493083	477474	507624	529040	531248	533552	532518	537019	0	0	0	0	4621525
NTR AT VIJAYAWADA	1534262	1537674	1538186	1485797	1505430	1525719	1512375	1525529	1532620	0	0	0	0	13697592
PRAKASAM AT ONGOLE	198274	198274	209086	189837	192101	172639	198397	185998	187401	0	0	0	0	1732007
SRI POTTI SRIRAMULU NELLORE	1263107	1246206	1215619	1189721	1211065	1211708	1207672	1215950	1220772	0	0	0	0	10981820

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
SRIKAKULAM	430725	593163	486264	511254	528420	522439	524588	523316	540250	0	0	0	0	4660419
TIRUPATI	347363	328061	340179	348633	334547	366990	338438	337621	323361	0	0	0	0	3065193
VISAKHAPATNAM	590881	347119	392668	363080	415909	416515	413629	415729	409006	0	0	0	0	3764536
VIZIANAGARAM	507481	524795	533887	533584	536571	539637	539044	555691	539767	0	0	0	0	4810457
YSR AT KADAPA	437306	437571	403924	392461	370949	400584	402170	403240	395327	0	0	0	0	3643532
Total:	12083694	12245028	12002020	11672752	12087800	12134973	12127397	12199082	12136669	0	0	0	0	108689415

HOA 270080001 02 010017 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	888080	0	0	0	0	888080
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	181378	0	0	0	0	181378
GUNTUR	0	0	0	0	0	102699	0	0	657214	0	0	0	0	759913
KURNOOL	0	0	0	0	0	0	0	0	163000	0	0	0	0	163000
NANDYAL	0	0	0	0	0	0	0	0	67948	0	0	0	0	67948
NTR AT VIJAYAWADA	0	0	0	0	0	75000	0	0	482229	0	0	0	0	557229
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	38000	0	0	0	0	38000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	869430	0	0	0	0	869430
SRIKAKULAM	0	0	0	0	0	0	0	0	348953	0	0	0	0	348953
VISAKHAPATNAM	0	0	0	0	0	0	0	0	123180	0	0	0	0	123180
VIZIANAGARAM	0	0	0	0	0	0	0	0	72866	0	0	0	0	72866
Total:	0	0	0	0	0	177699	0	0	3892278	0	0	0	0	4069977

HOA 270080001 02 010018 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	0	0	0	0	0	65578	0	0	0	0	0	0	0	65578
Total:	0	0	0	0	0	65578	0	0	0	0	0	0	0	65578

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	40000	20000	0	40000	20000	20000	0	0	0	0	240000
KONASEEMA AT AMALAPURAM	0	40000	20000	0	40000	0	40000	20000	20000	0	0	0	0	180000
SRI POTTI SRIRAMULU NELLORE	39355	20000	20000	38710	59333	60000	37333	40000	20000	0	0	0	0	334731
YSR AT KADAPA	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
Total:	99355	120000	80000	98710	139333	80000	137333	100000	80000	0	0	0	0	934731

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	4566965	4470466	4290725	4245398	4309505	4290561	0	0	0	0	40346320
NTR AT VIJAYAWADA	316030	317860	317860	317860	321270	321270	323100	323100	323100	0	0	0	0	2881450
PRAKASAM AT ONGOLE	273490	273490	273490	275070	202260	202260	203840	203840	205010	0	0	0	0	2112750
SRIKAKULAM	484095	485925	467885	507885	471195	471195	477615	479855	454679	0	0	0	0	4300329
YSR AT KADAPA	216596	246290	246290	246290	246290	246290	212978	192350	194440	0	0	0	0	2047814
Total:	6129831	6022910	5939260	5914070	5711481	5531740	5462931	5508650	5467790	0	0	0	0	51688663

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	50500	49550	47700	47950	48300	47950	0	0	0	0	448050
NTR AT VIJAYAWADA	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	0	0	0	13500
PRAKASAM AT ONGOLE	1500	1500	1500	1500	1200	1200	1200	1200	1200	0	0	0	0	12000
YSR AT KADAPA	1550	1700	1700	1700	1700	1700	1550	1350	1350	0	0	0	0	14300
Total:	57700	56450	55900	55200	53950	52100	52200	52350	52000	0	0	0	0	487850

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	1537002	1504579	1444172	1434583	1607299	1600241	0	0	0	0	13897694
NTR AT VIJAYAWADA	106405	107021	107021	107021	108169	108169	108785	120544	120544	0	0	0	0	993679
PRAKASAM AT ONGOLE	92085	92085	92085	92617	68102	68102	68634	76053	76489	0	0	0	0	726252
SRIKAKULAM	162974	163590	157516	170984	158631	158631	160792	179010	169616	0	0	0	0	1481744
YSR AT KADAPA	72915	82913	82913	82913	82913	82913	71696	71751	72530	0	0	0	0	703457
Total:	2063166	2027170	1999005	1990537	1922394	1861987	1844490	2054657	2039420	0	0	0	0	17802826

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	730389	714980	686275	681719	689280	686252	0	0	0	0	6455529
NTR AT VIJAYAWADA	31602	31785	31785	31785	32126	32126	32309	32309	32309	0	0	0	0	288136
PRAKASAM AT ONGOLE	27349	27349	27349	27507	20226	20226	20384	20384	20501	0	0	0	0	211275
SRIKAKULAM	70323	70506	70820	70820	71350	71350	72377	72736	70320	0	0	0	0	640602
YSR AT KADAPA	25260	30011	30011	30011	30011	30011	24681	21128	21462	0	0	0	0	242586
Total:	928540	911214	901030	890512	868693	839988	831470	835837	830844	0	0	0	0	7838128

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	214970	510187	38235	17737	62369	192613	0	0	0	0	1161754
ANANTHAPURAMU	837405	95146	160392	174939	421897	24640	20606	676059	75342	0	0	0	0	2486426
CHITTOOR	4906	0	4050	0	9716	0	0	164764	0	0	0	0	0	183436
EAST GODAVARI AT RAJAMAHENDRAVARAM	189023	604423	768250	761155	561312	292865	163476	157358	58483	0	0	0	0	3556345
ELURU	153633	12691	2537914	604223	73516	250715	76351	84487	122574	0	0	0	0	3916104
GUNTUR	647335	604191	66324	687489	1067522	351507	652408	19342	787763	0	0	0	0	4883881
KAKINADA	60450	16023	17467	1211280	0	157977	41350	42521	14047	0	0	0	0	1561115
KONASEEMA AT AMALAPURAM	0	558784	59191	649176	40994	106657	53717	216999	48165	0	0	0	0	1733683
KURNOOL	142654	1071437	44073	218461	236501	251216	10243	669703	305156	0	0	0	0	2949444
NANDYAL	1011780	570165	270496	64570	0	29045	94475	467610	50525	0	0	0	0	2558666
NTR AT VIJAYAWADA	370049	44961	676017	879220	664292	325491	165726	374734	558858	0	0	0	0	4059348
PAO - ANDHRA PRADESH	312464	0	0	0	0	0	0	0	0	0	0	0	0	312464
PRAKASAM AT ONGOLE	0	1434	16819	83000	0	126210	0	198970	11042	0	0	0	0	437475
SRI POTTI SRIRAMULU NELLORE	30056	157030	106459	619123	247098	270515	72338	125695	239517	0	0	0	0	1867831

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
SRIKAKULAM	922349	77037	0	316158	102795	31829	555371	0	113962	0	0	0	0	2119501
TIRUPATI	0	84324	54989	0	0	5505	0	31558	9396	0	0	0	0	185772
VISAKHAPATNAM	132753	319321	0	586811	214388	319488	7580	51915	0	0	0	0	0	1632256
VIZIANAGARAM	375797	1242571	125548	71729	209740	452480	0	26561	282997	0	0	0	0	2787423
YSR AT KADAPA	0	0	0	0	378082	0	15848	0	13242	0	0	0	0	407172
Total:	5190654	5548708	4944462	7142304	4738040	3034375	1947226	3370645	2883682	0	0	0	0	38800096

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	36	24	0	0	0	0	0	0	0	0	110
ANANTHAPURAMU	484	0	151	220	684	0	0	0	801	0	0	0	0	2340
CHITTOOR	0	0	0	0	0	0	0	140	0	0	0	0	0	140
EAST GODAVARI AT RAJAMAHENDRAVARAM	129327	62	12745	2721	0	0	7631	1225	97592	0	0	0	0	251303
ELURU	409	0	0	5879	0	887	0	220	0	0	0	0	0	7395
GUNTUR	0	255	395	5595	1841	700	4416	0	986	0	0	0	0	14188
KONASEEMA AT AMALAPURAM	0	0	0	0	352	260	0	9020	0	0	0	0	0	9632
KURNOOL	0	0	0	0	67	0	0	0	0	0	0	0	0	67
NANDYAL	23986	0	0	16965	0	0	0	240	0	0	0	0	0	41191
NTR AT VIJAYAWADA	1223	0	747	6126	2634	935	677	119	0	0	0	0	0	12461
PAO - ANDHRA PRADESH	1377	0	0	0	0	0	0	0	0	0	0	0	0	1377
PRAKASAM AT ONGOLE	0	0	0	357	0	840	0	0	0	0	0	0	0	1197
SRI POTTI SRIRAMULU NELLORE	0	0	176355	3474	145	583	150	157	0	0	0	0	0	180864
TIRUPATI	0	300	0	0	0	0	0	0	0	0	0	0	0	300
VISAKHAPATNAM	691	175	0	5282	353	0	0	1283	0	0	0	0	0	7784
VIZIANAGARAM	0	0	0	13	2462	9836	0	0	0	0	0	0	0	12311
YSR AT KADAPA	0	0	0	0	2083	0	127	0	0	0	0	0	0	2210
Total:	157497	842	190393	46668	10645	14041	13001	12404	99379	0	0	0	0	544870

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	72381	155710	12876	5972	20999	64283	0	0	0	0	373081
ANANTHAPURAMU	259935	32036	54002	58900	142054	8295	6938	200514	22876	0	0	0	0	785550
CHITTOOR	1652	0	1365	0	3272	0	0	49377	0	0	0	0	0	55666
EAST GODAVARI AT RAJAMAHENDRAVARAM	63649	203936	184522	246074	164046	94580	55045	49918	21504	0	0	0	0	1083274
ELURU	51728	4273	703539	196695	25981	84106	25708	24551	38022	0	0	0	0	1154603
GUNTUR	196573	276679	18830	214320	475268	100056	192413	3050	260962	0	0	0	0	1738151
KAKINADA	20353	5397	5881	0	0	53188	13714	14478	4872	0	0	0	0	117883
KONASEEMA AT AMALAPURAM	0	168539	19930	210359	13799	38327	18086	72870	16647	0	0	0	0	558557
KURNOOL	47745	372792	13413	73561	79632	84589	3447	227160	101450	0	0	0	0	1003789
NANDYAL	293267	137428	137526	4778	0	9776	31810	156367	18239	0	0	0	0	789191
NTR AT VIJAYAWADA	124415	15142	209918	291010	204608	106407	54180	91316	169122	0	0	0	0	1266118
PAO - ANDHRA PRADESH	105207	0	0	0	0	0	0	0	0	0	0	0	0	105207
PRAKASAM AT ONGOLE	0	484	5663	27946	0	42495	0	57078	3908	0	0	0	0	137574
SRI POTTI SRIRAMULU NELLORE	10120	44770	35846	192595	70902	86128	24205	42789	80031	0	0	0	0	587386
SRIKAKULAM	253377	23086	0	93995	34613	10718	151243	0	38531	0	0	0	0	605563
TIRUPATI	0	28392	17423	0	0	1853	0	9494	143881	0	0	0	0	201043
VISAKHAPATNAM	44697	92694	0	195470	68150	90390	2552	17483	0	0	0	0	0	511436
VIZIANAGARAM	126141	21373	42273	24149	41620	137370	0	8944	94034	0	0	0	0	495904
YSR AT KADAPA	0	0	0	0	127304	0	5336	0	4586	0	0	0	0	137226
Total:	1598859	1456731	1461281	1902233	1606959	961154	590649	1046388	1082948	0	0	0	0	11707202

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	143627	97619	4486	94978	6237	19948	0	0	0	0	438104
ANANTHAPURAMU	106484	779	4177	19895	34311	3373	2987	18181	7638	0	0	0	0	197825
CHITTOOR	0	0	648	0	1555	0	0	12730	0	0	0	0	0	14933
EAST GODAVARI AT RAJAMAHENDRAVARAM	24626	60750	76506	111156	66455	40617	27675	22215	9359	0	0	0	0	439359
ELURU	16012	0	381774	96046	9059	30789	856	12354	19613	0	0	0	0	566503
GUNTUR	59354	54458	8948	88078	107474	22291	60612	1088	52308	0	0	0	0	454611
KAKINADA	5452	1924	0	0	0	18787	5459	5107	1464	0	0	0	0	38193
KONASEEMA AT AMALAPURAM	0	67725	7985	91998	14589	17065	6446	25735	4990	0	0	0	0	236533
KURNOOL	16955	86207	7052	24354	25430	21241	1396	19978	13957	0	0	0	0	216570
NANDYAL	198189	62701	34041	41884	0	4650	5040	75166	5607	0	0	0	0	427278
NTR AT VIJAYAWADA	41209	5300	92063	97854	74689	26808	43239	3203	68415	0	0	0	0	452780
PAO - ANDHRA PRADESH	33433	0	0	0	0	0	0	0	0	0	0	0	0	33433
PRAKASAM AT ONGOLE	0	230	2018	12063	0	20193	0	32288	1698	0	0	0	0	68490
SRI POTTI SRIRAMULU NELLORE	3350	24997	12775	140694	40096	34779	22888	14022	22041	0	0	0	0	315642
SRIKAKULAM	15702	10217	0	37548	16142	2121	91964	0	18228	0	0	0	0	191922
TIRUPATI	0	0	7083	0	0	881	0	3433	17354	0	0	0	0	28751
VISAKHAPATNAM	12317	2736	0	82699	11599	5475	1210	6096	0	0	0	0	0	122132
VIZIANAGARAM	51548	5452	14783	9264	9937	64127	0	3483	44188	0	0	0	0	202782
YSR AT KADAPA	0	0	0	0	60467	0	2564	0	2118	0	0	0	0	65149
Total:	584631	451038	653500	997160	569422	317683	367314	261316	308926	0	0	0	0	4510990

HOA 270080001 02 130131 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	2150	0	4018	0	0	0	0	0	0	6168
CHITTOOR	0	0	0	1459	0	0	0	0	0	0	0	0	0	1459
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2811	0	0	5668	0	0	0	0	0	0	8479
GUNTUR	0	0	0	3087	1175	0	0	825	2676	0	0	0	0	7763

HOA 270080001 02 130131 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	2150	0	1250	0	1250	0	0	0	0	0	4650
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	9250	0	0	0	0	0	0	9250
KURNOOL	0	0	0	2100	0	1250	0	1250	4600	0	0	0	0	9200
NANDYAL	0	0	0	0	0	3400	0	0	0	0	0	0	0	3400
NTR AT VIJAYAWADA	0	0	0	9350	1250	2500	1250	0	1250	0	0	0	0	15600
PRAKASAM AT ONGOLE	0	0	0	2150	0	0	0	0	0	0	0	0	0	2150
SRI POTTI SRIRAMULU NELLORE	0	0	0	2150	0	1250	0	0	5900	0	0	0	0	9300
SRIKAKULAM	0	0	0	1168	980	1174	0	0	0	0	0	0	0	3322
TIRUPATI	0	0	0	2150	1250	0	0	0	1250	0	0	0	0	4650
VISAKHAPATNAM	0	0	0	0	2150	0	0	0	1341	0	0	0	0	3491
VIZIANAGARAM	0	0	0	0	0	0	3400	0	0	0	0	0	0	3400
YSR AT KADAPA	0	0	0	0	0	0	0	4650	0	0	0	0	0	4650
Total:	0	0	0	28575	8955	10824	23586	7975	17017	0	0	0	0	96932

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
ANANTHAPURAMU	0	0	0	0	2200	0	0	0	0	0	0	0	0	2200
CHITTOOR	0	0	0	1400	0	0	0	0	0	0	0	0	0	1400
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	2200	0	0	0	0	0	0	0	2200
ELURU	0	0	0	0	0	0	0	0	2993	0	0	0	0	2993
GUNTUR	0	0	0	1220	2200	0	0	0	780	0	0	0	0	4200
KAKINADA	0	0	0	0	0	0	0	2550	0	0	0	0	0	2550
KONASEEMA AT AMALAPURAM	0	1400	0	0	0	0	0	0	1600	0	0	0	0	3000
KURNOOL	0	0	0	1350	0	750	0	850	0	0	0	0	0	2950
NTR AT VIJAYAWADA	0	1350	0	1400	660	0	0	750	0	0	0	0	0	4160
PRAKASAM AT ONGOLE	0	2800	0	0	800	0	0	0	0	0	0	0	0	3600
SRI POTTI SRIRAMULU NELLORE	0	1200	0	1320	2880	0	0	2000	800	0	0	0	0	8200
SRIKAKULAM	0	0	0	0	0	0	2200	0	800	0	0	0	0	3000
TIRUPATI	0	0	0	0	2200	0	0	0	0	0	0	0	0	2200
VIZIANAGARAM	0	1400	0	0	0	0	0	800	0	0	0	0	0	2200
YSR AT KADAPA	0	0	0	0	0	2200	0	0	0	0	0	0	0	2200
Total:	0	8150	0	6690	10940	5150	2200	6950	6973	0	0	0	0	47053

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	2200	0	0	0	0	0	0	2200
ELURU	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500
KONASEEMA AT AMALAPURAM	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
KURNOOL	0	0	0	0	0	0	1350	0	1100	0	0	0	0	2450
Total:	0	2500	0	0	0	0	3550	0	2600	0	0	0	0	8650

HOA 270080001 02 130139 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	0	0	0	0	0	0	0	0	2360	0	0	0	0	2360
GUNTUR	0	0	0	0	1062	0	0	0	0	0	0	0	0	1062
KAKINADA	0	0	0	774	755	0	0	748	0	0	0	0	0	2277
KURNOOL	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
SRIKAKULAM	0	0	0	0	0	817	0	0	0	0	0	0	0	817
Total:	0	0	0	774	1817	817	0	748	4860	0	0	0	0	9016

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
KONASEEMA AT AMALAPURAM	0	0	0	2055	71200	0	35600	0	35600	0	0	0	0	144455
NTR AT VIJAYAWADA	0	23016	0	7672	7672	0	7672	0	0	0	0	0	0	46032
PRAKASAM AT ONGOLE	0	27186	0	0	0	0	0	0	0	0	0	0	0	27186
Total:	0	50202	0	9727	78872	0	43272	0	35600	0	0	0	0	217673

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	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
Total:	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810

HOA 270080001 02 310317 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	0	0	0	0	0	800000	0	0	0	0	0	0	0	800000
Total:	0	0	0	0	0	800000	0	0	0	0	0	0	0	800000

HOA 270080001 02 310318 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
GUNTUR	0	0	0	75000	0	0	25000	0	0	0	0	0	0	100000
KONASEEMA AT AMALAPURAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NANDYAL	0	0	0	25000	0	0	15000	0	0	0	0	0	0	40000
NTR AT VIJAYAWADA	0	0	0	50000	0	0	75000	0	0	0	0	0	0	125000
VIZIANAGARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	225000	0	0	115000	0	0	0	0	0	0	340000

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	7706496	8182130	8221332	8028432	8161012	8221291	0	0	0	0	72405908
Total:	7772779	7967630	8144806	7706496	8182130	8221332	8028432	8161012	8221291	0	0	0	0	72405908

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	88945	95540	95540	93439	94282	95093	0	0	0	0	841057
Total:	91821	92360	94037	88945	95540	95540	93439	94282	95093	0	0	0	0	841057

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	2581753	2742796	2755654	2691230	3030526	3052952	0	0	0	0	24859508
Total:	2605457	2669995	2729145	2581753	2742796	2755654	2691230	3030526	3052952	0	0	0	0	24859508

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	1700941	1821239	1828874	1796936	1817514	1841121	0	0	0	0	16112739
Total:	1740707	1762989	1802418	1700941	1821239	1828874	1796936	1817514	1841121	0	0	0	0	16112739

HOA 270080001 04 010017 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	0	0	0	0	0	0	0	203356	0	0	0	0	203356
Total:	0	0	0	0	0	0	0	0	203356	0	0	0	0	203356

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	1078005	244029	124779	527726	762555	267957	0	0	0	0	3528403
Total:	523352	0	0	1078005	244029	124779	527726	762555	267957	0	0	0	0	3528403

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	21350	6950	7172	17865	967	1192	0	0	0	0	88105
Total:	2026	12000	18583	21350	6950	7172	17865	967	1192	0	0	0	0	88105

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	362326	69927	42023	161988	219319	96068	0	0	0	0	1105930
Total:	154279	0	0	362326	69927	42023	161988	219319	96068	0	0	0	0	1105930

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	222054	27719	9028	31529	29907	25980	0	0	0	0	445441
Total:	99224	0	0	222054	27719	9028	31529	29907	25980	0	0	0	0	445441

HOA 270080001 04 110111 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	0	0	0	7792	0	0	0	0	0	0	0	0	7792
Total:	0	0	0	0	7792	0	0	0	0	0	0	0	0	7792

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	970220	0	0	0	0	0	0	0	0	1495220
Total:	0	525000	0	0	970220	0	0	0	0	0	0	0	0	1495220

HOA 270080001 04 130135 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	0	0	52500	332000	0	0	196404	354400	0	0	0	0	935304
Total:	0	0	0	52500	332000	0	0	196404	354400	0	0	0	0	935304

HOA 270080001 04 130137 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	0	0	0	0	27500	0	0	14500	0	0	0	0	42000
Total:	0	0	0	0	0	27500	0	0	14500	0	0	0	0	42000

HOA 270080001 04 130138 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	0	0	35920	17960	0	0	26940	0	0	0	0	0	80820
Total:	0	0	0	35920	17960	0	0	26940	0	0	0	0	0	80820

HOA 270080001 04 140141 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	0	0	0	0	0	1003152	435880	1832158	0	0	0	0	3271190
Total:	0	0	0	0	0	0	1003152	435880	1832158	0	0	0	0	3271190

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 210215 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	0	0	0	0	0	0	239100	133087	0	0	0	0	372187
Total:	0	0	0	0	0	0	0	239100	133087	0	0	0	0	372187

HOA 270080001 04 280287 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	0	0	0	48000	0	0	1742268	837932	0	0	0	0	2628200
Total:	0	0	0	0	48000	0	0	1742268	837932	0	0	0	0	2628200

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	116832	125927	141920	140404	127581	138127	0	0	0	0	1203039
Total:	141920	141920	128408	116832	125927	141920	140404	127581	138127	0	0	0	0	1203039

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	42799	111650	0	111650	55825	55825	0	0	0	0	490549
Total:	0	112800	0	42799	111650	0	111650	55825	55825	0	0	0	0	490549

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	70000	70000	35000	35000	35000	35000	0	0	0	0	315000
Total:	0	35000	0	70000	70000	35000	35000	35000	35000	0	0	0	0	315000

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	20130	0	18050	0	0	0	0	0	0	72656
Total:	0	34476	0	0	20130	0	18050	0	0	0	0	0	0	72656

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	650	0	7730	0	0	650	0	0	0	0	9680
Total:	0	650	0	650	0	7730	0	0	650	0	0	0	0	9680

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	954	420	0	470	483	510	0	0	0	0	3880
Total:	0	1043	0	954	420	0	470	483	510	0	0	0	0	3880

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	183486	183486	183486	183486	183486	183486	0	0	0	0	1651374
Total:	183486	183486	183486	183486	183486	183486	183486	183486	183486	0	0	0	0	1651374

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	599910	669570	717406	678430	681650	681650	0	0	0	0	6015743
YSR AT KADAPA	391050	402750	497890	497890	499980	502070	504160	504160	511180	0	0	0	0	4311130
Total:	1031547	1075390	1171880	1097800	1169550	1219476	1182590	1185810	1192830	0	0	0	0	10326873

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	4000	4450	4683	4450	4450	4450	0	0	0	0	39533
YSR AT KADAPA	2000	2000	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	21500
Total:	6150	6450	6950	6500	6950	7183	6950	6950	6950	0	0	0	0	61033

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	201264	224596	240639	227578	253383	253383	0	0	0	0	2067545
YSR AT KADAPA	131095	135034	166852	166852	167556	168259	168962	187230	189848	0	0	0	0	1481688
Total:	346082	360664	392937	368116	392152	408898	396540	440613	443231	0	0	0	0	3549233

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	94621	105709	112408	106203	106718	106718	0	0	0	0	946135
YSR AT KADAPA	54499	54499	69619	69619	69953	70288	70623	70623	71746	0	0	0	0	601469
Total:	155641	160699	176035	164240	175662	182696	176826	177341	178464	0	0	0	0	1547604

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	107655	0	1960	104424	24084	0	0	0	0	239293
YSR AT KADAPA	1635	0	25200	0	0	0	0	4922	0	0	0	0	0	31757
Total:	1635	1170	25200	0	107655	0	1960	109346	24084	0	0	0	0	271050

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	29546	0	660	32914	8109	0	0	0	0	71623
YSR AT KADAPA	551	0	8485	0	0	0	0	1733	0	0	0	0	0	10769
Total:	551	394	8485	0	29546	0	660	34647	8109	0	0	0	0	82392

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	424	0	314	16708	3853	0	0	0	0	21486
YSR AT KADAPA	0	0	4032	0	0	0	0	787	0	0	0	0	0	4819
Total:	0	187	4032	0	424	0	314	17495	3853	0	0	0	0	26305

HOA 270080001 06 110111 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	0	0	3800	0	0	0	0	0	0	0	0	3800
Total:	0	0	0	0	3800	0	0	0	0	0	0	0	0	3800

HOA 270080001 06 130131 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	0	652	0	1470	0	1047	0	0	0	0	0	3169
Total:	0	0	0	652	0	1470	0	1047	0	0	0	0	0	3169

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	2000	0	0	0	0	0	0	3250
YSR AT KADAPA	0	0	0	0	4000	1000	0	2000	0	0	0	0	0	7000
Total:	0	1250	0	0	4000	1000	2000	2000	0	0	0	0	0	10250

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	1000	0	0	0	0	0	0	1750
YSR AT KADAPA	0	0	0	1000	0	0	0	0	1000	0	0	0	0	2000
Total:	0	750	0	1000	0	0	1000	0	1000	0	0	0	0	3750

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	1000	0	0	0	0	2500
YSR AT KADAPA	0	0	0	568	0	2432	0	0	0	0	0	0	0	3000
Total:	0	1500	0	568	0	2432	0	0	1000	0	0	0	0	5500

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	4000	0	0	0	0	9050
Total:	0	5050	0	0	0	0	0	0	4000	0	0	0	0	9050

HOA 270080001 06 310318 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	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000

HOA 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	954977	1074270	904050	1081600	883510	892350	0	0	0	0	8403004
Total:	943597	879030	789620	954977	1074270	904050	1081600	883510	892350	0	0	0	0	8403004

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	8533	12000	11000	12000	11000	11000	0	0	0	0	91920
Total:	9387	9000	8000	8533	12000	11000	12000	11000	11000	0	0	0	0	91920

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	321467	361633	304393	363999	329443	332742	0	0	0	0	2892982
Total:	317619	295895	265791	321467	361633	304393	363999	329443	332742	0	0	0	0	2892982

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	188450	216350	191851	217389	192859	193970	0	0	0	0	1775894
Total:	209367	193882	171776	188450	216350	191851	217389	192859	193970	0	0	0	0	1775894

HOA 270080001 07 010017 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	0	0	0	0	0	0	30000	0	0	0	0	30000
Total:	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000

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	103423	29247	78937	0	8420	0	0	0	0	0	237722
Total:	0	0	17695	103423	29247	78937	0	8420	0	0	0	0	0	237722

HOA 270080001 07 100102 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	0	867	0	234	0	0	0	0	0	0	0	1101
Total:	0	0	0	867	0	234	0	0	0	0	0	0	0	1101

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	34821	9856	26578	0	2988	0	0	0	0	0	80204
Total:	0	0	5961	34821	9856	26578	0	2988	0	0	0	0	0	80204

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	18049	5546	1995	0	0	0	0	0	0	0	29698
Total:	0	0	4108	18049	5546	1995	0	0	0	0	0	0	0	29698

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	89900	44950	87131	44950	0	274600	0	0	0	0	721131
Total:	0	179600	0	89900	44950	87131	44950	0	274600	0	0	0	0	721131

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	9450	0	10010	0	0	0	0	0	0	0	27290
Total:	0	7830	0	9450	0	10010	0	0	0	0	0	0	0	27290

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	9800	0	4980	0	0	0	0	0	0	0	22804
Total:	0	8024	0	9800	0	4980	0	0	0	0	0	0	0	22804

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	9453	0	0	8668	0	0	0	0	35124
Total:	0	17003	0	0	0	9453	0	0	8668	0	0	0	0	35124

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	45872	45872	45872	45872	45872	45872	0	0	0	0	412848
Total:	45872	45872	45872	45872	45872	45872	45872	45872	45872	0	0	0	0	412848

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	2490605	2582125	3001215	2973339	3009315	3040415	0	0	0	0	24689777
Total:	2368003	2845010	2379750	2490605	2582125	3001215	2973339	3009315	3040415	0	0	0	0	24689777

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	24380	25480	29480	29113	29480	29480	0	0	0	0	243698
Total:	25061	27804	23420	24380	25480	29480	29113	29480	29480	0	0	0	0	243698

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	838486	869301	1010404	1001018	1122663	1134262	0	0	0	0	8531496
Total:	796995	957492	800875	838486	869301	1010404	1001018	1122663	1134262	0	0	0	0	8531496

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	532947	552776	639575	632885	640583	645817	0	0	0	0	5298541
Total:	538290	608151	507517	532947	552776	639575	632885	640583	645817	0	0	0	0	5298541

HOA 270080001 08 010017 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	0	0	0	0	0	0	7000	0	0	0	0	7000
Total:	0	0	0	0	0	0	0	0	7000	0	0	0	0	7000

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	88991	1028594	0	271986	31889	30750	0	0	0	0	2337600
Total:	161278	263457	460655	88991	1028594	0	271986	31889	30750	0	0	0	0	2337600

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	1131	5792	0	367	0	0	0	0	0	0	13223
Total:	1000	1000	3933	1131	5792	0	367	0	0	0	0	0	0	13223

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	29963	337049	0	86537	11196	10354	0	0	0	0	773213
Total:	54304	88707	155103	29963	337049	0	86537	11196	10354	0	0	0	0	773213

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	21154	126945	0	7698	7660	0	0	0	0	0	309933
Total:	25000	25000	96476	21154	126945	0	7698	7660	0	0	0	0	0	309933

HOA 270080001 08 110111 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	0	0	862882	0	503149	0	0	0	0	0	0	1366031
Total:	0	0	0	0	862882	0	503149	0	0	0	0	0	0	1366031

HOA 270080001 08 130131 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	0	4950	1061	2004	1061	943	943	0	0	0	0	10962
Total:	0	0	0	4950	1061	2004	1061	943	943	0	0	0	0	10962

HOA 270080001 08 130134 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	0	187589	130735	0	1047177	568650	314350	0	0	0	0	2248501
Total:	0	0	0	187589	130735	0	1047177	568650	314350	0	0	0	0	2248501

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	20519	0	9844	68900	0	0	0	0	0	136763
Total:	0	37500	0	0	20519	0	9844	68900	0	0	0	0	0	136763

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	5488	0	26810	2296	0	255776	0	0	0	0	547370
Total:	0	257000	0	5488	0	26810	2296	0	255776	0	0	0	0	547370

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	7880	0	7880	0	0	0	0	0	0	31520
Total:	0	15760	0	0	7880	0	7880	0	0	0	0	0	0	31520

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	4998	7927	1764	1764	0	3528	0	0	0	0	27919
Total:	0	7938	0	4998	7927	1764	1764	0	3528	0	0	0	0	27919

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	459800	0	689700	0	0	0	0	0	0	2069100
Total:	0	919600	0	0	459800	0	689700	0	0	0	0	0	0	2069100

HOA 270080001 08 200205 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	0	160303	204350	0	0	0	486784	0	0	0	0	851437
Total:	0	0	0	160303	204350	0	0	0	486784	0	0	0	0	851437

HOA 270080001 08 200209 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	0	0	0	79440	0	0	67190	0	0	0	0	146630
Total:	0	0	0	0	0	79440	0	0	67190	0	0	0	0	146630

HOA 270080001 08 210214 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	0	0	0	0	0	0	47200	0	0	0	0	47200
Total:	0	0	0	0	0	0	0	0	47200	0	0	0	0	47200

HOA 270080001 08 210215 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	0	0	0	0	0	280050	0	0	0	0	0	280050
Total:	0	0	0	0	0	0	0	280050	0	0	0	0	0	280050

HOA 270080001 08 280287 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	0	0	0	2813500	0	0	860000	0	0	0	0	3673500
Total:	0	0	0	0	0	2813500	0	0	860000	0	0	0	0	3673500

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	173308	167614	167614	167614	167614	167614	0	0	0	0	1512156
Total:	139665	172717	188396	173308	167614	167614	167614	167614	167614	0	0	0	0	1512156

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	98400	49200	49200	0	49200	0	0	0	0	0	393600
Total:	0	0	147600	98400	49200	49200	0	49200	0	0	0	0	0	393600

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	3151941	3363537	3411314	3476994	3607474	3569130	0	0	0	0	31688146
Total:	3830602	3822731	3454423	3151941	3363537	3411314	3476994	3607474	3569130	0	0	0	0	31688146

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	40800	40400	40600	41400	43400	42300	0	0	0	0	385481
Total:	46581	46200	43800	40800	40400	40600	41400	43400	42300	0	0	0	0	385481

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	1061117	1132378	1166150	1170597	1345817	1331509	0	0	0	0	10947176
Total:	1289639	1286978	1162991	1061117	1132378	1166150	1170597	1345817	1331509	0	0	0	0	10947176

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	707134	757848	781836	793653	824390	814239	0	0	0	0	7146984
Total:	845633	841850	780401	707134	757848	781836	793653	824390	814239	0	0	0	0	7146984

HOA 270080001 09 010017 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	0	0	0	0	0	0	86201	0	0	0	0	86201
Total:	0	0	0	0	0	0	0	0	86201	0	0	0	0	86201

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	354344	239210	353834	221711	935545	388152	0	0	0	0	2670534
Total:	1514	5613	170611	354344	239210	353834	221711	935545	388152	0	0	0	0	2670534

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	3726	2267	3490	3187	600	0	0	0	0	0	14923
Total:	0	0	1653	3726	2267	3490	3187	600	0	0	0	0	0	14923

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	119308	80545	120684	74649	285685	113999	0	0	0	0	854715
Total:	510	1890	57445	119308	80545	120684	74649	285685	113999	0	0	0	0	854715

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	76618	56832	85207	53209	39898	0	0	0	0	0	343197
Total:	0	0	31433	76618	56832	85207	53209	39898	0	0	0	0	0	343197

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	146832	0	0	0	0	0	0	0	0	163116
Total:	0	16284	0	0	146832	0	0	0	0	0	0	0	0	163116

HOA 270080001 09 130137 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	0	0	0	38239	0	0	5350	0	0	0	0	43589
Total:	0	0	0	0	0	38239	0	0	5350	0	0	0	0	43589

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	19920	0	0	0	0	0	0	24444
Total:	0	4524	0	0	0	0	19920	0	0	0	0	0	0	24444

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	96100	96100	0	0	0	0	0	0	0	0	288300
Total:	0	96100	0	96100	96100	0	0	0	0	0	0	0	0	288300

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	70960	70960	70960	70960	70960	70960	0	0	0	0	638640
Total:	70960	70960	70960	70960	70960	70960	70960	70960	70960	0	0	0	0	638640

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	470490	476480	482470	411283	450138	492470	0	0	0	0	4142651
Total:	451180	454070	454070	470490	476480	482470	411283	450138	492470	0	0	0	0	4142651

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	3000	3000	3000	3000	3000	3000	0	0	0	0	27000
Total:	3000	3000	3000	3000	3000	3000	3000	3000	3000	0	0	0	0	27000

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	180131	184396	186413	147260	181551	204834	0	0	0	0	1607418
Total:	173629	174602	174602	180131	184396	186413	147260	181551	204834	0	0	0	0	1607418

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	75000	75000	75000	75000	98090	110790	0	0	0	0	732299
Total:	74473	74473	74473	75000	75000	75000	75000	98090	110790	0	0	0	0	732299

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	375067	169453	0	0	113912	0	0	0	0	0	1447504
Total:	0	0	789072	375067	169453	0	0	113912	0	0	0	0	0	1447504

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	2770	0	0	0	0	0	0	0	0	0	3594
Total:	0	0	824	2770	0	0	0	0	0	0	0	0	0	3594

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	122642	54985	0	0	62651	0	0	0	0	0	469465
Total:	0	0	229187	122642	54985	0	0	62651	0	0	0	0	0	469465

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	70437	527	0	0	0	0	0	0	0	0	139290
Total:	0	0	68326	70437	527	0	0	0	0	0	0	0	0	139290

HOA 270080001 15 110111 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	87280	0	0	0	0	0	0	0	0	87280
Total:	0	0	0	0	87280	0	0	0	0	0	0	0	0	87280

HOA 270080001 15 130131 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1399	0	0	0	0	0	0	0	0	0	1399
Total:	0	0	0	1399	0	0	0	0	0	0	0	0	0	1399

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 130135 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	58465	0	0	0	0	0	0	0	58465
Total:	0	0	0	0	0	58465	0	0	0	0	0	0	0	58465

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	4144	0	4300	0	0	0	0	0	0	0	11088
Total:	0	2644	0	4144	0	4300	0	0	0	0	0	0	0	11088

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	707	1414	4737	1414	4240	0	0	0	0	0	23102
Total:	0	10590	0	707	1414	4737	1414	4240	0	0	0	0	0	23102

HOA 270080001 15 130139 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7532	0	1883	1883	3766	1883	0	1883	0	0	0	0	18830
Total:	0	7532	0	1883	1883	3766	1883	0	1883	0	0	0	0	18830

HOA 270080001 15 140141 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	522540	522540	0	348360	0	0	0	0	0	0	1393440
Total:	0	0	0	522540	522540	0	348360	0	0	0	0	0	0	1393440

HOA 270080001 15 240241 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	67694	50736	0	34860	0	0	0	0	0	0	153290
Total:	0	0	0	67694	50736	0	34860	0	0	0	0	0	0	153290

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	349225	349225	349225	348465	349225	324745	0	0	0	0	3117785
Total:	349225	349225	349225	349225	349225	349225	348465	349225	324745	0	0	0	0	3117785

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	351036	0	0	351036	0	0	0	0	0	1228626
Total:	0	526554	0	0	351036	0	0	351036	0	0	0	0	0	1228626

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	992110	994650	1078260	1085290	1087250	1091880	0	0	0	0	9272917
Total:	902830	1052747	987900	992110	994650	1078260	1085290	1087250	1091880	0	0	0	0	9272917

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	9700	9700	10700	10700	10700	10700	0	0	0	0	92033
Total:	9700	10433	9700	9700	9700	10700	10700	10700	10700	0	0	0	0	92033

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	334004	334860	363011	365377	405609	407335	0	0	0	0	3201145
Total:	303943	354420	332586	334004	334860	363011	365377	405609	407335	0	0	0	0	3201145

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	205395	205922	225340	226379	226850	227961	0	0	0	0	1947349
Total:	202501	221606	205395	205395	205922	225340	226379	226850	227961	0	0	0	0	1947349

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	141496	33217	0	3762	0	0	0	0	0	467342
Total:	121125	34603	133139	0	141496	33217	0	3762	0	0	0	0	0	467342

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	1367	0	0	0	0	0	0	0	0	1786
Total:	419	0	0	0	1367	0	0	0	0	0	0	0	0	1786

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	47639	11192	0	1342	0	0	0	0	0	155562
Total:	40783	11651	42955	0	47639	11192	0	1342	0	0	0	0	0	155562

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	26538	305	0	904	0	0	0	0	0	38231
Total:	10484	0	0	0	26538	305	0	904	0	0	0	0	0	38231

HOA 27008000111 03 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	0	0	0	0	0	0	19900	0	0	0	0	0	19900
Total:	0	0	0	0	0	0	0	19900	0	0	0	0	0	19900

HOA 27008000111 03 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	0	0	6472	0	8868	0	0	2675	0	0	0	0	18015
Total:	0	0	0	6472	0	8868	0	0	2675	0	0	0	0	18015

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	12183	8122	0	8122	0	0	0	0	0	39728
Total:	0	11301	0	0	12183	8122	0	8122	0	0	0	0	0	39728

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	74401	69619	68280	68883	67545	68123	0	0	0	0	552453
Total:	45872	45872	43858	74401	69619	68280	68883	67545	68123	0	0	0	0	552453

HOA 270080005 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	1098076	1302782	1359908	1211285	1193405	1203775	0	0	0	0	10983952
GUNTUR	3238524	3237496	3108317	2759304	3333731	3445780	3358730	3307946	3399600	0	0	0	0	29189428
YSR AT KADAPA	1145925	1119770	1121860	1155970	1257410	1351010	1355490	1355490	1362660	0	0	0	0	11225585
Total:	5671264	5620593	5294756	5013350	5893923	6156698	5925505	5856841	5966035	0	0	0	0	51398965

HOA 270080005 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	12260	14720	14650	13760	13492	13550	0	0	0	0	123981
GUNTUR	37433	38074	36200	29229	29110	29610	26210	28288	29010	0	0	0	0	283164
YSR AT KADAPA	15230	15270	15270	16170	16920	17520	17520	17520	17520	0	0	0	0	148940
Total:	67163	67844	64019	57659	60750	61780	57490	59300	60080	0	0	0	0	556085

HOA 270080005 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	369700	438623	457854	407826	445250	449119	0	0	0	0	3795447
GUNTUR	1091428	1090058	1047361	945313	1120750	1158273	1128762	1243172	1266320	0	0	0	0	10091437
YSR AT KADAPA	385796	376990	377694	389216	423153	454665	456173	505493	508168	0	0	0	0	3877348
Total:	1910470	1902457	1783475	1704229	1982526	2070792	1992761	2193915	2223607	0	0	0	0	17764232

HOA 270080005 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	172282	205035	210780	190403	187544	189204	0	0	0	0	1731554
GUNTUR	481718	478408	459400	410285	489596	506717	495400	491980	501549	0	0	0	0	4315053
YSR AT KADAPA	163978	159681	160015	170427	188105	199590	200306	200306	201454	0	0	0	0	1643862
Total:	848176	841596	789734	752994	882736	917087	886109	879830	892207	0	0	0	0	7690469

HOA 270080005 11 010017 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	0	76000	0	0	0	0	76000
Total:	0	0	0	0	0	0	0	0	76000	0	0	0	0	76000

HOA 270080005 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	102500	102500	103850	105200	105200	105200	0	0	0	0	929030
GUNTUR	362970	362970	273225	273225	273225	273225	273225	275465	277165	0	0	0	0	2644695
YSR AT KADAPA	69020	70850	70850	70850	72810	72810	72810	72810	72810	0	0	0	0	645620
Total:	533030	534860	446575	446575	448535	449885	451235	453475	455175	0	0	0	0	4219345

HOA 270080005 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	800	800	800	800	800	800	0	0	0	0	7200
GUNTUR	2700	2700	2200	2200	2200	2200	2200	2200	2200	0	0	0	0	20800
YSR AT KADAPA	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
Total:	4000	4000	3500	3500	3500	3500	3500	3500	3500	0	0	0	0	32500

HOA 270080005 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	34512	34512	34966	35421	39250	39250	0	0	0	0	320463
GUNTUR	122196	122196	91987	91987	91987	91987	91987	102767	103401	0	0	0	0	910495
YSR AT KADAPA	23239	23855	23855	23855	24515	24515	24515	27165	27165	0	0	0	0	222679
Total:	179455	180071	150354	150354	151014	151468	151923	169182	169816	0	0	0	0	1453637

HOA 270080005 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	16400	16400	16616	16832	16832	16832	0	0	0	0	148644
GUNTUR	58067	58067	43712	43712	43712	43712	43712	44071	44343	0	0	0	0	423108
YSR AT KADAPA	11043	11336	11336	11336	11650	11650	11650	11650	11650	0	0	0	0	103301
Total:	85276	85569	71448	71448	71762	71978	72194	72553	72825	0	0	0	0	675053

HOA 270080005 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	38733	195535	54251	3371	0	31452	0	0	0	0	552844
GUNTUR	439715	66516	87582	506937	176582	343681	47527	56910	19248	0	0	0	0	1744698
YSR AT KADAPA	100092	94612	90396	198844	85240	0	304414	0	41719	0	0	0	0	915317
Total:	749025	181412	177978	744514	457357	397932	355312	56910	92419	0	0	0	0	3212859

HOA 270080005 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	513	593	0	0	0	0	0	0	0	0	2759
GUNTUR	542	193	0	4198	1646	0	0	296	113	0	0	0	0	6988
YSR AT KADAPA	147	0	1189	2179	850	0	0	0	0	0	0	0	0	4365
Total:	2342	193	1189	6890	3089	0	0	296	113	0	0	0	0	14112

HOA 270080005 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	13041	58337	18137	1135	0	10593	0	0	0	0	159969
GUNTUR	126096	22390	25983	170685	59453	115721	14755	20850	7181	0	0	0	0	563114
YSR AT KADAPA	27642	31856	30437	66950	28700	0	0	0	14241	0	0	0	0	199826
Total:	205631	61079	56420	250676	146490	133858	15890	20850	32015	0	0	0	0	922909

HOA 270080005 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	6197	32122	8255	539	0	3842	0	0	0	0	92375
GUNTUR	68872	9018	0	77008	25851	36824	5701	9109	3080	0	0	0	0	235463

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
YSR AT KADAPA	15617	0	14464	30177	11805	0	0	0	0	0	0	0	0	72063
Total:	122666	12261	14464	113382	69778	45079	6240	9109	6922	0	0	0	0	399901

HOA 270080005 11 110111 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	0	0	0	49880	0	0	0	0	0	0	0	0	49880
GUNTUR	0	0	0	0	57790	0	0	0	0	0	0	0	0	57790
YSR AT KADAPA	0	0	0	0	29869	0	0	0	0	0	0	0	0	29869
Total:	0	0	0	0	137539	0	0	0	0	0	0	0	0	137539

HOA 270080005 11 130131 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	11510	0	1854	0	2828	1886	0	0	0	0	18078
Total:	0	0	0	11510	0	1854	0	2828	1886	0	0	0	0	18078

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	35000	0	0	0	0	0	0	0	0	315000
GUNTUR	0	488600	0	0	174500	0	0	0	767800	0	0	0	0	1430900
YSR AT KADAPA	0	34950	0	209700	0	0	0	0	419400	0	0	0	0	664050
Total:	0	803550	0	209700	209500	0	0	0	1187200	0	0	0	0	2409950

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	14121	0	0	0	41150	0	0	0	0	55271
GUNTUR	0	14595	0	0	8865	46510	1950	3136	0	0	0	0	0	75056
YSR AT KADAPA	0	650	0	2500	0	990	3200	0	990	0	0	0	0	8330
Total:	0	15245	0	2500	22986	47500	5150	3136	42140	0	0	0	0	138657

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	2500	0	8000	0	0	0	0	18500
GUNTUR	0	16330	0	0	0	15140	6000	0	5940	0	0	0	0	43410
YSR AT KADAPA	0	0	0	8763	0	0	0	0	0	0	0	0	0	8763
Total:	0	24330	0	8763	0	15140	8500	0	13940	0	0	0	0	70673

HOA 270080005 11 140141 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	32256	0	0	0	0	0	0	0	0	0	32256
Total:	0	0	0	32256	0	0	0	0	0	0	0	0	0	32256

HOA 270080005 11 310318 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

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	46192995.99	21907798	75574466.92	19313723.31	20979660.28	39732656.08	0	0	0	0	259082623
APAO - KAKINADA	0	0	11666370	12542493.38	10477716	37166288.7	24382026.92	13191507	11792720.38	0	0	0	0	121219122
APAO - NARASARAOPET	0	-16	1836661	9119389.62	8709422	33708578.51	0	5379049	10170240	0	0	0	0	68923324
APAO - NELLORE-1 (SP)	0	0	68338462	93677117.7	92230051	81136768.95	103665323.7	95935171.18	85138813	0	0	0	0	620121708
PAO - ELURU	0	0	57852646	51186457.98	173547822	62056598.45	11218176.1	13151810	12229216	0	0	0	0	381242727
PAO - GUNTUR	0	0	366100	7635816.41	7839108	5838552.75	1293549	0	383018	0	0	0	0	23356143
PAO - SRIKAKULAM	0	0	0	0	0	420146.83	0	0	0	0	0	0	0	420147
PAO - TIRUPATI	0	0	470107	758552	0	1499463	0	0	0	0	0	0	0	2728122
PAO - VIJAYAWADA	0	502397	131556077	130836877.3	46256540	79090360.81	54846434.6	12679621	16454900	0	0	0	0	472223209
Total:	0	502381	307467746	351949700.38	360968457	376491224.92	214719233.63	161316818.46	175901563.46	0	0	0	0	1949317124

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	5248039	0	0	9143335	0	0	0	0	0	21522191
GUNTUR	0	0	0	0	2289000	21000	0	0	0	0	0	0	0	2310000
KAKINADA	0	0	0	0	265443	774636	0	0	0	0	0	0	0	1040079
KONASEEMA AT AMALAPURAM	0	0	1299567	1971248	3554609	0	0	2602656	0	0	0	0	0	9428080
NTR AT VIJAYAWADA	0	0	1029000	987000	1974000	0	0	0	0	0	0	0	0	3990000
SRI POTTI SRIRAMULU NELLORE	0	0	0	861000	4441500	0	0	0	0	0	0	0	0	5302500
WEST GODAVARI AT BHIMAVARAM	0	0	0	752939	255234	0	0	0	0	0	0	0	0	1008173
Total:	0	0	9459384	4572187	18027825	795636	0	11745991	0	0	0	0	0	44601023

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	2989200	0	0	2989200	0	0	0	0	0	0	11209500
Total:	5231100	0	0	2989200	0	0	2989200	0	0	0	0	0	0	11209500

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	735200	0	0	735200	0	0	0	0	0	0	2757000
Total:	1286600	0	0	735200	0	0	735200	0	0	0	0	0	0	2757000

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	504000	0	0	0	0	945000
Total:	441000	0	0	0	0	0	0	0	504000	0	0	0	0	945000

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
GUNTUR	0	0	0	0	-3375	0	0	0	0	0	0	0	0	-3375
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
TIRUPATI	0	0	0	0	0	-2448	0	0	0	0	0	0	0	-2448
VIZIANAGARAM	0	0	0	-29981	-14892	0	0	0	0	0	0	0	0	-44873
Total:	-185590	-5510	0	-29981	-18267	-2448	0	0	0	0	0	0	0	-241796

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	2492760	3174484	3373285	3400795	3311045	3395565	0	0	0	0	28226253
Total:	3132965	3111469	2833885	2492760	3174484	3373285	3400795	3311045	3395565	0	0	0	0	28226253

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	27615	33358	34435	34435	34315	35415	0	0	0	0	294145
Total:	32615	32382	29575	27615	33358	34435	34435	34315	35415	0	0	0	0	294145

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	839241	1068753	1135690	1144953	1235243	1266775	0	0	0	0	9747104
Total:	1054790	1047552	954107	839241	1068753	1135690	1144953	1235243	1266775	0	0	0	0	9747104

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	513950	636723	666475	669789	661305	681590	0	0	0	0	5657185
Total:	633798	628028	565527	513950	636723	666475	669789	661305	681590	0	0	0	0	5657185

HOA 270202001 01 010017 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	0	0	0	0	0	0	50063	0	0	0	0	50063
Total:	0	0	0	0	0	0	0	0	50063	0	0	0	0	50063

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	767577	282184	88039	0	7869	0	0	0	0	0	1408334
Total:	49286	5580	207799	767577	282184	88039	0	7869	0	0	0	0	0	1408334

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	6972	2139	400	0	0	0	0	0	0	0	10851
Total:	0	0	1340	6972	2139	400	0	0	0	0	0	0	0	10851

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	258444	94794	29642	0	2935	0	0	0	0	0	474234
Total:	16593	1879	69947	258444	94794	29642	0	2935	0	0	0	0	0	474234

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	141506	37820	13641	0	1889	0	0	0	0	0	235059
Total:	11673	0	28530	141506	37820	13641	0	1889	0	0	0	0	0	235059

HOA 270202001 01 130131 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	0	0	0	3683	0	3244	0	0	0	0	0	6927
Total:	0	0	0	0	0	3683	0	3244	0	0	0	0	0	6927

HOA 270202001 01 130134 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	0	0	140000	80000	195000	80000	0	0	0	0	0	495000
Total:	0	0	0	0	140000	80000	195000	80000	0	0	0	0	0	495000

HOA 270202001 01 130135 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	0	14995	0	11970	0	0	0	0	0	0	0	26965
Total:	0	0	0	14995	0	11970	0	0	0	0	0	0	0	26965

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	22194	0	0	19964	0	0	0	0	42518
Total:	0	360	0	0	0	22194	0	0	19964	0	0	0	0	42518

HOA 270202001 01 130138 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	0	3680	0	3680	0	7360	0	0	0	0	0	14720
Total:	0	0	0	3680	0	3680	0	7360	0	0	0	0	0	14720

HOA 270202001 01 130139 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	0	59606	11857	11869	23646	11862	0	0	0	0	0	118840
Total:	0	0	0	59606	11857	11869	23646	11862	0	0	0	0	0	118840

HOA 270202001 01 140141 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	0	377818	377818	134935	296857	134935	26987	0	0	0	0	1349350
Total:	0	0	0	377818	377818	134935	296857	134935	26987	0	0	0	0	1349350

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	14036	0	7766	0	0	0	0	0	0	36362
Total:	0	14560	0	0	14036	0	7766	0	0	0	0	0	0	36362

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	332254	353516	353516	352230	349071	332254	0	0	0	0	3102692
Total:	353516	344081	332254	332254	353516	353516	352230	349071	332254	0	0	0	0	3102692

HOA 270202001 01 300304 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	0	0	0	0	0	0	47766	0	0	0	0	47766
Total:	0	0	0	0	0	0	0	0	47766	0	0	0	0	47766

HOA 270202001 01 510511 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	0	0	12050	0	0	0	24600	0	0	0	0	36650
Total:	0	0	0	0	12050	0	0	0	24600	0	0	0	0	36650

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	348200	328936	333530	333530	335360	382280	0	0	0	0	3216626
ANAKAPALLI	466780	466780	467770	495410	496130	500610	500610	502440	504270	0	0	0	0	4400800
ANANTHAPURAMU	606380	582333	607640	360180	420820	423660	428760	503530	507830	0	0	0	0	4441133
ANNAMAYYA AT RAYACHOTI	498055	569165	707205	573905	722005	727185	733595	739755	727975	0	0	0	0	5998845
BAPATLA	262010	263840	263840	263840	216740	216740	222620	222620	222620	0	0	0	0	2154870
CHITTOOR	606490	546230	666750	677210	523170	523170	498420	498420	499410	0	0	0	0	5039270
EAST GODAVARI AT RAJAMAHENDRAVARAM	1231210	1060510	1404530	1085880	1038850	1043350	1047560	1087410	1090930	0	0	0	0	10090230
ELURU	335113	336510	153300	320380	381640	385557	385990	389600	389600	0	0	0	0	3077690
GUNTUR	348770	316607	266780	266780	256190	257890	257890	261290	261290	0	0	0	0	2493487
KAKINADA	453260	453260	453260	349874	312740	312740	312740	314570	422160	0	0	0	0	3384604
KONASEEMA AT AMALAPURAM	225340	225340	226690	141450	214260	214260	218180	219440	219440	0	0	0	0	1904400
KRISHNA AT MACHILIPATNAM	336750	337470	337470	327130	247170	286616	293190	155970	155970	0	0	0	0	2477736
KURNOOL	937290	911598	939250	927090	862670	862670	682740	846870	852470	0	0	0	0	7822648
NANDYAL	521900	521900	523160	421190	459051	444504	496629	482800	470552	0	0	0	0	4341686
NTR AT VIJAYAWADA	596550	596550	596550	602590	605830	607790	607790	614650	616890	0	0	0	0	5445190
PALNADU AT NARASARAOPET	320210	352373	428590	296481	366720	368680	370770	304530	450150	0	0	0	0	3258504
PARVATHIPURAM MANYAM	684980	686550	688130	826910	699470	703820	618000	619260	627680	0	0	0	0	6154800
PRAKASAM AT ONGOLE	689840	689840	689840	513790	502610	502610	511960	636340	636340	0	0	0	0	5373170
SRI POTTI SRIRAMULU NELLORE	699780	699780	704880	545910	604590	599337	594850	542620	543970	0	0	0	0	5535717
SRI SATHYA SAI AT PUTTAPARTHY	337932	267563	299870	354530	354530	299010	300840	301830	303000	0	0	0	0	2819105
SRIKAKULAM	780980	615100	615100	638490	711300	711300	719010	686180	736620	0	0	0	0	6214080
TIRUPATI	658630	660210	661290	577990	577990	578980	580810	584900	584900	0	0	0	0	5465700
VISAKHAPATNAM	314070	314070	314070	231610	371890	302870	304700	216150	172840	0	0	0	0	2542270
VIZIANAGARAM	432860	518274	521190	407206	477380	480510	486390	488220	447430	0	0	0	0	4259460
WEST GODAVARI AT BHIMAVARAM	324330	324330	324330	329310	319100	324080	324080	251270	251270	0	0	0	0	2772100
YSR AT KADAPA	1457125	1462345	1467705	1183544	1454538	1471110	1366020	1304320	1328843	0	0	0	0	12495550
Total:	14333575	14343468	14712100	13066880	13526320	13482579	13197674	13110345	13406730	0	0	0	0	123179671

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	7000	6835	7000	7000	7000	8300	0	0	0	0	64135
ANAKAPALLI	3750	3750	3750	4450	4450	4450	4450	4450	4450	0	0	0	0	37950
ANANTHAPURAMU	5700	5517	5700	4550	5200	5200	5200	5700	5700	0	0	0	0	48467
CHITTOOR	3900	3400	4400	4400	3450	3450	3250	3250	3250	0	0	0	0	32750
EAST GODAVARI AT RAJAMAHENDRAVARAM	8450	7950	8950	7900	7750	7750	7750	7950	7750	0	0	0	0	72200
ELURU	1740	1740	1100	2150	2150	2200	2200	2200	2200	0	0	0	0	17680
GUNTUR	1500	1500	1200	1200	1055	1200	1200	1200	1200	0	0	0	0	11255
KAKINADA	5420	5420	5420	4770	4570	4570	4570	4570	5344	0	0	0	0	44654
KRISHNA AT MACHILIPATNAM	2200	2200	2200	2200	1095	1942	2200	2000	2000	0	0	0	0	18037
KURNOOL	9800	9800	9800	9800	9300	9300	8800	9420	9420	0	0	0	0	85440
NANDYAL	0	0	0	0	2000	2000	2000	2000	2000	0	0	0	0	10000
NTR AT VIJAYAWADA	8550	8550	8550	8550	8550	8550	8550	8550	8550	0	0	0	0	76950
PALNADU AT NARASARAOPET	2050	2050	2050	650	50	50	50	50	50	0	0	0	0	7050
PARVATHIPURAM MANYAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PRAKASAM AT ONGOLE	8220	8220	8220	7600	7374	7600	7600	8100	8100	0	0	0	0	71034
SRI POTTI SRIRAMULU NELLORE	3750	3750	3750	3250	3605	3750	3550	3250	3250	0	0	0	0	31905
SRIKAKULAM	2000	2000	2000	4000	4000	4000	4000	4000	4000	0	0	0	0	30000
TIRUPATI	3900	3900	3900	3400	3400	3400	3400	3400	3400	0	0	0	0	32100
VISAKHAPATNAM	2800	2800	2800	2100	3290	2800	2800	2100	1750	0	0	0	0	23240
VIZIANAGARAM	650	650	650	650	650	650	650	650	650	0	0	0	0	5850
YSR AT KADAPA	17700	17700	17700	15471	17334	17351	16550	16050	16240	0	0	0	0	152096
Total:	99280	101697	101140	94091	96108	97213	95770	95890	97604	0	0	0	0	878793

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	117240	111024	112300	112300	125122	142628	0	0	0	0	1110695
ANAKAPALLI	157154	157154	157487	166793	167036	168545	168545	187449	188132	0	0	0	0	1518295
ANANTHAPURAMU	203949	195853	204374	121055	141473	142430	144146	187625	189228	0	0	0	0	1530133
ANNAMAYYA AT RAYACHOTI	167519	191462	237940	193058	242923	244666	246824	275806	275806	0	0	0	0	2076004
BAPATLA	88220	88836	88836	88836	72977	72977	74957	83060	83060	0	0	0	0	741759
CHITTOOR	203950	183660	224240	227761	176115	176115	167781	185918	186288	0	0	0	0	1731828
EAST GODAVARI AT RAJAMAHENDRAVARAM	414483	357049	472799	365552	349717	351232	352650	405653	406891	0	0	0	0	3476026
ELURU	112833	113303	51616	128497	128497	129816	129962	145359	145359	0	0	0	0	1085242
GUNTUR	117387	106557	89781	89781	86216	86788	86788	97439	97439	0	0	0	0	858176
KAKINADA	152614	152614	152614	117804	105301	105301	105301	117367	157508	0	0	0	0	1166424
KONASEEMA AT AMALAPURAM	75872	75872	76327	47627	72142	72142	73462	81873	81873	0	0	0	0	657190
KRISHNA AT MACHILIPATNAM	113384	113627	113627	110146	83222	96503	98717	58193	58193	0	0	0	0	845612
KURNOOL	315313	315973	315973	315973	290188	290188	229689	315758	317848	0	0	0	0	2706903
NANDYAL	175647	175647	176071	141738	154498	155568	167127	180047	175487	0	0	0	0	1501830
NTR AT VIJAYAWADA	200595	200595	200595	202629	203719	204379	204379	229035	229871	0	0	0	0	1875797
PALNADU AT NARASARAOPET	107673	118502	144164	99683	123332	123992	124696	113464	167794	0	0	0	0	1123300
PARVATHIPURAM MANYAM	230634	231162	231694	278195	235285	236750	207854	230796	233938	0	0	0	0	2116308
PRAKASAM AT ONGOLE	231908	231908	231908	172632	168869	168869	172015	237019	237019	0	0	0	0	1852147
SRI POTTI SRIRAMULU NELLORE	235562	235562	237279	183754	203512	201744	200232	202392	202896	0	0	0	0	1902933
SRI SATHYA SAI AT PUTTAPARTHY	113641	89948	100826	119230	119230	100536	101152	112455	112892	0	0	0	0	969910
SRIKAKULAM	262814	207003	207003	214964	239479	239479	242075	255996	274816	0	0	0	0	2143629
TIRUPATI	221761	222293	222657	194609	194609	194942	195558	218225	218225	0	0	0	0	1882879
VISAKHAPATNAM	105747	105747	105747	77984	125216	101977	102593	80646	64487	0	0	0	0	870144
VIZIANAGARAM	145587	174346	175328	137091	160718	161772	163752	182136	166918	0	0	0	0	1467648
WEST GODAVARI AT BHIMAVARAM	109202	109202	109202	110878	107441	109117	109117	93749	93749	0	0	0	0	951657
YSR AT KADAPA	490576	492334	494139	398486	489730	495310	459927	486629	495779	0	0	0	0	4302910
Total:	4823702	4836424	4952416	4421996	4552469	4543438	4441599	4889211	5004124	0	0	0	0	42465379

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	60225	57882	57878	57878	58171	67101	0	0	0	0	539500
ANAKAPALLI	71779	71779	71937	79260	79375	80092	80092	80385	80678	0	0	0	0	695377
ANANTHAPURAMU	85277	81429	85478	57526	67229	67683	68499	80462	81150	0	0	0	0	674733
ANNAMAYYA AT RAYACHOTI	79605	90982	113068	91740	115437	116265	117292	118277	118277	0	0	0	0	960943
BAPATLA	41920	42213	42213	42213	34678	34678	35619	35619	35619	0	0	0	0	344772
CHITTOOR	89119	79477	98761	100434	75891	75891	71932	71932	72091	0	0	0	0	735528
EAST GODAVARI AT RAJAMAHENDRAVARAM	167812	150812	185231	152128	148095	148816	148816	150242	150242	0	0	0	0	1402194
ELURU	41304	41528	24528	53843	53843	54470	54539	54539	54539	0	0	0	0	433133
GUNTUR	45336	40344	32371	32371	30677	30949	30949	31493	31493	0	0	0	0	305983
KAKINADA	72521	72521	72521	55980	50038	50038	50038	50331	67545	0	0	0	0	541533
KONASEEMA AT AMALAPURAM	36053	36053	36269	22631	34281	34281	34908	35110	35110	0	0	0	0	304696
KRISHNA AT MACHILIPATNAM	49455	49570	49570	47916	35123	41435	41955	24955	24955	0	0	0	0	364934
KURNOOL	137524	137837	137837	137837	125584	125584	109149	126365	126637	0	0	0	0	1164354
NANDYAL	73797	73797	73999	57684	63747	64256	69749	67543	65587	0	0	0	0	610159
NTR AT VIJAYAWADA	83683	83683	83683	83976	84495	84809	84809	85906	86265	0	0	0	0	761309
PALNADU AT NARASARAOPET	51165	56157	68353	47369	59442	58921	59257	48657	71958	0	0	0	0	521279
PARVATHIPURAM MANYAM	109597	109848	110101	122530	102140	102836	88481	88682	88682	0	0	0	0	922897
PRAKASAM AT ONGOLE	99910	99910	99910	82034	80246	80246	81742	98742	98742	0	0	0	0	821482
SRI POTTI SRIRAMULU NELLORE	93849	93849	94041	78275	87664	86824	86106	77125	77341	0	0	0	0	775074
SRI SATHYA SAI AT PUTTAPARTHY	54001	42742	47911	56656	56656	47773	48066	48225	48413	0	0	0	0	450443
SRIKAKULAM	105552	88699	88699	99248	110898	110898	112132	109780	117850	0	0	0	0	943756
TIRUPATI	93068	93321	93494	82810	82810	82968	83261	83915	83915	0	0	0	0	779562
VISAKHAPATNAM	50251	50251	50251	37058	59502	48459	48752	34585	27655	0	0	0	0	406764
VIZIANAGARAM	69182	82848	83315	65145	76372	76873	77814	78107	71581	0	0	0	0	681237
WEST GODAVARI AT BHIMAVARAM	51893	51893	51893	52690	51056	51853	51853	40204	40204	0	0	0	0	443539
YSR AT KADAPA	221802	222638	222872	181601	221080	223730	206917	197044	200968	0	0	0	0	1898652
Total:	2116525	2123251	2178531	1981180	2044241	2038506	2000605	1976396	2024598	0	0	0	0	18483833

HOA 270202005 04 010017 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	80000	0	0	0	0	80000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	54000	0	0	0	0	54000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	220651	0	0	0	0	220651
KURNOOL	0	0	0	0	0	0	0	0	150829	0	0	0	0	150829
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	16000	0	0	0	0	16000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	62650	0	0	0	0	62650
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	90000	0	0	0	0	90000
TIRUPATI	0	0	0	0	0	0	0	0	125276	0	0	0	0	125276
Total:	0	0	0	0	0	0	0	0	829406	0	0	0	0	829406

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	12000	16000	20000	0	0	0	0	0	0	0	72000
PRAKASAM AT ONGOLE	26734	26734	0	53468	26734	26734	26734	27462	27462	0	0	0	0	242062
Total:	38734	26734	12000	65468	42734	46734	26734	27462	27462	0	0	0	0	314062

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	228490	228490	228490	228490	230450	230450	0	0	0	0	2054450
ELURU	72825	74785	74785	74785	74785	74785	74785	74785	74785	0	0	0	0	671105
KURNOOL	72850	72850	72850	72850	72850	72850	72850	72850	74810	0	0	0	0	657610
NANDYAL	138040	138040	138040	138040	141700	141700	141700	141700	141700	0	0	0	0	1260660
PARVATHIPURAM MANYAM	149540	149540	149540	149540	149540	149540	151630	151630	151630	0	0	0	0	1352130

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
PRAKASAM AT ONGOLE	166190	166190	166190	166190	166190	166190	166190	166190	166190	0	0	0	0	1495710
SRI POTTI SRIRAMULU NELLORE	51140	52600	52600	52600	52600	52600	52600	52600	52600	0	0	0	0	471940
TIRUPATI	276360	280150	280150	281980	317286	281980	281980	281980	281980	0	0	0	0	2563846
WEST GODAVARI AT BHIMAVARAM	70890	72850	72850	72850	72850	72850	72850	72850	72850	0	0	0	0	653690
Total:	1224365	1233535	1233535	1237325	1276291	1240985	1243075	1245035	1246995	0	0	0	0	11181141

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	500	500	500	500	500	500	0	0	0	0	4500
KURNOOL	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
PRAKASAM AT ONGOLE	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
SRI POTTI SRIRAMULU NELLORE	350	350	350	350	350	350	350	350	350	0	0	0	0	3150
TIRUPATI	2125	2125	2125	2125	2125	2125	2125	2125	2125	0	0	0	0	19125
Total:	4475	4475	4475	4475	4475	4475	4475	4475	4475	0	0	0	0	40275

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	76932	76932	76932	76932	85981	85981	0	0	0	0	708506
ELURU	24515	25175	25175	25175	25175	25175	25175	27897	27897	0	0	0	0	231359
KURNOOL	24515	24515	24515	24515	24515	24515	24515	27165	27897	0	0	0	0	226667
NANDYAL	46478	46478	46478	46478	47710	47710	47710	52868	52868	0	0	0	0	434778
PARVATHIPURAM MANYAM	50350	50350	50350	50350	50350	50350	51054	56574	56573	0	0	0	0	466301
PRAKASAM AT ONGOLE	55942	55942	55942	55942	55942	55942	55942	61991	61991	0	0	0	0	515576
SRI POTTI SRIRAMULU NELLORE	17219	17710	17710	17710	17710	17710	17710	19625	19625	0	0	0	0	162729
TIRUPATI	93000	94276	94276	94892	94892	94892	94892	105151	105151	0	0	0	0	871422
WEST GODAVARI AT BHIMAVARAM	23855	24515	24515	24515	24515	24515	24515	27165	27165	0	0	0	0	225275
Total:	412146	415233	415233	416509	417741	417741	418445	464417	465148	0	0	0	0	3842613

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	36559	36559	36559	36559	36873	36873	0	0	0	0	328717
ELURU	11650	11963	11963	11963	11963	11963	11963	11963	11963	0	0	0	0	107354
KURNOOL	11650	11650	11650	11650	11650	11650	11650	11650	11963	0	0	0	0	105163
NANDYAL	22086	22086	22086	22086	22672	22672	22672	22672	22672	0	0	0	0	201704
PARVATHIPURAM MANYAM	23927	23927	23927	23927	23927	23927	24261	24260	24261	0	0	0	0	216344
PRAKASAM AT ONGOLE	26584	26584	26584	26584	26584	26584	26584	26584	26584	0	0	0	0	239256
SRI POTTI SRIRAMULU NELLORE	8182	8416	8416	8416	8416	8416	8416	8416	8416	0	0	0	0	75510
TIRUPATI	44194	44799	44799	45092	45092	45092	45092	45092	45092	0	0	0	0	404344
WEST GODAVARI AT BHIMAVARAM	11336	11650	11650	11650	11650	11650	11650	11650	11650	0	0	0	0	104536
Total:	195854	197320	197320	197927	198513	198513	198847	199160	199474	0	0	0	0	1782928

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	3423	0	0	0	0	0	0	0	0	9778
ANAKAPALLI	68856	0	0	0	25724	0	0	0	0	0	0	0	0	94580
ANANTHAPURAMU	219419	60515	0	0	2949	0	0	1960	0	0	0	0	0	284843
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	19995	4795	231415	73500	0	0	0	0	329705
BAPATLA	0	0	0	0	0	11760	0	0	0	0	0	0	0	11760
CHITTOOR	0	0	0	0	0	1440	0	0	0	0	0	0	0	1440
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	9657	3296	18555	0	100270	2784	0	0	0	0	0	134562
GUNTUR	64326	88677	0	0	1206	0	100073	0	0	0	0	0	0	254282
KAKINADA	0	0	0	0	0	0	0	0	5490	0	0	0	0	5490
KONASEEMA AT AMALAPURAM	0	630	0	0	0	7587	0	0	0	0	0	0	0	8217
KRISHNA AT MACHILIPATNAM	0	0	0	42277	5814	19525	0	0	0	0	0	0	0	67616
KURNOOL	0	0	18391	0	0	0	0	3019	0	0	0	0	0	21410
NANDYAL	0	5762	0	154537	1206	0	0	25132	0	0	0	0	0	186637
NTR AT VIJAYAWADA	0	0	0	0	706805	0	116763	0	20778	0	0	0	0	844346
PALNADU AT NARASARAOPET	0	0	3510	0	48611	12540	19137	0	0	0	0	0	0	83798
PAO - ANDHRA PRADESH	0	0	0	213471	0	0	0	0	0	0	0	0	0	213471
PARVATHIPURAM MANYAM	2002	0	0	0	77784	0	0	107947	6737	0	0	0	0	194470
PRAKASAM AT ONGOLE	0	0	0	0	0	4435	0	0	0	0	0	0	0	4435
SRI POTTI SRIRAMULU NELLORE	0	2400	0	0	0	2701	0	0	0	0	0	0	0	5101
SRI SATHYA SAI AT PUTTAPARTHY	41200	56413	0	0	0	0	0	981	69858	0	0	0	0	168452
SRIKAKULAM	0	36060	0	0	0	12021	0	25220	4780	0	0	0	0	78081
TIRUPATI	46748	0	0	642	0	0	0	0	0	0	0	0	0	47390
VISAKHAPATNAM	2680	0	0	0	0	0	0	0	0	0	0	0	0	2680
VIZIANAGARAM	0	1090	0	0	4480	13720	0	0	0	0	0	0	0	19290
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	1121	0	0	0	0	0	0	0	0	1121
YSR AT KADAPA	0	0	95328	68571	185277	54732	0	0	0	0	0	0	0	403908
Total:	445231	257902	126886	482794	1082955	160456	341038	398458	181143	0	0	0	0	3476863

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	5000	0	0	0	0	0	15000
CHITTOOR	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
ELURU	0	0	0	150	0	0	0	0	0	0	0	0	0	150
GUNTUR	0	703	0	0	0	0	0	0	0	0	0	0	0	703
KURNOOL	0	0	117	0	0	0	2500	113	0	0	0	0	0	2730
NANDYAL	0	0	0	4600	0	0	0	60	0	0	0	0	0	4660
NTR AT VIJAYAWADA	0	0	0	0	1477	0	0	0	0	0	0	0	0	1477
PAO - ANDHRA PRADESH	0	0	0	809	0	0	0	0	0	0	0	0	0	809
SRI SATHYA SAI AT PUTTAPARTHY	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
YSR AT KADAPA	0	0	0	531	1155	0	0	0	0	0	0	0	0	1686
Total:	500	3386	10117	6090	2632	2500	2500	5173	0	0	0	0	0	32898

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	1153	0	0	0	0	0	0	0	0	3141
ANAKAPALLI	23183	0	0	0	8659	0	0	0	0	0	0	0	0	31842
ANANTHAPURAMU	73878	20374	0	0	992	0	0	731	0	0	0	0	0	95975
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	6732	1615	80429	27423	0	0	0	0	116199
BAPATLA	0	0	0	0	0	3960	0	0	0	0	0	0	0	3960
CHITTOOR	0	0	0	0	0	484	0	0	0	0	0	0	0	484
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	3251	1109	5572	0	33761	103287	0	0	0	0	0	146980
GUNTUR	21660	29859	0	0	406	0	33695	0	0	0	0	0	0	85620
KAKINADA	0	0	0	0	0	0	0	0	1982	0	0	0	0	1982
KONASEEMA AT AMALAPURAM	0	212	0	0	0	2555	0	0	0	0	0	0	0	2767
KRISHNA AT MACHILIPATNAM	0	0	0	11232	1956	6574	0	0	0	0	0	0	0	19762
KURNOOL	0	0	6192	0	0	0	0	1126	0	0	0	0	0	7318
NANDYAL	0	1936	0	52033	406	0	0	8462	0	0	0	0	0	62837
NTR AT VIJAYAWADA	0	0	0	0	163476	0	36958	0	7301	0	0	0	0	207735
PALNADU AT NARASARAOPET	0	0	1182	0	16366	4224	6444	0	0	0	0	0	0	28216
PAO - ANDHRA PRADESH	0	0	0	71876	0	0	0	0	0	0	0	0	0	71876
PARVATHIPURAM MANYAM	673	0	0	0	26189	0	0	36653	2318	0	0	0	0	65833
PRAKASAM AT ONGOLE	0	0	0	0	0	1492	0	0	0	0	0	0	0	1492
SRI POTTI SRIRAMULU NELLORE	0	808	0	0	0	908	0	0	0	0	0	0	0	1716
SRI SATHYA SAI AT PUTTAPARTHY	13872	18994	0	0	0	0	0	367	23400	0	0	0	0	56633
SRIKAKULAM	0	900	0	0	0	4048	0	8492	1783	0	0	0	0	15223
TIRUPATI	12294	0	0	216	0	0	0	0	0	0	0	0	0	12510
VISAKHAPATNAM	902	0	0	0	0	0	0	0	0	0	0	0	0	902
VIZIANAGARAM	0	366	0	0	1505	4620	0	0	0	0	0	0	0	6491
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	377	0	0	0	0	0	0	0	0	377
YSR AT KADAPA	0	0	32097	23087	62309	16737	0	0	0	0	0	0	0	134230
Total:	146462	75437	42722	159553	289366	52334	112473	239547	64207	0	0	0	0	1182101

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	548	0	0	0	0	0	0	0	0	548
ANAKAPALLI	0	0	0	0	4111	0	0	0	0	0	0	0	0	4111
ANANTHAPURAMU	17000	9680	0	0	472	0	0	314	0	0	0	0	0	27466
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	3200	767	37025	11760	0	0	0	0	52752
BAPATLA	0	0	0	0	0	1882	0	0	0	0	0	0	0	1882
CHITTOOR	0	0	0	0	0	230	0	0	0	0	0	0	0	230
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	527	0	0	0	0	0	0	0	0	0	527
ELURU	0	0	0	2400	0	0	0	0	0	0	0	0	0	2400
GUNTUR	0	14188	0	0	193	0	0	0	0	0	0	0	0	14381
KAKINADA	0	0	0	0	0	0	0	0	878	0	0	0	0	878
KONASEEMA AT AMALAPURAM	0	101	0	0	0	1214	0	0	0	0	0	0	0	1315
KRISHNA AT MACHILIPATNAM	0	0	0	6764	930	3124	0	0	0	0	0	0	0	10818
KURNOOL	0	0	2943	0	0	0	0	1806	0	0	0	0	0	4749
NANDYAL	0	920	0	24725	193	0	0	4021	0	0	0	0	0	29859
NTR AT VIJAYAWADA	0	0	0	0	25436	0	18682	0	0	0	0	0	0	44118
PALNADU AT NARASARAOPET	0	0	0	0	7777	2010	3061	0	0	0	0	0	0	12848
PAO - ANDHRA PRADESH	0	0	0	26530	0	0	0	0	0	0	0	0	0	26530
PARVATHIPURAM MANYAM	320	0	0	0	0	0	0	0	1076	0	0	0	0	1396
PRAKASAM AT ONGOLE	0	0	0	0	0	708	0	0	0	0	0	0	0	708
SRI POTTI SRIRAMULU NELLORE	0	384	0	0	0	434	0	0	0	0	0	0	0	818
SRI SATHYA SAI AT PUTTAPARTHY	6592	14136	0	0	0	0	0	158	11687	0	0	0	0	32573
SRIKAKULAM	0	427	0	0	0	1924	0	4035	765	0	0	0	0	7151
TIRUPATI	9934	0	0	101	0	0	0	0	0	0	0	0	0	10035
VISAKHAPATNAM	429	0	0	0	0	0	0	0	0	0	0	0	0	429
VIZIANAGARAM	0	174	0	0	716	2196	0	0	0	0	0	0	0	3086
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	180	0	0	0	0	0	0	0	0	180
YSR AT KADAPA	0	0	0	10972	26493	5025	0	0	0	0	0	0	0	42490
Total:	34275	40010	2943	72019	67049	21947	22510	47359	26166	0	0	0	0	334278

HOA 270202005 04 110111 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	0	0	0	29102	0	0	0	0	0	0	0	0	29102
ANANTHAPURAMU	0	0	0	0	49546	0	0	0	0	0	0	0	0	49546
ANNAMAYYA AT RAYACHOTI	0	0	0	0	29241	0	0	0	0	0	0	0	0	29241
BAPATLA	0	0	0	0	9620	0	0	0	0	0	0	0	0	9620
CHITTOOR	0	0	0	0	36800	0	0	0	0	0	0	0	0	36800
GUNTUR	0	0	0	0	9800	0	0	0	0	0	0	0	0	9800
KAKINADA	0	0	0	0	24000	0	0	0	0	0	0	0	0	24000
KONASEEMA AT AMALAPURAM	0	0	0	0	1650	0	0	0	0	0	0	0	0	1650
KRISHNA AT MACHILIPATNAM	0	0	0	0	20000	0	0	0	0	0	0	0	0	20000
KURNOOL	0	0	0	0	34660	0	0	0	0	0	0	0	0	34660
NANDYAL	0	0	0	0	28820	0	0	0	0	0	0	0	0	28820
NTR AT VIJAYAWADA	0	0	0	0	39480	0	0	0	0	0	0	0	0	39480
PARVATHIPURAM MANYAM	0	0	0	0	61546	0	0	0	0	0	0	0	0	61546
PRAKASAM AT ONGOLE	0	0	0	0	54500	0	0	0	0	0	0	0	0	54500
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	9940	0	0	0	0	0	0	0	0	9940
SRIKAKULAM	0	0	0	0	1600	0	0	0	0	0	0	0	0	1600
TIRUPATI	0	0	0	0	24600	0	0	0	0	0	0	0	0	24600
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	14515	0	0	0	0	0	0	0	0	14515
YSR AT KADAPA	0	0	0	0	62455	0	0	0	0	0	0	0	0	62455
Total:	0	0	0	0	541875	0	0	0	0	0	0	0	0	541875

HOA 270202005 04 130131 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	0	0	3277	697	675	0	1441	721	0	0	0	0	6811
ANANTHAPURAMU	0	0	0	7000	3000	0	0	0	0	0	0	0	0	10000
ANNAMAYYA AT RAYACHOTI	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
BAPATLA	0	0	0	4745	0	0	1433	0	1640	0	0	0	0	7818
CHITTOOR	0	0	0	4736	0	0	0	0	899	0	0	0	0	5635
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	6339	2516	1258	1253	1258	3233	0	0	0	0	15857
GUNTUR	0	0	0	4578	0	3892	1366	601	1340	0	0	0	0	11777
KAKINADA	0	0	0	4339	2191	0	3395	0	1120	0	0	0	0	11045
KRISHNA AT MACHILIPATNAM	0	0	0	2000	0	0	4518	0	931	0	0	0	0	7449
KURNOOL	0	0	0	8000	8000	0	7000	0	0	0	0	0	0	23000
NTR AT VIJAYAWADA	0	0	0	0	6543	0	6544	0	0	0	0	0	0	13087
PALNADU AT NARASARAOPET	0	0	0	4052	806	1635	0	4635	812	0	0	0	0	11940
PARVATHIPURAM MANYAM	0	0	0	2121	2120	1411	0	707	5413	0	0	0	0	11772
PRAKASAM AT ONGOLE	0	0	0	2593	0	0	0	0	0	0	0	0	0	2593
SRI POTTI SRIRAMULU NELLORE	0	0	0	2257	3229	0	2119	0	0	0	0	0	0	7605
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	3954	0	2039	9000	0	1001	0	0	0	0	15994
SRIKAKULAM	0	0	0	7357	4407	1292	4041	0	3365	0	0	0	0	20462
TIRUPATI	0	0	0	2500	0	0	4000	0	0	0	0	0	0	6500
VISAKHAPATNAM	0	0	0	4146	4545	0	5444	0	0	0	0	0	0	14135
WEST GODAVARI AT BHIMAVARAM	0	0	0	3749	3798	3053	1321	0	2491	0	0	0	0	14412
YSR AT KADAPA	0	0	0	2839	1410	705	0	1404	0	0	0	0	0	6358
Total:	0	0	0	83082	43262	15960	51434	10046	22966	0	0	0	0	226750

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	35000	140000	0	70000	0	0	0	0	0	0	245000
ANAKAPALLI	0	70000	0	0	70000	0	0	70000	35000	0	0	0	0	245000
ANANTHAPURAMU	0	70000	0	0	210000	35000	140000	70000	0	0	0	0	0	525000
ANNAMAYYA AT RAYACHOTI	0	46424	0	0	0	0	0	0	0	0	0	0	0	46424
BAPATLA	0	0	0	0	105000	0	105000	0	70000	0	0	0	0	280000
CHITTOOR	0	35000	0	0	70000	70000	0	0	70000	0	0	0	0	245000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	35000	0	0	105000	35000	35000	70000	0	0	0	0	0	280000
ELURU	0	0	0	0	35000	0	105000	105000	35000	0	0	0	0	280000
GUNTUR	0	35000	0	0	105000	0	70000	70000	0	0	0	0	0	280000
KAKINADA	0	0	0	35000	0	0	105000	35000	35000	0	0	0	0	210000
KONASEEMA AT AMALAPURAM	0	35000	0	0	0	105000	70000	70000	35000	0	0	0	0	315000
KRISHNA AT MACHILIPATNAM	0	35000	0	0	105000	0	105000	0	0	0	0	0	0	245000
KURNOOL	0	35000	0	0	105000	0	70000	70000	0	0	0	0	0	280000
NANDYAL	0	35000	0	0	105000	35000	35000	35000	0	0	0	0	0	245000
NTR AT VIJAYAWADA	0	0	0	0	140000	0	105000	0	0	0	0	0	0	245000
PALNADU AT NARASARAOPET	0	35000	0	35000	70000	35000	0	105000	35000	0	0	0	0	315000
PARVATHIPURAM MANYAM	0	35000	0	0	105000	35000	70000	0	0	0	0	0	0	245000
PRAKASAM AT ONGOLE	0	35000	0	0	105000	35000	70000	35000	35000	0	0	0	0	315000
SRI POTTI SRIRAMULU NELLORE	0	0	0	70000	35000	0	0	140000	0	0	0	0	0	245000
SRI SATHYA SAI AT PUTTAPARTHY	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
SRIKAKULAM	0	35000	0	0	70000	70000	35000	35000	35000	0	0	0	0	280000
TIRUPATI	0	35000	0	0	140000	0	70000	0	35000	0	0	0	0	280000
VISAKHAPATNAM	0	35000	0	0	35000	70000	35000	35000	0	0	0	0	0	210000
VIZIANAGARAM	0	0	0	0	140000	0	0	0	70000	0	0	0	0	210000
WEST GODAVARI AT BHIMAVARAM	0	35000	0	0	0	140000	35000	70000	35000	0	0	0	0	315000
YSR AT KADAPA	0	35000	0	0	0	105000	105000	35000	35000	0	0	0	0	315000
Total:	0	781424	0	175000	1995000	770000	1435000	1050000	560000	0	0	0	0	6766424

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	790	0	1710	0	0	900	0	0	0	0	3400
ANAKAPALLI	0	1200	0	0	1300	0	0	800	0	0	0	0	0	3300
ANANTHAPURAMU	0	1420	0	0	1280	0	0	3000	0	0	0	0	0	5700
ANNAMAYYA AT RAYACHOTI	0	999	0	0	949	0	0	999	0	0	0	0	0	2947
BAPATLA	0	800	0	500	0	1000	0	0	899	0	0	0	0	3199
CHITTOOR	0	1300	0	0	1200	0	0	800	0	0	0	0	0	3300
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	2300	0	0	0	0	0	0	2300
ELURU	0	0	0	0	2300	0	0	1100	0	0	0	0	0	3400
GUNTUR	0	1000	0	0	990	0	0	750	0	0	0	0	0	2740
KAKINADA	0	0	0	0	0	0	0	3085	0	0	0	0	0	3085
KONASEEMA AT AMALAPURAM	0	1300	0	0	0	0	0	1790	0	0	0	0	0	3090
KRISHNA AT MACHILIPATNAM	0	995	0	0	1458	0	0	960	0	0	0	0	0	3413
KURNOOL	0	1500	0	0	1200	0	0	2980	0	0	0	0	0	5680
NANDYAL	0	1200	0	0	0	0	0	1997	0	0	0	0	0	3197
NTR AT VIJAYAWADA	0	0	0	0	2469	0	0	900	0	0	0	0	0	3369
PALNADU AT NARASARAOPET	0	0	0	1250	1000	0	0	950	0	0	0	0	0	3200
PARVATHIPURAM MANYAM	0	0	0	0	2400	0	0	1265	0	0	0	0	0	3665
PRAKASAM AT ONGOLE	0	0	0	1250	1250	0	0	2400	0	0	0	0	0	4900
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	3400	0	0	0	0	0	3400
SRI SATHYA SAI AT PUTTAPARTHY	0	690	0	0	1600	0	0	2240	0	0	0	0	0	4530
SRIKAKULAM	0	1500	0	0	1200	0	0	0	540	0	0	0	0	3240
TIRUPATI	0	1300	0	0	900	0	0	997	0	0	0	0	0	3197
VISAKHAPATNAM	0	0	0	0	1450	0	0	0	0	0	0	0	0	1450
VIZIANAGARAM	0	0	0	0	0	2300	0	0	0	0	0	0	0	2300
WEST GODAVARI AT BHIMAVARAM	0	0	0	600	1900	0	0	900	0	0	0	0	0	3400
YSR AT KADAPA	0	1500	0	0	950	0	0	1150	0	0	0	0	0	3600
Total:	0	16704	0	4390	25796	5010	2300	32463	2339	0	0	0	0	89002

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	6500	0	0	2000	0	0	0	0	8500
ANAKAPALLI	0	0	0	0	0	3100	800	0	0	0	0	0	0	3900
ANANTHAPURAMU	0	3850	0	0	0	3600	2670	0	400	0	0	0	0	10520
ANNAMAYYA AT RAYACHOTI	0	3000	0	0	0	1818	0	0	1209	0	0	0	0	6027
BAPATLA	0	0	0	1500	0	1000	0	0	0	0	0	0	0	2500
CHITTOOR	0	0	0	0	0	4490	2160	0	810	0	0	0	0	7460
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	7900	0	0	0	0	7900
ELURU	0	0	0	0	0	4000	0	0	900	0	0	0	0	4900
GUNTUR	0	0	0	0	0	3700	0	0	0	0	0	0	0	3700
KAKINADA	0	1000	0	0	0	0	3000	0	0	0	0	0	0	4000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	3000	2000	0	3940	0	0	0	0	8940
KRISHNA AT MACHILIPATNAM	0	1677	0	0	0	3200	1800	0	0	0	0	0	0	6677
KURNOOL	0	5000	0	0	0	3500	0	0	3731	0	0	0	0	12231
NANDYAL	0	1800	0	0	0	980	1560	0	2400	0	0	0	0	6740
NTR AT VIJAYAWADA	0	0	0	0	0	6500	2000	0	0	0	0	0	0	8500
PALNADU AT NARASARAOPET	0	0	0	0	0	2800	3600	0	0	0	0	0	0	6400
PARVATHIPURAM MANYAM	0	0	0	2560	0	4900	0	0	1650	0	0	0	0	9110
PRAKASAM AT ONGOLE	0	0	0	2420	0	2580	0	0	3500	0	0	0	0	8500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1500	2000	0	6950	0	0	0	0	10450
SRI SATHYA SAI AT PUTTAPARTHY	0	1900	0	0	0	1350	2698	0	400	0	0	0	0	6348
SRIKAKULAM	0	4899	0	0	0	4400	0	0	4120	0	0	0	0	13419
TIRUPATI	0	0	0	750	0	750	750	0	0	0	0	0	0	2250
VISAKHAPATNAM	0	0	0	0	0	3200	1000	0	0	0	0	0	0	4200
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	3400	3000	0	0	0	0	0	0	6400
YSR AT KADAPA	0	3369	0	0	0	3018	1500	0	2268	0	0	0	0	10155
Total:	0	26495	0	7230	0	73286	30538	0	42178	0	0	0	0	179727

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	2555	0	2000	0	0	0	0	0	0	6460
ANANTHAPURAMU	0	2000	0	0	2000	0	1500	0	0	0	0	0	0	5500
ANNAMAYYA AT RAYACHOTI	0	1886	0	0	0	1904	0	1879	0	0	0	0	0	5669
CHITTOOR	0	0	0	0	2576	0	0	1532	0	0	0	0	0	4108
ELURU	0	0	0	0	2945	0	0	4712	589	0	0	0	0	8246
KONASEEMA AT AMALAPURAM	0	0	0	0	0	2000	3000	0	0	0	0	0	0	5000
KRISHNA AT MACHILIPATNAM	0	1735	0	0	0	1725	867	0	0	0	0	0	0	4327
KURNOOL	0	3000	0	0	2000	0	1500	0	0	0	0	0	0	6500
NANDYAL	0	3000	0	0	1500	0	1500	0	0	0	0	0	0	6000
PAO - ANDHRA PRADESH	0	0	0	11040	0	7360	3680	0	3680	0	0	0	0	25760
SRI SATHYA SAI AT PUTTAPARTHY	0	1021	0	0	2040	0	1021	758	0	0	0	0	0	4840
Total:	0	14547	0	11040	15616	12989	15068	8881	4269	0	0	0	0	82410

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	586	365	0	0	0	0	0	0	0	0	1601
CHITTOOR	0	806	0	0	285	0	1175	0	0	0	0	0	0	2266
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	4830	0	0	0	0	0	0	4830
ELURU	0	0	0	0	1659	630	260	0	586	0	0	0	0	3135
KAKINADA	0	723	0	0	356	178	177	178	0	0	0	0	0	1612
KRISHNA AT MACHILIPATNAM	0	1883	0	0	0	1413	942	0	0	0	0	0	0	4238
NTR AT VIJAYAWADA	0	0	0	0	4458	730	1460	247	0	0	0	0	0	6895
SRI SATHYA SAI AT PUTTAPARTHY	0	424	0	0	236	170	99	0	318	0	0	0	0	1247
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	1072	0	773	0	0	0	0	1845
YSR AT KADAPA	0	1875	0	0	939	471	954	0	0	0	0	0	0	4239
Total:	0	6361	0	586	8298	3592	10969	425	1677	0	0	0	0	31908

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	12966	6483	12966	0	0	0	0	0	0	51864
ANAKAPALLI	0	55692	0	0	29112	0	43668	0	0	0	0	0	0	128472
ANANTHAPURAMU	0	17868	0	0	37524	0	0	18762	0	0	0	0	0	74154
BAPATLA	0	22776	0	7592	15184	7592	15184	0	15184	0	0	0	0	83512
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	60039	0	0	62039	42026	21013	21013	21013	0	0	0	0	227143
KONASEEMA AT AMALAPURAM	0	21600	0	0	21600	0	14400	14400	7200	0	0	0	0	79200
KRISHNA AT MACHILIPATNAM	0	34713	0	0	34713	0	23142	0	0	0	0	0	0	92568
KURNOOL	70000	0	0	49411	0	0	0	0	0	0	0	0	0	119411
NANDYAL	0	18240	0	0	12160	6080	12160	0	0	0	0	0	0	48640
NTR AT VIJAYAWADA	0	0	0	67276	0	0	22556	0	0	0	0	0	0	89832
PALNADU AT NARASARAOPET	0	34264	0	0	17132	8566	17132	8566	8566	0	0	0	0	94226
PAO - ANDHRA PRADESH	0	0	0	80961	161922	0	0	0	0	0	0	0	0	242883
PARVATHIPURAM MANYAM	0	32358	0	0	0	32358	21572	0	0	0	0	0	0	86288
PRAKASAM AT ONGOLE	0	129060	0	45171	0	180684	45171	45171	45171	0	0	0	0	490428
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	41766	0	0	0	0	0	41766
SRIKAKULAM	0	50000	0	0	35000	0	0	25000	0	0	0	0	0	110000
TIRUPATI	0	81112	0	40556	121668	0	81112	0	81112	0	0	0	0	405560
WEST GODAVARI AT BHIMAVARAM	0	40860	0	27240	13620	23716	10096	10096	10096	0	0	0	0	135724
YSR AT KADAPA	0	20000	0	0	8000	0	7000	0	8000	0	0	0	0	43000
Total:	70000	638031	0	318207	582640	307505	347172	184774	196342	0	0	0	0	2644671

HOA 270202005 04 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	0	0	0	4368	0	0	0	0	0	0	0	0	4368
Total:	0	0	0	0	4368	0	0	0	0	0	0	0	0	4368

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	42524	21262	21262	21262	21262	0	0	0	0	191358
VISAKHAPATNAM	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	191358
Total:	42524	42524	42524	21262	63786	42524	42524	42524	42524	0	0	0	0	382716

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	13738	13738	0	6869	13738	6869	0	0	0	0	54952
ANAKAPALLI	0	0	28320	0	14160	0	0	18000	0	0	0	0	0	60480
ANANTHAPURAMU	0	19448	4862	4862	24308	0	12154	24308	6077	0	0	0	0	96019
ANNAMAYYA AT RAYACHOTI	0	4862	0	4862	0	14586	4862	4862	4862	0	0	0	0	38896
BAPATLA	0	9440	0	4720	4720	4720	4720	15089	15089	0	0	0	0	58498
CHITTOOR	0	37760	12980	0	37760	0	0	37760	23600	0	0	0	0	149860
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	33516	16758	16758	16758	16758	16758	33516	0	0	0	0	150822
ELURU	0	0	20607	0	13738	6869	0	13738	6869	0	0	0	0	61821
GUNTUR	0	0	0	0	0	0	0	19824	19824	0	0	0	0	39648
KAKINADA	0	0	13568	0	13568	0	13738	6869	6869	0	0	0	0	54612
KONASEEMA AT AMALAPURAM	0	0	10240	5120	5120	5120	5120	5120	5120	0	0	0	0	40960
KRISHNA AT MACHILIPATNAM	0	0	18880	0	0	9440	0	9440	0	0	0	0	0	37760
KURNOOL	0	9680	0	4840	4840	4840	4840	4840	4840	0	0	0	0	38720
NTR AT VIJAYAWADA	0	0	0	0	85796	10196	40436	25316	25316	0	0	0	0	187060
PALNADU AT NARASARAOPET	0	34318	0	15539	31078	15539	0	31078	31078	0	0	0	0	158630
PAO - ANDHRA PRADESH	0	0	0	17998	54630	47766	47766	65764	0	0	0	0	0	233924
PARVATHIPURAM MANYAM	0	14160	0	0	14160	7080	7080	7080	0	0	0	0	0	49560
PRAKASAM AT ONGOLE	0	16048	0	8024	16048	8024	0	16048	8024	0	0	0	0	72216
SRI POTTI SRIRAMULU NELLORE	0	0	0	77880	25960	25960	25960	25960	25960	0	0	0	0	207680
SRI SATHYA SAI AT PUTTAPARTHY	0	18231	0	0	12154	6077	6077	6077	12154	0	0	0	0	60770
SRIKAKULAM	0	9440	4720	0	4720	9440	4720	0	0	0	0	0	0	33040
VISAKHAPATNAM	0	0	21240	0	0	21240	0	21240	0	0	0	0	0	63720
WEST GODAVARI AT BHIMAVARAM	0	10368	0	5184	5184	5184	5184	5184	10368	0	0	0	0	46656
YSR AT KADAPA	0	10195	10195	10195	10195	10195	10195	10195	10195	0	0	0	0	81560
Total:	0	193950	179128	189720	408635	229034	216479	404288	256630	0	0	0	0	2077864

HOA 270202005 04 310318 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 27020278911 04 270271 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	0	278715	0	0	0	0	0	0	0	0	278715
Total:	0	0	0	0	278715	0	0	0	0	0	0	0	0	278715

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	63500	63500	63500	63500	101040	72987	0	0	0	0	614147
ANAKAPALLI	1549969	3159895	3067985	3038916	2822920	2790268	2804590	2745053	2807750	0	0	0	0	24787346
ANANTHAPURAMU	218460	218460	218460	218460	218460	218460	220420	222380	222380	0	0	0	0	1975940
EAST GODAVARI AT RAJAMAHENDRAVARAM	359804	0	0	0	0	0	0	0	0	0	0	0	0	359804
ELURU	1138720	1141150	1142320	1116782	879342	883425	934295	939855	943275	0	0	0	0	9119164
GUNTUR	57100	57100	57100	57100	57100	57100	57100	58680	58680	0	0	0	0	517060
KAKINADA	1795550	1656645	1659955	1588695	1537920	1543300	1473800	1477590	1411410	0	0	0	0	14144865
KONASEEMA AT AMALAPURAM	0	190410	188178	190410	189638	194120	194120	191813	196080	0	0	0	0	1534769
NANDYAL	254810	254810	254810	254810	254810	254810	293070	293070	293070	0	0	0	0	2408070
NTR AT VIJAYAWADA	777955	780475	716465	722525	727275	730685	743305	746725	746725	0	0	0	0	6692135
PRAKASAM AT ONGOLE	948455	950415	953025	884830	839320	844060	844060	847480	849060	0	0	0	0	7960705
SRI POTTI SRIRAMULU NELLORE	1112655	1114115	412835	1819055	1054675	1057955	1057955	1059785	1063075	0	0	0	0	9752105
TIRUPATI	308260	312180	316660	316660	243820	243820	243820	243820	243820	0	0	0	0	2472860
VISAKHAPATNAM	1663410	0	0	0	0	0	0	0	0	0	0	0	0	1663410
VIZIANAGARAM	1173190	1088445	1024065	1020985	1103015	1032545	1032545	1034935	1036895	0	0	0	0	9546620
YSR AT KADAPA	138040	139870	70850	70850	70850	70850	70850	70850	70850	0	0	0	0	773860
Total:	11558418	11126010	10144748	11363578	10062645	9984898	10033430	10033076	10016057	0	0	0	0	94322860

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	925	925	925	925	1750	1550	0	0	0	0	9775
ANAKAPALLI	4250	7600	10610	9580	10610	10610	10610	10610	10610	0	0	0	0	85090
ANANTHAPURAMU	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
EAST GODAVARI AT RAJAMAHENDRAVARAM	2300	0	0	0	0	0	0	0	0	0	0	0	0	2300
ELURU	4200	4200	4200	3733	900	900	2900	2900	2900	0	0	0	0	26833
KAKINADA	2225	2225	2225	2225	2225	2225	2225	2225	2225	0	0	0	0	20025
KONASEEMA AT AMALAPURAM	0	850	850	850	850	850	850	850	850	0	0	0	0	6800
NTR AT VIJAYAWADA	4100	4100	4100	4100	4100	4100	4100	4100	4100	0	0	0	0	36900
PRAKASAM AT ONGOLE	1600	1600	1600	1400	1400	1400	1400	1400	1400	0	0	0	0	13200
SRI POTTI SRIRAMULU NELLORE	2400	2400	400	4400	2200	2200	2200	2200	2200	0	0	0	0	20600
TIRUPATI	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
VISAKHAPATNAM	5010	0	0	0	0	0	0	0	0	0	0	0	0	5010
VIZIANAGARAM	4135	4135	4135	4135	4135	4135	4135	4135	4135	0	0	0	0	37215
Total:	33645	30535	31545	33848	27845	27845	29845	30670	30470	0	0	0	0	276248

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	26201	26201	26201	26201	37698	27231	0	0	0	0	246863
ANAKAPALLI	524484	1063842	1037237	1029511	950475	939482	944304	1038451	1047568	0	0	0	0	8575354
ANANTHAPURAMU	73545	73545	73545	73545	73545	73545	74205	82958	82958	0	0	0	0	681391
EAST GODAVARI AT RAJAMAHENDRAVARAM	100841	0	0	0	0	0	0	0	0	0	0	0	0	100841
ELURU	383282	384099	384492	375894	296570	297326	314454	350522	351798	0	0	0	0	3138437
GUNTUR	19226	19226	19226	19226	19226	19226	19226	21894	21894	0	0	0	0	178370
KAKINADA	604508	557745	558860	534877	517790	519602	496202	551257	526565	0	0	0	0	4867406
KONASEEMA AT AMALAPURAM	0	41565	41565	41565	42057	42057	42057	46604	47335	0	0	0	0	344805
NANDYAL	85794	85794	85794	85794	85794	85794	98676	109345	109345	0	0	0	0	832130
NTR AT VIJAYAWADA	261933	262782	241230	243270	244870	246018	250268	278599	278599	0	0	0	0	2307569
PRAKASAM AT ONGOLE	319306	319966	320845	297890	282567	284163	284163	316157	316747	0	0	0	0	2741804
SRI POTTI SRIRAMULU NELLORE	374603	375095	138973	612449	355092	356197	356197	395389	396616	0	0	0	0	3360611
TIRUPATI	103754	105074	106582	106582	82067	82067	82067	90939	90939	0	0	0	0	850071
VISAKHAPATNAM	560035	0	0	0	0	0	0	0	0	0	0	0	0	560035
VIZIANAGARAM	394947	366421	344758	343723	371327	347598	347598	386068	386800	0	0	0	0	3289240
YSR AT KADAPA	46478	47094	23855	23855	23855	23855	23855	26434	26434	0	0	0	0	265715
Total:	3878446	3727958	3402672	3814382	3371436	3343131	3359473	3732315	3710829	0	0	0	0	32340642

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	2180	2180	2180	2180	9750	9750	0	0	0	0	34760
ANAKAPALLI	200842	379160	363617	357992	330380	327115	328931	326804	329247	0	0	0	0	2944088
ANANTHAPURAMU	34949	34949	34949	34949	34949	34949	35263	35577	35577	0	0	0	0	316111
EAST GODAVARI AT RAJAMAHENDRAVARAM	44676	0	0	0	0	0	0	0	0	0	0	0	0	44676
ELURU	132648	132962	133150	128777	95701	95926	102005	102586	102928	0	0	0	0	1026683
KAKINADA	202772	187534	187904	181722	175632	176241	167835	167310	159368	0	0	0	0	1606318
KONASEEMA AT AMALAPURAM	0	19752	19752	19752	19986	19986	19986	19986	20300	0	0	0	0	159500
NANDYAL	25481	25481	25481	27365	28306	28306	34326	34326	34326	0	0	0	0	263398
NTR AT VIJAYAWADA	87851	88126	81752	82477	83061	83402	84923	85265	85265	0	0	0	0	762122
PRAKASAM AT ONGOLE	98072	98268	98529	91745	86252	86726	86726	87068	87226	0	0	0	0	820612
SRI POTTI SRIRAMULU NELLORE	115850	115996	45868	186490	108726	109085	109085	109268	109597	0	0	0	0	1009965
TIRUPATI	34026	34457	34953	34953	26216	26216	26216	26216	26216	0	0	0	0	269469
VISAKHAPATNAM	178330	0	0	0	0	0	0	0	0	0	0	0	0	178330
VIZIANAGARAM	159129	145470	139176	139179	147465	139033	139033	139415	139650	0	0	0	0	1287550
YSR AT KADAPA	15184	15404	8502	8502	8502	8502	8502	8502	8502	0	0	0	0	90102
Total:	1331990	1279739	1175813	1296083	1147356	1137667	1145011	1152073	1147952	0	0	0	0	10813684

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	2345979	72380	0	28054	0	0	0	0	2485872
ANAKAPALLI	0	35709	0	216122	3661	26556	13660	3438	126239	0	0	0	0	425385
ELURU	0	0	0	0	0	198696	3170	0	0	0	0	0	0	201866
GUNTUR	0	0	0	0	0	0	31491	0	0	0	0	0	0	31491
KAKINADA	0	0	0	73860	0	3660	0	0	58831	0	0	0	0	136351
KONASEEMA AT AMALAPURAM	0	0	0	57461	0	0	0	0	0	0	0	0	0	57461
NANDYAL	0	0	0	0	0	51892	0	308123	65809	0	0	0	0	425824
NTR AT VIJAYAWADA	0	306486	20900	13483	26860	77834	4380	0	0	0	0	0	0	449943
PRAKASAM AT ONGOLE	0	12768	0	0	32601	0	0	0	0	0	0	0	0	45369
VIZIANAGARAM	14340	165999	24811	0	0	154023	0	8325	0	0	0	0	0	367498
Total:	14340	520962	85170	360926	63122	2858640	125081	319886	278933	0	0	0	0	4627060

HOA 270280001 07 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	0	0	0	239623	3906	0	199	0	0	0	0	243728
ELURU	0	0	0	0	0	4167	0	0	0	0	0	0	0	4167
VIZIANAGARAM	0	0	0	0	0	87	0	0	0	0	0	0	0	87
Total:	0	0	0	0	0	243877	3906	0	199	0	0	0	0	247982

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	140690	14728	0	10467	0	0	0	0	176667
ANAKAPALLI	0	6648	0	53730	1233	8936	4600	1212	42926	0	0	0	0	119285
ELURU	0	0	0	0	0	62823	1068	0	0	0	0	0	0	63891
GUNTUR	0	0	0	0	0	0	10207	0	0	0	0	0	0	10207
KAKINADA	0	0	0	18862	0	1232	0	0	17754	0	0	0	0	37848
KONASEEMA AT AMALAPURAM	0	0	0	14482	0	0	0	0	0	0	0	0	0	14482
NANDYAL	0	0	0	0	0	17472	0	103934	0	0	0	0	0	121406
NTR AT VIJAYAWADA	0	93079	7037	4540	8755	22473	1476	0	0	0	0	0	0	137360
PRAKASAM AT ONGOLE	0	4290	0	0	10976	0	0	0	0	0	0	0	0	15266
VIZIANAGARAM	4824	48090	7653	0	0	51859	0	2800	0	0	0	0	0	115226
Total:	4824	152107	25472	91614	20964	305485	32079	107946	71147	0	0	0	0	811638

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	356867	12452	0	0	0	0	0	0	369319
ANAKAPALLI	0	1974	0	17813	366	3285	1994	344	12814	0	0	0	0	38590
ELURU	0	0	0	0	0	23779	317	0	0	0	0	0	0	24096
KAKINADA	0	0	0	7386	0	366	0	0	6888	0	0	0	0	14640
KONASEEMA AT AMALAPURAM	0	0	0	9201	0	0	0	0	0	0	0	0	0	9201
NANDYAL	0	0	0	0	0	8303	0	35688	0	0	0	0	0	43991
NTR AT VIJAYAWADA	0	31100	2118	2158	2686	9891	438	0	0	0	0	0	0	48391
PRAKASAM AT ONGOLE	0	1277	0	0	3260	0	0	0	0	0	0	0	0	4537
VIZIANAGARAM	2298	22578	3969	0	0	15670	0	999	0	0	0	0	0	45514
Total:	2298	56929	6087	36558	6312	418161	15201	37031	19702	0	0	0	0	598279

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	805000	0	0	0	0	1035000
Total:	0	230000	0	0	0	0	0	0	805000	0	0	0	0	1035000

HOA 270280001 07 130135 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	0	0	64786	0	0	0	0	0	0	0	0	64786
Total:	0	0	0	0	64786	0	0	0	0	0	0	0	0	64786

HOA 270280001 07 130137 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	0	10089	0	12390	0	0	0	0	0	0	0	22479
Total:	0	0	0	10089	0	12390	0	0	0	0	0	0	0	22479

HOA 270280001 07 130138 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	0	16515	0	0	19818	0	0	0	0	0	0	36333
Total:	0	0	0	16515	0	0	19818	0	0	0	0	0	0	36333

HOA 270280001 07 130139 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	0	0	648	1296	648	0	1306	0	0	0	0	3898
Total:	0	0	0	0	648	1296	648	0	1306	0	0	0	0	3898

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	367740	122580	245160	0	0	337095	0	0	0	0	1195155
Total:	0	122580	0	367740	122580	245160	0	0	337095	0	0	0	0	1195155

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	4252380	5106035	5134755	5165005	5154368	5394629	0	0	0	0	45413469
ANNAMAYYA AT RAYACHOTI	1095356	1114025	1066519	1066560	1069280	1069280	1079100	1079045	1036534	0	0	0	0	9675699
ELURU	347050	349920	349920	349920	285859	413580	349920	350520	352290	0	0	0	0	3148979
KURNOOL	544055	565810	565810	420394	677186	524860	528560	531110	535440	0	0	0	0	4893225
NANDYAL	443080	443080	395935	359024	335690	341310	341310	341310	341310	0	0	0	0	3342049
SRI POTTI SRIRAMULU NELLORE	6134000	6290187	6141761	5922915	6076720	6010045	6025023	5991280	6219140	0	0	0	0	54811071
SRIKAKULAM	3422284	3252269	3147824	2832300	2483070	2434212	2497874	2435325	2571170	0	0	0	0	25076328
VISAKHAPATNAM	3810780	3932286	3822751	3816158	4004444	4062480	4088830	4092330	4109080	0	0	0	0	35739139
YSR AT KADAPA	1758490	1758490	2010289	1954210	2032943	2014130	2025880	2028990	2033920	0	0	0	0	17617342
Total:	22764267	22927304	22276697	20973861	22071227	22004652	22101502	22004278	22593513	0	0	0	0	199717301

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	8388	11750	11750	11750	11750	11750	0	0	0	0	100543
ANNAMAYYA AT RAYACHOTI	2143	2000	2000	2000	2000	2000	2000	893	2000	0	0	0	0	17036
ELURU	4200	4200	4200	4200	3700	4700	4200	4200	4200	0	0	0	0	37800
NANDYAL	0	0	0	0	0	2000	2000	2000	2000	0	0	0	0	8000
SRI POTTI SRIRAMULU NELLORE	17100	17100	17100	16693	15050	32550	35050	11050	19050	0	0	0	0	180743
SRIKAKULAM	27900	26057	24373	23300	20700	20248	20533	20545	20050	0	0	0	0	203706
VISAKHAPATNAM	17750	18550	18755	17751	17450	17450	17449	17450	17450	0	0	0	0	160055
YSR AT KADAPA	9550	9550	10731	9430	10430	10430	10580	10680	10680	0	0	0	0	92061
Total:	89993	88162	88509	81762	81080	101128	103562	78568	87180	0	0	0	0	799944

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	1432583	1719831	1729498	1739683	1923863	2015387	0	0	0	0	15703268
ANNAMAYYA AT RAYACHOTI	368666	374854	358889	358889	359805	359805	363112	402366	386519	0	0	0	0	3332905
ELURU	116852	117818	117818	117818	96586	139252	117818	130780	131440	0	0	0	0	1086182
KURNOOL	190288	190288	190288	141327	227790	176501	177747	197916	199531	0	0	0	0	1691676
NANDYAL	149131	149131	133257	120828	112973	114865	114865	127284	127284	0	0	0	0	1149618
SRI POTTI SRIRAMULU NELLORE	2064813	2117362	2067391	1995744	2045561	2023412	2028147	2234818	2319828	0	0	0	0	18897076
SRIKAKULAM	1170425	1116733	1059870	961611	836053	819602	850347	926562	959302	0	0	0	0	8700505
VISAKHAPATNAM	1282921	1336611	1298901	1284707	1348081	1367619	1376490	1526609	1532859	0	0	0	0	12354798
YSR AT KADAPA	591800	591800	676583	665932	684265	677930	681886	756765	758604	0	0	0	0	6085565
Total:	7689524	7773760	7511629	7079439	7430945	7408484	7450095	8226963	8430754	0	0	0	0	69001593

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	465274	577547	579319	582722	577348	616245	0	0	0	0	5100922
ANNAMAYYA AT RAYACHOTI	173620	173979	167400	167400	167834	167834	168973	168973	161745	0	0	0	0	1517758
ELURU	52628	53087	53087	53087	42997	63273	53087	53183	53466	0	0	0	0	477895
KURNOOL	65520	65520	65520	48070	73985	57666	58110	58330	58850	0	0	0	0	551571
NANDYAL	69849	69849	62306	57417	53683	54584	54585	54585	54585	0	0	0	0	531443
SRI POTTI SRIRAMULU NELLORE	686269	697745	682936	658839	675463	669567	671032	664871	693201	0	0	0	0	6099923
SRIKAKULAM	458814	444615	421221	383660	343146	336591	349849	341498	354730	0	0	0	0	3434124
VISAKHAPATNAM	496733	518160	506555	511610	540966	548216	551536	552095	553865	0	0	0	0	4779736
YSR AT KADAPA	262393	262393	297648	286644	299859	297740	299553	299955	300547	0	0	0	0	2606732
Total:	2847300	2877097	2785917	2632001	2775480	2774790	2789447	2770838	2847234	0	0	0	0	25100104

HOA 270280005 09 010017 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	72298	0	0	0	0	72298
VISAKHAPATNAM	0	0	0	0	0	0	0	0	72200	0	0	0	0	72200
YSR AT KADAPA	0	0	0	0	0	0	0	0	106048	0	0	0	0	106048
Total:	0	0	0	0	0	0	0	0	250546	0	0	0	0	250546

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	8000	4000	4000	4000	0	8000	0	0	0	0	36000
Total:	0	0	8000	8000	4000	4000	4000	0	8000	0	0	0	0	36000

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	148400	150360	150360	150360	150360	152190	0	0	0	0	1343570
SRIKAKULAM	54060	54060	108120	108120	108120	108120	108120	108120	108120	0	0	0	0	864960
Total:	200630	200630	256520	256520	258480	258480	258480	258480	260310	0	0	0	0	2208530

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	59884	60544	60544	60544	65849	66532	0	0	0	0	552317
SRIKAKULAM	18202	18202	36404	36404	36404	36404	36404	40340	40340	0	0	0	0	299104
Total:	77470	77470	96288	96288	96948	96948	96948	106189	106872	0	0	0	0	851421

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	16219	16415	16415	16415	16415	16635	0	0	0	0	146733
SRIKAKULAM	8650	8650	15137	15137	15137	15137	15137	15137	15137	0	0	0	0	123259
Total:	24650	24650	31356	31356	31552	31552	31552	31552	31772	0	0	0	0	269992

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	655295	159689	0	62281	19231	28974	0	0	0	0	1565550
ANNAMAYYA AT RAYACHOTI	0	64229	4180	618698	0	33567	3438	0	1655	0	0	0	0	725767
ELURU	0	0	0	0	0	0	4329	5910	0	0	0	0	0	10239
KURNOOL	17343	0	24542	0	0	3504	0	0	0	0	0	0	0	45389
NANDYAL	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
SRI POTTI SRIRAMULU NELLORE	67294	70340	12747	145689	12881	2451093	29037	286097	4052	0	0	0	0	3079230
SRIKAKULAM	0	46921	0	623215	35582	2190	0	244016	436206	0	0	0	0	1388130
VISAKHAPATNAM	260623	106846	0	189143	150458	234474	0	317466	100854	0	0	0	0	1359864
YSR AT KADAPA	50941	8420	0	0	53130	47330	2090	0	13589	0	0	0	0	175500
Total:	835668	383629	155209	2232040	421740	2772158	101175	872720	585330	0	0	0	0	8359669

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	2423	0	0	0	0	0	0	0	0	0	2626
ANNAMAYYA AT RAYACHOTI	0	242	0	0	0	0	0	0	0	0	0	0	0	242
NANDYAL	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
SRI POTTI SRIRAMULU NELLORE	1123	0	82626	0	283	0	0	13619	0	0	0	0	0	97651
SRIKAKULAM	0	0	0	704	100	0	0	0	0	0	0	0	0	804
VISAKHAPATNAM	1125	187	0	1030	147	125	0	0	581	0	0	0	0	3195
YSR AT KADAPA	0	0	0	0	340	0	0	0	0	0	0	0	0	340
Total:	2451	429	82626	4157	870	125	10000	13619	581	0	0	0	0	114858

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	220637	53769	0	20977	6474	10071	0	0	0	0	501391
ANNAMAYYA AT RAYACHOTI	0	21610	1408	208127	0	11302	1159	0	618	0	0	0	0	244224
ELURU	0	0	0	0	0	0	1458	2032	0	0	0	0	0	3490
KURNOOL	2450	0	8265	0	0	1181	0	0	0	0	0	0	0	11896
NANDYAL	0	0	0	0	3366	0	0	0	0	0	0	0	0	3366
SRI POTTI SRIRAMULU NELLORE	22658	17275	4293	49051	4337	658955	9776	86102	1394	0	0	0	0	853841
SRIKAKULAM	0	15798	0	194506	11980	738	0	78128	135545	0	0	0	0	436695
VISAKHAPATNAM	82356	36233	0	63685	50664	78950	0	89853	36437	0	0	0	0	438178
YSR AT KADAPA	17152	2835	0	0	17889	13419	703	0	4896	0	0	0	0	56894
Total:	246530	123003	52263	736006	142005	764545	34073	262589	188961	0	0	0	0	2549975

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	77956	13904	0	6607	1923	3482	0	0	0	0	178298
ANNAMAYYA AT RAYACHOTI	0	9106	668	86645	0	0	550	0	0	0	0	0	0	96969
ELURU	0	0	0	0	0	0	692	945	0	0	0	0	0	1637
KURNOOL	1920	0	2947	0	0	420	0	0	0	0	0	0	0	5287
NANDYAL	0	0	0	0	1601	0	0	0	0	0	0	0	0	1601
SRI POTTI SRIRAMULU NELLORE	4947	8443	1372	15214	4946	263432	2543	32804	405	0	0	0	0	334106
SRIKAKULAM	0	6311	0	75758	4602	351	0	23004	64809	0	0	0	0	174835
VISAKHAPATNAM	108308	14301	0	26085	25424	22574	0	31859	11812	0	0	0	0	240363
YSR AT KADAPA	0	0	0	0	8331	7166	335	0	2174	0	0	0	0	18006
Total:	161432	52058	19259	281658	58808	293943	10727	90535	82682	0	0	0	0	1051102

HOA 270280005 09 110111 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	24400	0	0	0	0	0	0	0	0	24400
NANDYAL	0	0	0	0	3720	0	0	0	0	0	0	0	0	3720
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	126554	0	0	0	0	0	0	0	0	126554
SRIKAKULAM	0	0	0	0	9000	0	0	0	0	0	0	0	0	9000
VIZIANAGARAM	0	0	0	0	82631	0	0	0	0	0	0	0	0	82631
Total:	0	0	0	0	246305	0	0	0	0	0	0	0	0	246305

HOA 270280005 09 130131 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	5908	4171	1177	6014	1301	0	0	0	0	0	18571
KURNOOL	0	0	0	1000	500	0	0	0	0	0	0	0	0	1500
NANDYAL	0	0	0	0	0	0	0	0	18000	0	0	0	0	18000
SRI POTTI SRIRAMULU NELLORE	0	0	0	12286	0	6412	0	471	9691	0	0	0	0	28860
SRIKAKULAM	0	0	0	4200	0	0	0	4800	0	0	0	0	0	9000

HOA 270280005 09 130131 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	6142	0	3600	0	0	0	0	0	9742
VIZIANAGARAM	0	0	0	0	0	0	0	0	17271	0	0	0	0	17271
YSR AT KADAPA	0	0	0	17500	0	10000	0	10000	15000	0	0	0	0	52500
Total:	0	0	0	40894	4671	23731	6014	20172	59962	0	0	0	0	155444

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	104250	209300	0	417800	0	0	0	0	1428350
SRI POTTI SRIRAMULU NELLORE	0	1522800	0	35000	1465000	303479	522300	206000	612800	0	0	0	0	4667379
SRIKAKULAM	0	0	0	209600	34950	0	69900	0	0	0	0	0	0	314450
VISAKHAPATNAM	0	1015000	0	0	525000	35000	595000	0	0	0	0	0	0	2170000
Total:	0	3234800	0	244600	2024950	442729	1396500	206000	1030600	0	0	0	0	8580179

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	58400	45709	39490	34970	34664	45892	0	0	0	0	348178
NANDYAL	0	97980	0	3999	9650	0	4100	0	0	0	0	0	0	115729
SRI POTTI SRIRAMULU NELLORE	0	249114	0	222630	162259	75506	49610	29695	107091	0	0	0	0	895905
SRIKAKULAM	0	34287	0	564	8200	3334	0	0	5394	0	0	0	0	51779
TIRUPATI	0	0	0	0	157695	0	0	0	0	0	0	0	0	157695
VISAKHAPATNAM	0	0	0	0	9856	122046	64182	10435	54036	0	0	0	0	260555
VIZIANAGARAM	0	55265	0	14730	0	194688	39955	0	71460	0	0	0	0	376098
YSR AT KADAPA	0	52350	0	0	0	30050	0	5615	101933	0	0	0	0	189948
Total:	0	578049	0	300323	393369	465114	192817	80409	385806	0	0	0	0	2395887

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
ANAKAPALLI	0	0	0	0	0	0	4822	0	0	0	0	0	0	4822
SRI POTTI SRIRAMULU NELLORE	0	3700	0	2200	0	1180	11370	0	4349	0	0	0	0	22799
SRIKAKULAM	0	2000	0	0	0	1000	0	0	2250	0	0	0	0	5250
VISAKHAPATNAM	0	0	0	0	0	3200	0	0	0	0	0	0	0	3200
YSR AT KADAPA	0	0	0	0	0	0	0	0	3560	0	0	0	0	3560
Total:	0	5700	0	2200	0	5380	16192	0	10159	0	0	0	0	39631

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
ANAKAPALLI	0	0	0	7000	0	0	0	0	8000	0	0	0	0	15000
CHITTOOR	0	0	0	0	0	4720	0	0	0	0	0	0	0	4720
NANDYAL	0	0	0	0	0	0	0	1886	0	0	0	0	0	1886
SRI POTTI SRIRAMULU NELLORE	0	6800	0	12402	16564	16312	0	6178	12660	0	0	0	0	70916
SRIKAKULAM	0	5250	0	0	2315	0	0	0	3685	0	0	0	0	11250
VISAKHAPATNAM	0	2221	0	0	2121	1414	7178	0	0	0	0	0	0	12934
Total:	0	14271	0	19402	21000	22446	7178	8064	24345	0	0	0	0	116706

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
NANDYAL	0	0	0	0	0	0	0	2462	0	0	0	0	0	2462
SRI POTTI SRIRAMULU NELLORE	0	1250	0	1250	1250	625	625	625	625	0	0	0	0	6250
Total:	0	1250	0	1250	1250	625	625	3087	625	0	0	0	0	8712

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	19000	0	0	0	0	25719
SRIKAKULAM	0	12432	0	0	0	6216	0	0	9324	0	0	0	0	27972
YSR AT KADAPA	0	0	0	55128	0	0	31120	0	31120	0	0	0	0	117368
Total:	0	19151	0	55128	0	6216	31120	0	59444	0	0	0	0	171059

HOA 270280005 09 310318 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

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	20000	40000	20000	20000	0	40000	0	0	0	0	180000
Total:	0	20000	20000	20000	40000	20000	20000	0	40000	0	0	0	0	180000

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
ANAKAPALLI	0	0	0	0	-8573	0	-62324	0	0	0	0	0	0	-70897
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
VISAKHAPATNAM	0	0	0	0	-35842	0	0	0	0	0	0	0	0	-35842
VIZIANAGARAM	-77775	0	0	0	0	0	0	0	0	0	0	0	0	-77775
YSR AT KADAPA	0	0	0	0	0	-88844	0	0	0	0	0	0	0	-88844
Total:	-172929	0	0	0	-44415	-88844	-62324	0	0	0	0	0	0	-368512

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	1517267	1736840	1874990	1991920	2010820	2013060	0	0	0	0	15718014
Total:	1501832	1455615	1615670	1517267	1736840	1874990	1991920	2010820	2013060	0	0	0	0	15718014

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	15327	17480	18480	19480	19480	19480	0	0	0	0	156160
Total:	15347	15026	16060	15327	17480	18480	19480	19480	19480	0	0	0	0	156160

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	510727	584724	631239	670609	750156	750992	0	0	0	0	5437745
Total:	505494	489975	543829	510727	584724	631239	670609	750156	750992	0	0	0	0	5437745

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	324476	369006	394507	417955	417955	418492	0	0	0	0	3335287
Total:	328248	320237	344411	324476	369006	394507	417955	417955	418492	0	0	0	0	3335287

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	308336	495957	204143	311708	384562	7618	0	0	0	0	2464620
Total:	265634	55619	431043	308336	495957	204143	311708	384562	7618	0	0	0	0	2464620

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	2434	2716	2167	15300	0	0	0	0	0	0	28003
Total:	1548	306	3532	2434	2716	2167	15300	0	0	0	0	0	0	28003

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	103816	166989	68736	104967	222882	2716	0	0	0	0	923401
Total:	89439	18725	145131	103816	166989	68736	104967	222882	2716	0	0	0	0	923401

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	53149	81909	46655	18233	10711	1830	0	0	0	0	349054
Total:	38709	13348	84510	53149	81909	46655	18233	10711	1830	0	0	0	0	349054

HOA 27050000111 01 110111 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	32822	0	0	0	0	0	0	0	0	32822
Total:	0	0	0	0	32822	0	0	0	0	0	0	0	0	32822

HOA 27050000111 01 130134 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	138800	0	133800	104100	0	0	0	0	0	0	376700
Total:	0	0	0	138800	0	133800	104100	0	0	0	0	0	0	376700

HOA 27050000111 01 130135 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	34424	0	0	0	0	39810	0	0	0	0	74234
Total:	0	0	0	34424	0	0	0	0	39810	0	0	0	0	74234

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 140141 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	241920	161280	0	241920	0	0	0	0	0	0	645120
Total:	0	0	0	241920	161280	0	241920	0	0	0	0	0	0	645120

HOA 27050000111 01 210215 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	97710	0	0	0	0	0	97710
Total:	0	0	0	0	0	0	0	97710	0	0	0	0	0	97710

HOA 27050000111 01 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	0	0	0	0	0	519355	700000	0	0	0	0	1219355
Total:	0	0	0	0	0	0	0	519355	700000	0	0	0	0	1219355

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	329714	367620	283840	354802	329712	304624	0	0	0	0	2923561
Total:	409905	271534	271810	329714	367620	283840	354802	329712	304624	0	0	0	0	2923561

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	89922	164556	89922	74634	217161	37317	0	0	0	0	1055229
Total:	0	0	381717	89922	164556	89922	74634	217161	37317	0	0	0	0	1055229

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	390570	162300	162300	164260	166120	166780	0	0	0	0	2316750
GUNTUR	48440	73660	73660	97959	109230	109230	109230	109230	109230	0	0	0	0	839869
Total:	416580	441800	441800	488529	271530	271530	273490	275350	276010	0	0	0	0	3156619

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	2200	1140	1200	1200	1200	1200	0	0	0	0	14140
GUNTUR	350	550	550	2760	2850	2850	2850	2850	2850	0	0	0	0	18460
Total:	2350	2550	2550	4960	3990	4050	4050	4050	4050	0	0	0	0	32600

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	131461	54646	54646	55306	61979	62225	0	0	0	0	791990
GUNTUR	16310	24802	24802	33185	36778	36778	36778	40754	40754	0	0	0	0	290941
Total:	140219	148711	148711	164646	91424	91424	92084	102733	102979	0	0	0	0	1082931

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	53425	25968	25968	26282	26580	26685	0	0	0	0	334416
GUNTUR	7750	11785	11785	15769	17476	17476	17476	17476	17476	0	0	0	0	134469
Total:	57586	61621	61621	69194	43444	43444	43758	44056	44161	0	0	0	0	468885

HOA 27050020011 07 010017 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	96346	0	0	0	0	96346
Total:	0	0	0	0	0	0	0	0	96346	0	0	0	0	96346

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	11132	0	23874	49926	1860	0	0	0	0	0	118568
GUNTUR	68072	2610	0	0	0	0	0	0	0	0	0	0	0	70682
Total:	99848	2610	0	11132	0	23874	49926	1860	0	0	0	0	0	189250

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
ANANTHAPURAMU	0	0	0	81	0	0	0	0	0	0	0	0	0	81
GUNTUR	813	0	0	0	0	0	0	0	0	0	0	0	0	813
Total:	813	0	0	81	0	0	0	0	0	0	0	0	0	894

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	3748	0	8039	13625	626	0	0	0	0	0	36737
GUNTUR	23010	879	0	0	0	0	0	0	0	0	0	0	0	23889
Total:	33709	879	0	3748	0	8039	13625	626	0	0	0	0	0	60626

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
ANANTHAPURAMU	0	0	0	1781	0	0	7390	298	0	0	0	0	0	9469
GUNTUR	10934	417	0	0	0	0	0	0	0	0	0	0	0	11351
Total:	10934	417	0	1781	0	0	7390	298	0	0	0	0	0	20820

HOA 27050020011 07 110111 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	19681	0	0	0	0	0	0	0	0	19681
GUNTUR	0	0	0	0	14600	0	0	0	0	0	0	0	0	14600
Total:	0	0	0	0	34281	0	0	0	0	0	0	0	0	34281

HOA 27050020011 07 130131 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	2266	0	1228	0	0	0	0	0	3494
GUNTUR	0	0	0	4491	2486	0	0	2272	0	0	0	0	0	9249
Total:	0	0	0	4491	2486	2266	0	3500	0	0	0	0	0	12743

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
ANANTHAPURAMU	0	0	0	0	0	10910	4080	0	0	0	0	0	0	14990
GUNTUR	0	7000	0	0	4000	0	3915	0	0	0	0	0	0	14915
Total:	0	7000	0	0	4000	10910	7995	0	0	0	0	0	0	29905

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 27050020011 07 130138 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
Total:	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000

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 280101103 04 010011 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	28449547	45888202	0	0	0	0	74337749
Total:	0	0	0	0	0	0	0	28449547	45888202	0	0	0	0	74337749

HOA 280101103 04 010012 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	3496460	5811037	0	0	0	0	9307497
Total:	0	0	0	0	0	0	0	3496460	5811037	0	0	0	0	9307497

HOA 280101103 04 010013 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	2705790	4608707	0	0	0	0	7314497
Total:	0	0	0	0	0	0	0	2705790	4608707	0	0	0	0	7314497

HOA 280101103 04 010015 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	6347	0	0	0	0	0	6347
Total:	0	0	0	0	0	0	0	6347	0	0	0	0	0	6347

HOA 280101103 04 010016 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	5267	1533	0	0	0	0	6800
Total:	0	0	0	0	0	0	0	5267	1533	0	0	0	0	6800

HOA 280101103 04 010017 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	133209	79064	0	0	0	0	212273
Total:	0	0	0	0	0	0	0	133209	79064	0	0	0	0	212273

HOA 280101103 04 010018 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	1040907	1229252	0	0	0	0	2270159
Total:	0	0	0	0	0	0	0	1040907	1229252	0	0	0	0	2270159

HOA 280101103 04 020021 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	1032337	1904082	0	0	0	0	2936419
Total:	0	0	0	0	0	0	0	1032337	1904082	0	0	0	0	2936419

HOA 280101103 04 040041 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	26564421	35641406	0	0	0	0	62205827
Total:	0	0	0	0	0	0	0	26564421	35641406	0	0	0	0	62205827

HOA 280101103 04 040042 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	3200000	962445	0	0	0	0	4162445
Total:	0	0	0	0	0	0	0	3200000	962445	0	0	0	0	4162445

HOA 280101103 04 070071 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	14209858	26261282	0	0	0	0	40471140
Total:	0	0	0	0	0	0	0	14209858	26261282	0	0	0	0	40471140

HOA 280101103 04 070072 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	2089378	3697328	0	0	0	0	5786706
Total:	0	0	0	0	0	0	0	2089378	3697328	0	0	0	0	5786706

HOA 280101103 04 070073 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	1282654	2695406	0	0	0	0	3978060
Total:	0	0	0	0	0	0	0	1282654	2695406	0	0	0	0	3978060

HOA 280101103 04 070077 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	17470	0	0	0	0	17470
Total:	0	0	0	0	0	0	0	0	17470	0	0	0	0	17470

HOA 280101103 04 110111 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	76261	0	0	0	0	0	76261
Total:	0	0	0	0	0	0	0	76261	0	0	0	0	0	76261

HOA 280101103 04 130131 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	34679	34724	0	0	0	0	69403
Total:	0	0	0	0	0	0	0	34679	34724	0	0	0	0	69403

HOA 280101103 04 130135 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	1006430	636299	0	0	0	0	1642729
Total:	0	0	0	0	0	0	0	1006430	636299	0	0	0	0	1642729

HOA 280101103 04 130136 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	9388	3147	0	0	0	0	12535
Total:	0	0	0	0	0	0	0	9388	3147	0	0	0	0	12535

HOA 280101103 04 130137 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	3107	1111	0	0	0	0	4218
Total:	0	0	0	0	0	0	0	3107	1111	0	0	0	0	4218

HOA 280101103 04 130138 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	59199	33122	0	0	0	0	92321
Total:	0	0	0	0	0	0	0	59199	33122	0	0	0	0	92321

HOA 280101103 04 130139 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	598	1422	0	0	0	0	2020
Total:	0	0	0	0	0	0	0	598	1422	0	0	0	0	2020

HOA 280101103 04 210212 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	210824	262074	0	0	0	0	472898
Total:	0	0	0	0	0	0	0	210824	262074	0	0	0	0	472898

HOA 280101103 04 240241 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	447987	148816	0	0	0	0	596803
Total:	0	0	0	0	0	0	0	447987	148816	0	0	0	0	596803

HOA 280101103 04 270272 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	46210714	10149763	0	0	0	0	56360477
Total:	0	0	0	0	0	0	0	46210714	10149763	0	0	0	0	56360477

HOA 280101103 04 310312 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	2856192	4548634	0	0	0	0	7404826
Total:	0	0	0	0	0	0	0	2856192	4548634	0	0	0	0	7404826

HOA 280101103 04 510511 CCO ENE03-Chief Engineer, Electrical Generation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	103156	10410	0	0	0	0	113566
Total:	0	0	0	0	0	0	0	103156	10410	0	0	0	0	113566

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	185550	185550	112740	112740	112740	112740	0	0	0	0	1378660
NANDYAL	3458360	3393675	3377097	3203675	2760956	2855111	2899964	2906094	2891232	0	0	0	0	27746164
Total:	3643860	3579225	3562647	3389225	2946506	2967851	3012704	3018834	3003972	0	0	0	0	29124824

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	1350	1350	850	850	850	850	0	0	0	0	10200
NANDYAL	15200	15200	15200	12200	12200	12200	12200	12200	12200	0	0	0	0	118800
Total:	16600	16550	16550	13550	13550	13050	13050	13050	13050	0	0	0	0	129000

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	62475	62475	37960	37960	42064	42064	0	0	0	0	472423
NANDYAL	1163569	1141789	1136156	1077766	928719	960423	977847	1083271	1077727	0	0	0	0	9547267
Total:	1226044	1204264	1198631	1140241	991194	998383	1015807	1125335	1119791	0	0	0	0	10019690

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	29689	29689	18039	18039	18039	18039	0	0	0	0	220600
NANDYAL	100820	100820	111891	137343	154714	155287	155287	155726	155884	0	0	0	0	1227772
Total:	130509	130508	141580	167032	184403	173326	173326	173765	173923	0	0	0	0	1448372

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	68160	0	0	116594	57697	83296	0	0	0	0	5474157
Total:	5096378	52032	0	68160	0	0	116594	57697	83296	0	0	0	0	5474157

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	22950	0	0	38037	17950	26260	0	0	0	0	122715
Total:	0	17518	0	22950	0	0	38037	17950	26260	0	0	0	0	122715

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	2465483	2838893	2754616	2591981	2468956	2520340	0	0	0	0	24648283
NANDYAL	5550940	5414105	5881951	5631423	5396626	5589084	5346138	5483636	5309871	0	0	0	0	49603774
Total:	8743730	8457554	8653726	8096906	8235519	8343700	7938119	7952592	7830211	0	0	0	0	74252057

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	19816	21616	28791	20283	19771	20056	0	0	0	0	195105
NANDYAL	6000	11000	6000	11000	16000	6000	6000	6000	4000	0	0	0	0	72000
Total:	28272	32600	26900	30816	37616	34791	26283	25771	24056	0	0	0	0	267105

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	835688	955553	927178	872420	920877	938269	0	0	0	0	8482051
NANDYAL	1868501	1821995	1979803	1895494	1816480	1881256	1799557	2043514	1980541	0	0	0	0	17087141
Total:	2943198	2846416	2912751	2731182	2772033	2808434	2671977	2964391	2918810	0	0	0	0	25569192

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	332956	375348	365666	339825	323677	330788	0	0	0	0	3277681
NANDYAL	445193	454756	510568	493438	487042	498071	493134	506324	488950	0	0	0	0	4377476
Total:	877682	860382	881874	826394	862390	863737	832959	830001	819738	0	0	0	0	7655157

HOA 28010110511 25 010017 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	0	0	42000	0	0	0	0	42000
NANDYAL	0	0	0	0	0	0	0	0	34500	0	0	0	0	34500

HOA 28010110511 25 010017 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	0	0	0	0	0	76500	0	0	0	0	76500

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	66231	62935	710942	145981	6203	0	0	0	0	0	1588403
NANDYAL	698929	449753	16928	244156	0	297046	268316	4070	98448	0	0	0	0	2077646
Total:	923873	820920	16928	310387	62935	1007988	414297	10273	98448	0	0	0	0	3666049

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	445	467	0	0	0	0	0	0	0	4521
NANDYAL	39	28	0	30	0	145	267	0	0	0	0	0	0	509
Total:	1454	2222	0	30	445	612	267	0	0	0	0	0	0	5030

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	19955	21191	155661	38262	2168	0	0	0	0	0	454281
NANDYAL	107056	117043	5344	81514	0	100121	90344	1490	34360	0	0	0	0	537272
Total:	182794	258349	5344	101469	21191	255782	128606	3658	34360	0	0	0	0	991553

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	1535	4015	93985	0	991	0	0	0	0	0	183832
NANDYAL	16182	6386	1432	20221	0	76905	23563	407	0	0	0	0	0	145096
Total:	34827	71047	1432	21756	4015	170890	23563	1398	0	0	0	0	0	328928

HOA 28010110511 25 110111 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	99830	0	0	0	0	0	0	0	0	99830
NANDYAL	0	0	0	0	143358	0	0	0	0	0	0	0	0	143358
Total:	0	0	0	0	243188	0	0	0	0	0	0	0	0	243188

HOA 28010110511 25 130131 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
NANDYAL	0	0	0	8131	0	0	0	0	0	0	0	0	0	8131
Total:	0	0	0	13131	0	0	0	0	0	0	0	0	0	13131

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
KURNOOL	0	0	0	69800	0	0	0	0	0	0	0	0	0	69800
NANDYAL	0	174220	0	34900	207000	0	0	0	133500	0	0	0	0	549620
Total:	0	174220	0	104700	207000	0	0	0	133500	0	0	0	0	619420

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
KURNOOL	0	0	0	4150	0	19140	9970	0	0	0	0	0	0	33260
NANDYAL	0	48829	0	25125	21756	54364	23410	24453	10655	0	0	0	0	208592
Total:	0	48829	0	29275	21756	73504	33380	24453	10655	0	0	0	0	241852

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 130137 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	4370	0	2500	0	0	2500	0	0	0	0	9370
NANDYAL	0	0	0	7800	0	6420	0	0	11300	0	0	0	0	25520
Total:	0	0	0	12170	0	8920	0	0	13800	0	0	0	0	34890

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
KURNOOL	0	0	0	3720	957	1984	1879	0	965	0	0	0	0	9505
NANDYAL	0	2600	0	10100	9799	1300	0	4000	1300	0	0	0	0	29099
Total:	0	2600	0	13820	10756	3284	1879	4000	2265	0	0	0	0	38604

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	1377	1072	208	0	3358	0	0	0	0	7031
Total:	0	1016	0	0	1377	1072	208	0	3358	0	0	0	0	7031

HOA 28010110511 25 140141 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	22500	13500	0	0	0	9000	0	0	0	0	45000
Total:	0	0	0	22500	13500	0	0	0	9000	0	0	0	0	45000

HOA 28010110511 25 310318 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	25000	0	0	50000	0	0	0	0	0	0	75000
Total:	0	0	0	25000	0	0	50000	0	0	0	0	0	0	75000

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	330000000	0	1500000000	2000000000	1285000000	1000000000	0	0	0	0	8900000000
Total:	1115000000	1670000000	0	330000000	0	1500000000	2000000000	1285000000	1000000000	0	0	0	0	8900000000

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	12500000000	12000000000	12000000000	9267435200	9173036600	14000000000	0	0	0	0	101033483400
Total:	7093011600	12000000000	13000000000	12500000000	12000000000	12000000000	9267435200	9173036600	14000000000	0	0	0	0	101033483400

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	1000000000	761548500	0	0	0	0	0	4426968250
Total:	2665419750	0	0	0	0	0	1000000000	761548500	0	0	0	0	0	4426968250

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	1070927550	0	0	0	0	0	1903871200
Total:	0	832943650	0	0	0	0	0	1070927550	0	0	0	0	0	1903871200

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	1145215	853865	1134945	1148255	1148255	1148255	0	0	0	0	10375035
Total:	1187535	1304355	1304355	1145215	853865	1134945	1148255	1148255	1148255	0	0	0	0	10375035

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	8833	7000	9000	9000	9000	9000	0	0	0	0	80833
Total:	9000	10000	10000	8833	7000	9000	9000	9000	9000	0	0	0	0	80833

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	385539	287442	382082	386532	428317	428317	0	0	0	0	3576262
Total:	399789	439122	439122	385539	287442	382082	386532	428317	428317	0	0	0	0	3576262

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	217939	172106	222106	222680	222680	222680	0	0	0	0	1996509
Total:	222106	247106	247106	217939	172106	222106	222680	222680	222680	0	0	0	0	1996509

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	73995	412250	349	0	0	510979	0	0	0	0	1110183
Total:	112610	0	0	73995	412250	349	0	0	510979	0	0	0	0	1110183

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	567	2914	0	0	0	2533	0	0	0	0	7014
Total:	1000	0	0	567	2914	0	0	0	2533	0	0	0	0	7014

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	24914	138806	118	0	0	179852	0	0	0	0	381606
Total:	37916	0	0	24914	138806	118	0	0	179852	0	0	0	0	381606

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	14167	72800	0	0	0	63333	0	0	0	0	175300
Total:	25000	0	0	14167	72800	0	0	0	63333	0	0	0	0	175300

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	90000000	0	0	0	0	247500000
Total:	0	157500000	0	0	0	0	0	0	90000000	0	0	0	0	247500000

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	1614583	1758555	1760135	1804860	1885515	1890675	0	0	0	0	15850613
Total:	1697450	1716845	1721995	1614583	1758555	1760135	1804860	1885515	1890675	0	0	0	0	15850613

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	19537	20700	20650	21600	23000	23000	0	0	0	0	188784
Total:	20197	19700	20400	19537	20700	20650	21600	23000	23000	0	0	0	0	188784

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	573124	622483	626167	641228	731269	733194	0	0	0	0	5740778
Total:	596445	607567	609301	573124	622483	626167	641228	731269	733194	0	0	0	0	5740778

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	368382	394142	394521	405255	424611	424914	0	0	0	0	3579583
Total:	386003	390658	391097	368382	394142	394521	405255	424611	424914	0	0	0	0	3579583

HOA 285100103 01 010017 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	202340	0	0	0	0	202340
Total:	0	0	0	0	0	0	0	0	202340	0	0	0	0	202340

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	100520	1580	136935	24954	10734	15043	0	0	0	0	941898
Total:	473725	23142	155265	100520	1580	136935	24954	10734	15043	0	0	0	0	941898

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	1423	300	2170	400	0	0	0	0	0	0	17368
Total:	10081	700	2294	1423	300	2170	400	0	0	0	0	0	0	17368

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	33845	532	46107	8402	3616	5578	0	0	0	0	301904
Total:	143754	7793	52277	33845	532	46107	8402	3616	5578	0	0	0	0	301904

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	24125	379	32864	5988	2574	3609	0	0	0	0	236744
Total:	129501	439	37265	24125	379	32864	5988	2574	3609	0	0	0	0	236744

HOA 285100103 01 130134 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	410000	140000	140000	140000	140000	0	0	0	0	970000
Total:	0	0	0	0	410000	140000	140000	140000	140000	0	0	0	0	970000

HOA 285100103 01 130135 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	80196	0	0	0	0	0	0	0	0	0	80196
Total:	0	0	0	80196	0	0	0	0	0	0	0	0	0	80196

HOA 285100103 01 130137 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	14712	0	0	0	0	0	0	0	0	0	14712
Total:	0	0	0	14712	0	0	0	0	0	0	0	0	0	14712

HOA 285100103 01 130138 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	35400	0	0	0	0	35400
Total:	0	0	0	0	0	0	0	0	35400	0	0	0	0	35400

HOA 285100103 01 130139 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	33000	0	0	0	0	0	0	0	33000
Total:	0	0	0	0	0	33000	0	0	0	0	0	0	0	33000

HOA 285100103 01 140141 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1292704	0	0	0	0	0	0	0	0	0	1292704
Total:	0	0	0	1292704	0	0	0	0	0	0	0	0	0	1292704

HOA 285100103 01 210215 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	23600	0	0	0	0	0	23600
Total:	0	0	0	0	0	0	0	23600	0	0	0	0	0	23600

HOA 285100103 01 210216 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	32000	0	0	0	0	0	32000
Total:	0	0	0	0	0	0	0	32000	0	0	0	0	0	32000

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	127572	127572	127572	127572	126326	127572	0	0	0	0	1146902
Total:	127572	127572	127572	127572	127572	127572	127572	126326	127572	0	0	0	0	1146902

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	172844	0	80150	64817	108028	172844	0	0	0	0	857949
Total:	0	172844	86422	172844	0	80150	64817	108028	172844	0	0	0	0	857949

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	520100	520100	520100	488612	407070	407070	0	0	0	0	4603842
ANNAMAYYA AT RAYACHOTI	209550	209550	209550	209550	209550	209550	209550	209550	210810	0	0	0	0	1887210
BAPATLA	476230	477930	477930	477930	377380	402000	402660	402660	404620	0	0	0	0	3899340
EAST GODAVARI AT RAJAMAHENDRAVARAM	240220	268148	279440	279440	281140	253926	284240	284240	287340	0	0	0	0	2458134
GUNTUR	553020	553620	468380	600527	529270	647929	372690	374930	378240	0	0	0	0	4478606
KAKINADA	603280	578381	574230	577280	577280	578980	578980	578980	578980	0	0	0	0	5226371
KONASEEMA AT AMALAPURAM	262240	263940	263940	263940	263940	263940	265400	265400	266120	0	0	0	0	2378860
KRISHNA AT MACHILIPATNAM	489820	489820	491170	443327	486090	488790	490750	495410	495410	0	0	0	0	4370587
KURNOOL	368470	430690	433390	488819	525380	525380	525380	528220	528220	0	0	0	0	4353949
PRAKASAM AT ONGOLE	472220	435020	475920	390260	392500	393760	393760	393760	450860	0	0	0	0	3798060
SRI POTTI SRIRAMULU NELLORE	358212	301110	305240	387670	387670	387670	389250	348113	338240	0	0	0	0	3203175
SRI SATHYA SAI AT PUTTAPARTHY	884575	904955	906785	780562	801345	801345	882255	884345	886385	0	0	0	0	7732552
SRIKAKULAM	373100	374560	378220	379680	379680	379680	379680	379680	381260	0	0	0	0	3405540
TIRUPATI	828185	924185	949795	1003742	980135	992342	965162	1011275	999020	0	0	0	0	8653841
VIZIANAGARAM	618810	684770	683500	656770	677980	677980	682140	684230	685930	0	0	0	0	6052110
WEST GODAVARI AT BHIMAVARAM	448460	452680	455380	461751	467270	467270	467270	467270	470710	0	0	0	0	4158061
YSR AT KADAPA	568120	680835	647045	505718	540555	427840	535738	543445	545145	0	0	0	0	4994441
Total:	8199452	8539634	8786325	8427066	8397265	8418482	8313517	8258578	8314360	0	0	0	0	75654679

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	3650	3650	3650	3650	2650	2650	0	0	0	0	32550
BAPATLA	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
EAST GODAVARI AT RAJAMAHENDRAVARAM	1500	1710	1800	1800	1800	1574	1800	1800	1800	0	0	0	0	15584

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
GUNTUR	5850	5850	5350	5926	5800	6548	4950	4950	4950	0	0	0	0	50174
KAKINADA	4150	3940	3850	3850	3850	3850	3850	3850	3850	0	0	0	0	35040
KONASEEMA AT AMALAPURAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
KURNOOL	4580	4930	4930	5247	5580	5580	5580	5580	5580	0	0	0	0	47587
PRAKASAM AT ONGOLE	2700	2517	2700	2050	2050	2050	2050	2050	2400	0	0	0	0	20567
SRI POTTI SRIRAMULU NELLORE	2450	1950	1950	2100	2600	2600	2600	2399	2350	0	0	0	0	20999
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	733	0	0	0	0	0	0	0	0	0	6733
TIRUPATI	4850	5450	5500	6350	7900	7987	8100	8100	7950	0	0	0	0	62187
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
YSR AT KADAPA	6000	6500	4200	3050	3350	2850	3350	3350	3350	0	0	0	0	36000
Total:	43230	44497	44130	40756	40580	40689	39930	38729	38880	0	0	0	0	371421

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	175120	175119	175120	176733	151877	151877	0	0	0	0	1591924
ANNAMAYYA AT RAYACHOTI	70556	70556	70556	70556	70556	70556	70556	78182	78652	0	0	0	0	650726
BAPATLA	160347	160919	160919	160919	135353	135353	135575	150233	150964	0	0	0	0	1350582
EAST GODAVARI AT RAJAMAHENDRAVARAM	80883	90286	94088	94088	94660	85497	95704	106049	107206	0	0	0	0	848461
GUNTUR	186186	186388	157688	202181	178188	218140	125484	139886	141121	0	0	0	0	1535262
KAKINADA	203124	194741	193344	194371	194371	194944	194944	216018	216018	0	0	0	0	1801875
KONASEEMA AT AMALAPURAM	88297	88869	88869	88869	88869	88869	89360	99021	99289	0	0	0	0	820312
KRISHNA AT MACHILIPATNAM	164909	164909	165364	149255	163653	164562	165222	184823	184823	0	0	0	0	1507520
KURNOOL	124065	145015	145924	164579	176884	176884	176884	197064	197064	0	0	0	0	1504363
PRAKASAM AT ONGOLE	158997	146472	160243	131401	132156	132580	132580	146912	168216	0	0	0	0	1309557
SRI POTTI SRIRAMULU NELLORE	125239	101384	102775	130512	130512	130512	131044	129871	126189	0	0	0	0	1108038
SRI SATHYA SAI AT PUTTAPARTHY	297636	304498	305114	262659	269657	269657	296899	329774	330535	0	0	0	0	2666429
SRIKAKULAM	125623	126114	127346	127837	127837	127837	127837	141659	142249	0	0	0	0	1174339
TIRUPATI	278823	311147	319769	337935	329984	334094	339193	377274	372702	0	0	0	0	3000921
VIZIANAGARAM	208354	230563	230136	221135	228277	228277	229678	255288	255922	0	0	0	0	2087630
WEST GODAVARI AT BHIMAVARAM	150983	152404	153313	155459	157316	157316	157316	174324	175606	0	0	0	0	1434037
YSR AT KADAPA	191272	229188	217812	170227	181957	144041	180337	202706	203340	0	0	0	0	1720880
Total:	2765089	2874966	2958030	2837103	2835349	2834239	2825346	3080961	3101773	0	0	0	0	26112856

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	83064	83063	83064	83398	64114	64114	0	0	0	0	739323
ANNAMAYYA AT RAYACHOTI	33526	33526	33526	33526	33526	33526	33526	33526	33728	0	0	0	0	301936
BAPATLA	76198	76470	76470	76470	64321	64321	64427	64427	64741	0	0	0	0	627845
EAST GODAVARI AT RAJAMAHENDRAVARAM	36031	40499	42306	42306	42578	38223	42578	42578	42578	0	0	0	0	369677
GUNTUR	88474	88570	74932	96075	84674	103659	59629	59988	60518	0	0	0	0	716519
KAKINADA	96372	92388	91293	91781	91781	92053	92053	92053	92053	0	0	0	0	831827
KONASEEMA AT AMALAPURAM	41959	42231	42231	42231	42231	42231	42465	42465	42580	0	0	0	0	380624
KRISHNA AT MACHILIPATNAM	78211	78211	78427	70772	77615	77615	77929	78243	78243	0	0	0	0	695266
KURNOOL	58370	68326	68326	77191	82576	82576	82576	83030	83030	0	0	0	0	686001
PRAKASAM AT ONGOLE	72069	65836	72165	58459	58818	59019	59019	59019	68155	0	0	0	0	572559
SRI POTTI SRIRAMULU NELLORE	59360	48024	48685	59028	62019	62019	62272	62272	62272	0	0	0	0	525951
SRI SATHYA SAI AT PUTTAPARTHY	119377	120313	120606	111845	113293	113293	123002	123253	123547	0	0	0	0	1068529
SRIKAKULAM	59696	59930	60516	60750	60750	60750	60750	60750	61003	0	0	0	0	544895
TIRUPATI	127864	142360	146305	154936	150728	152681	154141	154747	152786	0	0	0	0	1336548
VIZIANAGARAM	98858	109412	109208	104499	107893	107893	108126	108461	108733	0	0	0	0	963083
WEST GODAVARI AT BHIMAVARAM	71593	72268	72268	73287	74171	74171	74171	74171	74721	0	0	0	0	660821
YSR AT KADAPA	90894	107894	102487	79875	85449	68449	85449	85449	85721	0	0	0	0	791667
Total:	1280035	1327762	1365570	1316095	1315486	1315543	1305511	1288546	1298523	0	0	0	0	11813071

HOA 285100103 03 010017 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	0	0	0	55000	0	0	0	0	55000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	55337	0	0	0	0	55337
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	24000	0	0	0	0	24000
YSR AT KADAPA	0	0	0	0	0	0	0	0	30769	0	0	0	0	30769
Total:	0	0	0	0	0	0	0	0	165106	0	0	0	0	165106

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	31450	10800	0	0	0	0	0	0	58051
ANNAMAYYA AT RAYACHOTI	0	0	53688	32680	0	169236	0	32680	65360	0	0	0	0	353644
BAPATLA	5100	0	0	17288	0	0	0	0	133008	0	0	0	0	155396
EAST GODAVARI AT RAJAMAHENDRAVARAM	5097	0	0	8098	0	22742	0	0	0	0	0	0	0	35937
GUNTUR	6600	72810	0	40734	0	74433	0	7708	8579	0	0	0	0	210864
KAKINADA	0	5680	0	0	2720	0	0	0	0	0	0	0	0	8400
KRISHNA AT MACHILIPATNAM	0	167417	0	3400	50272	0	0	10800	0	0	0	0	0	231889
KURNOOL	50168	16199	114200	19755	0	0	12271	0	0	0	0	0	0	212593
PAO - ANDHRA PRADESH	0	0	0	136206	0	20456	0	6091	22968	0	0	0	0	185721
PRAKASAM AT ONGOLE	0	53741	0	9520	0	0	0	114200	0	0	0	0	0	177461
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	14118	0	0	0	0	0	0	14118
SRI SATHYA SAI AT PUTTAPARTHY	39967	0	0	54788	0	215760	0	0	13966	0	0	0	0	324481
SRIKAKULAM	0	4796	0	0	0	0	0	0	0	0	0	0	0	4796
TIRUPATI	12048	13760	105118	199273	687892	51193	28915	25709	0	0	0	0	0	1123908
VIZIANAGARAM	14640	6296	25700	0	0	20903	0	975	0	0	0	0	0	68514
WEST GODAVARI AT BHIMAVARAM	3096	0	0	0	0	0	0	0	0	0	0	0	0	3096
YSR AT KADAPA	0	144134	16785	0	0	0	0	0	126090	0	0	0	0	287009
Total:	152517	484833	315491	521742	740884	606173	66104	198163	369971	0	0	0	0	3455878

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
ANANTHAPURAMU	0	0	0	0	0	110	0	0	0	0	0	0	0	110
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	226	0	0	0	0	0	0	0	226
GUNTUR	0	500	0	0	0	553	0	0	0	0	0	0	0	1053
KURNOOL	2426	0	700	750	0	0	0	0	0	0	0	0	0	3876
PAO - ANDHRA PRADESH	0	0	0	213	0	120	0	0	142	0	0	0	0	475
PRAKASAM AT ONGOLE	0	183	0	0	0	0	0	700	0	0	0	0	0	883
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	300	0	0	0	0	0	0	0	0	300
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	333	0	0	0	0	0	0	0	0	0	333
TIRUPATI	0	0	1050	1150	3600	361	0	0	0	0	0	0	0	6161
YSR AT KADAPA	0	605	0	0	0	0	0	0	612	0	0	0	0	1217
Total:	2426	1288	1750	2446	3900	1370	0	700	754	0	0	0	0	14634

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	10588	3636	0	0	0	0	0	0	19566
ANNAMAYYA AT RAYACHOTI	0	0	18077	11004	0	56984	0	11004	24386	0	0	0	0	121455
BAPATLA	1716	0	0	5818	0	0	0	0	44785	0	0	0	0	52319
EAST GODAVARI AT RAJAMAHENDRAVARAM	1716	0	0	2725	0	7658	0	0	0	0	0	0	0	12099
GUNTUR	2178	24515	0	13710	0	25061	0	2598	2989	0	0	0	0	71051
KAKINADA	0	1914	0	0	917	0	0	0	0	0	0	0	0	2831
KRISHNA AT MACHILIPATNAM	0	40417	0	1144	16926	0	0	3636	0	0	0	0	0	62123
KURNOOL	16891	5454	38452	6651	0	0	4132	0	0	0	0	0	0	71580
PAO - ANDHRA PRADESH	0	0	0	45689	0	6888	0	2049	5225	0	0	0	0	59851
PRAKASAM AT ONGOLE	0	18095	0	3209	0	0	0	40530	0	0	0	0	0	61834
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	4754	0	0	0	0	0	0	4754
SRI SATHYA SAI AT PUTTAPARTHY	13452	0	0	18449	0	72645	0	0	4816	0	0	0	0	109362
SRIKAKULAM	0	1614	0	0	0	0	0	0	0	0	0	0	0	1614
TIRUPATI	4056	4633	35395	67094	231613	17238	9736	6319	0	0	0	0	0	376084
VIZIANAGARAM	4932	2120	8304	0	0	7038	0	328	0	0	0	0	0	22722
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	42455	0	0	0	0	96513
Total:	51325	147294	105754	175493	249456	204100	22258	66464	124656	0	0	0	0	1146800

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	2239	0	0	0	0	0	0	0	4763
ANNAMAYYA AT RAYACHOTI	0	0	8591	10458	0	54157	0	10458	20916	0	0	0	0	104580
BAPATLA	815	0	0	2767	0	0	0	0	21282	0	0	0	0	24864
EAST GODAVARI AT RAJAMAHENDRAVARAM	816	0	0	1296	0	4355	0	0	0	0	0	0	0	6467
GUNTUR	1056	11650	0	6521	0	11909	0	1233	1373	0	0	0	0	33742
KAKINADA	0	910	0	0	435	0	0	0	0	0	0	0	0	1345
KRISHNA AT MACHILIPATNAM	0	34203	0	546	7180	0	0	0	0	0	0	0	0	41929
KURNOOL	8027	2593	18272	1265	0	0	1965	0	0	0	0	0	0	32122
PAO - ANDHRA PRADESH	0	0	0	13303	0	3273	0	976	3675	0	0	0	0	21227
PRAKASAM AT ONGOLE	0	8384	0	1526	0	0	0	18272	0	0	0	0	0	28182
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1795	0	2261	0	0	0	0	0	0	4056
SRI SATHYA SAI AT PUTTAPARTHY	1891	0	0	9781	0	25891	0	0	2237	0	0	0	0	39800
SRIKAKULAM	0	768	0	0	0	0	0	0	0	0	0	0	0	768
TIRUPATI	0	2204	16816	31019	111184	4671	4626	4108	0	0	0	0	0	174628
VIZIANAGARAM	2342	1007	4112	0	0	0	0	156	0	0	0	0	0	7617
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	17000	0	0	0	0	41728
Total:	17966	83762	50476	78482	120594	106495	8852	35203	66483	0	0	0	0	568313

HOA 285100103 03 110111 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	2360	0	0	0	0	0	0	0	0	2360
KONASEEMA AT AMALAPURAM	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
KURNOOL	0	0	0	0	3850	0	0	0	0	0	0	0	0	3850
PRAKASAM AT ONGOLE	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	7104	0	0	0	0	0	0	0	0	7104
Total:	0	0	0	0	18914	0	0	0	0	0	0	0	0	18914

HOA 285100103 03 130131 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	7875	0	0	0	0	7875
KURNOOL	0	0	0	3675	2100	0	0	2100	0	0	0	0	0	7875
PRAKASAM AT ONGOLE	0	0	0	0	0	5775	0	0	2100	0	0	0	0	7875
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	3513	1052	0	0	3169	0	0	0	0	7734
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	7213	0	1727	2610	4200	0	0	0	0	0	15750
SRIKAKULAM	0	0	0	0	3482	0	2767	0	0	0	0	0	0	6249
TIRUPATI	0	0	0	0	5775	5775	0	0	0	0	0	0	0	11550
VIZIANAGARAM	0	0	0	0	2320	869	0	0	0	0	0	0	0	3189
YSR AT KADAPA	0	0	0	3675	0	0	0	0	4200	0	0	0	0	7875
Total:	0	0	0	14563	17190	15198	5377	6300	17344	0	0	0	0	75972

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	105000	0	105000	0	0	0	0	0	0	280000
TIRUPATI	0	0	0	0	140000	0	70000	35000	35000	0	0	0	0	280000
Total:	0	70000	0	0	245000	0	175000	35000	35000	0	0	0	0	560000

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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	22500	0	0	0	0	22500
KAKINADA	0	0	0	0	16500	0	0	0	0	0	0	0	0	16500
KONASEEMA AT AMALAPURAM	0	0	0	10500	0	0	12000	0	0	0	0	0	0	22500
KRISHNA AT MACHILIPATNAM	0	0	0	10500	0	0	0	0	0	0	0	0	0	10500
KURNOOL	0	10500	0	0	0	6000	0	6000	0	0	0	0	0	22500
PRAKASAM AT ONGOLE	0	0	0	0	0	16470	0	0	6000	0	0	0	0	22470
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	11782	3939	0	0	6550	0	0	0	0	22271
SRI SATHYA SAI AT PUTTAPARTHY	0	10500	0	0	16482	0	6000	11998	0	0	0	0	0	44980
SRIKAKULAM	0	0	0	10500	0	0	0	0	0	0	0	0	0	10500
TIRUPATI	0	0	0	0	10375	16500	0	0	10441	0	0	0	0	37316
VIZIANAGARAM	0	0	0	0	0	0	0	22500	0	0	0	0	0	22500
YSR AT KADAPA	0	0	0	10500	0	0	0	0	12000	0	0	0	0	22500
Total:	0	21000	0	42000	55139	42909	18000	40498	57491	0	0	0	0	277037

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
KONASEEMA AT AMALAPURAM	0	0	0	2100	0	0	2400	0	0	0	0	0	0	4500
PRAKASAM AT ONGOLE	0	0	0	0	0	0	2400	0	0	0	0	0	0	2400
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	3172	0	0	1200	0	0	0	0	4372
SRI SATHYA SAI AT PUTTAPARTHY	0	2100	0	0	0	0	2400	0	0	0	0	0	0	4500
TIRUPATI	0	0	0	0	0	0	3300	0	0	0	0	0	0	3300
VIZIANAGARAM	0	0	0	0	0	0	4400	0	0	0	0	0	0	4400
YSR AT KADAPA	0	0	0	2100	0	0	0	0	2320	0	0	0	0	4420
Total:	0	2100	0	4200	0	3172	14900	0	3520	0	0	0	0	27892

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
KURNOOL	0	0	0	1400	800	0	0	800	0	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	2200	0	0	0	0	0	0	0	2200
SRI SATHYA SAI AT PUTTAPARTHY	0	1177	0	0	0	0	1823	0	0	0	0	0	0	3000
TIRUPATI	0	0	0	0	0	2200	0	0	0	0	0	0	0	2200
Total:	0	1177	0	1400	800	4400	1823	800	0	0	0	0	0	10400

HOA 285100103 03 130139 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	0	0	0	1360	0	0	0	0	0	0	0	0	1360
YSR AT KADAPA	0	0	0	2100	0	0	0	0	2400	0	0	0	0	4500
Total:	0	0	0	2100	1360	0	0	0	2400	0	0	0	0	5860

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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	175000	0	0	0	0	175000
KAKINADA	0	0	0	56049	18683	0	18683	0	0	0	0	0	0	93415
KRISHNA AT MACHILIPATNAM	0	0	0	59290	0	0	0	0	0	0	0	0	0	59290
PRAKASAM AT ONGOLE	0	40161	0	26774	0	40161	0	0	40161	0	0	0	0	147257
SRI SATHYA SAI AT PUTTAPARTHY	0	7150	0	0	5000	0	5000	0	0	0	0	0	0	17150
Total:	0	47311	0	142113	23683	40161	23683	0	215161	0	0	0	0	492112

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	17612	17612	17612	17612	17612	17612	0	0	0	0	158508
SRIKAKULAM	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	191358
WEST GODAVARI AT BHIMAVARAM	17612	17612	17612	17612	17612	17612	17612	17612	17612	0	0	0	0	158508
Total:	56486	56486	56486	56486	56486	56486	56486	56486	56486	0	0	0	0	508374

HOA 285100103 03 310318 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	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000

HOA 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	396975	396975	396975	396975	396975	396975	0	0	0	0	3578655
Total:	398935	398935	398935	396975	396975	396975	396975	396975	396975	0	0	0	0	3578655

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	133636	133636	133636	133636	148083	148083	0	0	0	0	1233598
Total:	134296	134296	134296	133636	133636	133636	133636	148083	148083	0	0	0	0	1233598

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	42037	40581	40581	40581	40581	40581	0	0	0	0	367390
Total:	40816	40816	40816	42037	40581	40581	40581	40581	40581	0	0	0	0	367390

HOA 285100103 37 010017 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	0	0	0	0	0	0	140500	0	0	0	0	140500
Total:	0	0	0	0	0	0	0	0	140500	0	0	0	0	140500

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	8000	8000	8000	8000	8000	8000	0	0	0	0	64000
Total:	0	12000	4000	8000	8000	8000	8000	8000	8000	0	0	0	0	64000

HOA 285100103 37 100102 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	0	783	0	0	0	0	0	0	0	0	0	783
Total:	0	0	0	783	0	0	0	0	0	0	0	0	0	783

HOA 285100103 37 100106 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	0	6400	0	0	0	0	0	0	0	0	0	6400
Total:	0	0	0	6400	0	0	0	0	0	0	0	0	0	6400

HOA 285100103 37 130131 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	0	13948	0	4496	7625	0	1296	0	0	0	0	27365
Total:	0	0	0	13948	0	4496	7625	0	1296	0	0	0	0	27365

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	18035	0	0	0	0	12030	0	0	0	0	39365
Total:	0	9300	0	18035	0	0	0	0	12030	0	0	0	0	39365

HOA 285100103 37 130137 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	0	83984	0	5412	0	0	4650	0	0	0	0	94046
Total:	0	0	0	83984	0	5412	0	0	4650	0	0	0	0	94046

HOA 285100103 37 130138 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	0	0	0	1557	0	0	0	0	0	0	0	1557
Total:	0	0	0	0	0	1557	0	0	0	0	0	0	0	1557

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	771	1302	0	0	0	0	0	2935
Total:	0	862	0	0	0	0	771	1302	0	0	0	0	0	2935

HOA 285100103 37 140141 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	0	0	0	0	70534	0	0	0	0	0	0	70534
Total:	0	0	0	0	0	0	70534	0	0	0	0	0	0	70534

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	123720	123720	123720	0	0	371160	0	0	0	0	1119480
Total:	0	247440	129720	123720	123720	123720	0	0	371160	0	0	0	0	1119480

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	154269	153023	139313	140971	151157	152983	0	0	0	0	1353277
Total:	154269	154269	153023	154269	153023	139313	140971	151157	152983	0	0	0	0	1353277

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	-27182	0	0	0	0	0	0	0	340459
Total:	0	0	367641	0	0	-27182	0	0	0	0	0	0	0	340459

HOA 28510010311 38 310312 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	574050	522450	0	0	0	0	1096500
Total:	0	0	0	0	0	0	0	574050	522450	0	0	0	0	1096500

HOA 28510010311 63 330332 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	0	0	0	0	0	0	0	892994	0	0	0	0	892994
Total:	0	0	0	0	0	0	0	0	892994	0	0	0	0	892994

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	19803000	0	0	0	19803000	0	0	0	0	59409000
Total:	19803000	0	0	0	19803000	0	0	0	19803000	0	0	0	0	59409000

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	993000	0	0	1986000	0	0	0	0	0	3972000
Total:	993000	0	0	0	993000	0	0	1986000	0	0	0	0	0	3972000

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	1192752	1318319	1391307	1431150	1433730	1434048	0	0	0	0	11688242
Total:	1190150	1199480	1097306	1192752	1318319	1391307	1431150	1433730	1434048	0	0	0	0	11688242

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	13000	14829	15377	15900	16100	16300	0	0	0	0	129371
Total:	12800	13100	11965	13000	14829	15377	15900	16100	16300	0	0	0	0	129371

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	401501	443781	468355	481770	534814	535862	0	0	0	0	4039840
Total:	400626	403767	369364	401501	443781	468355	481770	534814	535862	0	0	0	0	4039840

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	261337	294640	309905	318143	318762	319436	0	0	0	0	2586031
Total:	260996	262541	240271	261337	294640	309905	318143	318762	319436	0	0	0	0	2586031

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	219390	149540	13140	0	0	0	0	0	0	531496
Total:	113760	0	35666	0	219390	149540	13140	0	0	0	0	0	0	531496

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	2362	1194	3000	4942	0	0	0	0	0	18685
Total:	6600	0	587	0	2362	1194	3000	4942	0	0	0	0	0	18685

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	73868	50349	4419	0	0	0	0	0	0	172014
Total:	31370	0	12008	0	73868	50349	4419	0	0	0	0	0	0	172014

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	49991	30988	3156	0	0	0	0	0	0	116447
Total:	23752	0	8560	0	49991	30988	3156	0	0	0	0	0	0	116447

HOA 285100107 01 110111 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	0	0	0	12216	0	0	0	0	0	0	0	0	12216
Total:	0	0	0	0	12216	0	0	0	0	0	0	0	0	12216

HOA 285100107 01 130131 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	0	0	6000	6500	0	6250	0	0	0	0	0	0	18750
Total:	0	0	0	6000	6500	0	6250	0	0	0	0	0	0	18750

HOA 285100107 01 130135 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	0	0	13860	8000	0	8100	0	0	0	0	0	0	29960
Total:	0	0	0	13860	8000	0	8100	0	0	0	0	0	0	29960

HOA 285100107 01 130137 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	0	0	10475	0	2592	9180	0	0	0	0	0	0	22247
Total:	0	0	0	10475	0	2592	9180	0	0	0	0	0	0	22247

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	589	589	1178	589	589	0	0	0	0	0	5304
Total:	0	1770	0	589	589	1178	589	589	0	0	0	0	0	5304

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	160446	0	240669	0	0	0	0	0	0	722007
Total:	0	320892	0	0	160446	0	240669	0	0	0	0	0	0	722007

HOA 285100107 01 240241 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	0	0	176241	99049	0	68251	0	98756	0	0	0	0	442297
Total:	0	0	0	176241	99049	0	68251	0	98756	0	0	0	0	442297

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	85048	85048	85048	85048	85048	85048	0	0	0	0	765432
Total:	85048	85048	85048	85048	85048	85048	85048	85048	85048	0	0	0	0	765432

HOA 285100107 01 510511 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	0	0	0	5890	0	5550	0	2600	0	0	0	0	14040
Total:	0	0	0	0	5890	0	5550	0	2600	0	0	0	0	14040

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	1747071	584919	2465084	1680893	1536200	1537900	0	0	0	0	14418275
ANAKAPALLI	424475	429715	430495	509731	734575	734575	742675	742675	748105	0	0	0	0	5497021
ANANTHAPURAMU	1935045	2429294	2414900	2730555	2448785	2463735	2379285	2357745	2357745	0	0	0	0	21517089
ANNAMAYYA AT RAYACHOTI	3956933	4184813	4237738	4363194	4090565	3739189	3604471	3693782	3928855	0	0	0	0	35799540
CHITTOOR	3226105	3529060	3668672	3324696	3491132	3734120	3635810	3644080	3488630	0	0	0	0	31742305
ELURU	918650	923150	993830	641310	643700	547730	485130	485130	485130	0	0	0	0	6123760
KAKINADA	838050	794255	706035	884615	741044	1138170	946220	946220	1084220	0	0	0	0	8078829
KURNOOL	1020640	1116720	1116720	1094725	1008605	1010695	1012655	942930	944890	0	0	0	0	9268580
NANDYAL	2160320	2319340	2251960	1951250	1875480	1726100	1593940	1603074	1605640	0	0	0	0	17087104
NTR AT VIJAYAWADA	552920	555310	555310	508763	495350	495350	468630	433060	433060	0	0	0	0	4497753
PALNADU AT NARASARAOPET	574560	523934	475600	457575	575879	550460	575680	468770	524590	0	0	0	0	4727048
PRAKASAM AT ONGOLE	977700	1124700	1125350	908688	994790	1027150	1003250	1003250	1007650	0	0	0	0	9172528
SRI POTTI SRIRAMULU NELLORE	484445	487565	432015	526063	511665	514365	409780	409780	409780	0	0	0	0	4185458
SRI SATHYA SAI AT PUTTAPARTHY	9824905	9747161	10961815	9852742	9916182	9884454	9465370	9993648	9819640	0	0	0	0	89465917
SRIKAKULAM	997960	1072200	1076380	802170	828990	830820	830820	832650	857600	0	0	0	0	8129590

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
TIRUPATI	147160	324192	196820	397771	476043	441540	441540	441540	444080	0	0	0	0	3310686
VISAKHAPATNAM	446110	446890	448150	466450	445610	446330	447910	447910	447910	0	0	0	0	4043270
VIZIANAGARAM	1190325	1107525	1107525	1100986	1187498	1028995	1288778	1100505	1067316	0	0	0	0	10179453
YSR AT KADAPA	1673475	1727935	1727935	1204575	1320505	1201615	1213695	1215275	1217665	0	0	0	0	12502675
Total:	32948386	34367469	35671140	33472930	32371317	33980477	32226532	32298224	32410406	0	0	0	0	299746881

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	39490	20130	59875	42442	38175	38175	0	0	0	0	362452
ANAKAPALLI	3400	3400	3400	3925	5600	5600	5600	5600	5600	0	0	0	0	42125
ANANTHAPURAMU	16900	20350	19600	17087	19050	20050	24250	19050	19050	0	0	0	0	175387
ANNAMAYYA AT RAYACHOTI	4000	4000	4000	6000	6000	4000	4000	4000	4000	0	0	0	0	40000
CHITTOOR	22500	23500	25500	23733	25600	25300	25800	26100	23600	0	0	0	0	221633
ELURU	6150	6150	6150	5050	5050	5050	5050	5050	5050	0	0	0	0	48750
KAKINADA	7214	5014	8914	8814	8814	9814	9314	9314	9814	0	0	0	0	77026
KURNOOL	7700	8400	8400	7400	7800	7800	7800	7300	7300	0	0	0	0	69900
NANDYAL	0	7000	2000	2267	2000	2000	2000	2000	2000	0	0	0	0	21267
NTR AT VIJAYAWADA	4257	4257	4257	4735	4607	4607	3538	3638	3638	0	0	0	0	37534
PALNADU AT NARASARAOPET	2650	2650	2650	2650	2650	2650	2650	2650	2650	0	0	0	0	23850
PRAKASAM AT ONGOLE	3060	3060	4260	4423	4700	8210	7310	8210	8210	0	0	0	0	51443
SRI POTTI SRIRAMULU NELLORE	2250	2250	1900	1900	1900	1900	1400	1400	1400	0	0	0	0	16300
SRI SATHYA SAI AT PUTTAPARTHY	21250	21250	25250	23250	28250	22550	22550	22550	22550	0	0	0	0	209450
SRIKAKULAM	5500	5500	5500	3500	3500	3500	3500	3500	3500	0	0	0	0	37500
TIRUPATI	3200	4644	3600	2400	3550	3250	3250	3250	3250	0	0	0	0	30394
VISAKHAPATNAM	7950	7950	7950	7920	7950	8050	8300	8300	8300	0	0	0	0	72670
VIZIANAGARAM	0	0	0	0	2000	2000	2000	2000	1267	0	0	0	0	9267
YSR AT KADAPA	9412	9800	9800	7800	11000	10650	11050	10900	11050	0	0	0	0	91462
Total:	168511	178145	187208	172344	170151	206856	191804	182987	180404	0	0	0	0	1638410

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	588165	196936	841251	565899	573087	573722	0	0	0	0	4977269
ANAKAPALLI	142867	144632	144894	171572	247268	247268	249995	277020	279045	0	0	0	0	1904561
ANANTHAPURAMU	651208	817670	812831	919205	824336	829391	800959	879505	879505	0	0	0	0	7414610
ANNAMAYYA AT RAYACHOTI	1332110	1408833	1426660	1468888	1377102	1258796	1213437	1377933	1465601	0	0	0	0	12329360
CHITTOOR	1086064	1192833	1235084	1119269	1175618	1257130	1224031	1359433	1301434	0	0	0	0	10950896
ELURU	309296	310811	334610	215931	216735	184422	163344	181001	181001	0	0	0	0	2097151
KAKINADA	302181	267393	237689	297806	260746	383173	318543	352979	404467	0	0	0	0	2824977
KURNOOL	343600	375953	375953	368522	339534	340237	340897	351739	352471	0	0	0	0	3188906
NANDYAL	727077	780623	757951	656807	631213	580929	536429	597822	598780	0	0	0	0	5867631
NTR AT VIJAYAWADA	186170	186975	186975	171302	166786	166786	157789	161573	161573	0	0	0	0	1545929
PALNADU AT NARASARAOPET	193436	176401	160137	154068	193901	185342	193834	174896	195723	0	0	0	0	1627738
PRAKASAM AT ONGOLE	329192	378686	378905	305955	334947	345842	337795	374309	375950	0	0	0	0	3161581
SRI POTTI SRIRAMULU NELLORE	163079	164131	145437	177103	172255	173164	137975	152888	152888	0	0	0	0	1438920
SRI SATHYA SAI AT PUTTAPARTHY	3311959	3281265	3690229	3316749	3338114	3327433	3186349	3714427	3659428	0	0	0	0	30825953
SRIKAKULAM	336000	360997	362405	270093	279113	279729	279729	310649	319957	0	0	0	0	2798672
TIRUPATI	49550	109158	66270	133929	160284	148668	148668	164739	165686	0	0	0	0	1146952
VISAKHAPATNAM	150086	150349	150773	156934	149917	150159	150691	166981	166981	0	0	0	0	1392871
VIZIANAGARAM	400590	372712	372712	370517	399625	346266	433734	410379	398002	0	0	0	0	3504537
YSR AT KADAPA	563409	581746	581746	405557	444573	404543	408614	453374	454265	0	0	0	0	4297827
Total:	11116043	11574120	12008349	11268372	10909003	11450529	10848712	12034734	12086479	0	0	0	0	103296341

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	268583	113828	377931	272666	245720	245890	0	0	0	0	2289436
ANAKAPALLI	67736	68421	68546	81224	117040	117040	117318	117318	117725	0	0	0	0	872368
ANANTHAPURAMU	275928	351765	346302	383285	357095	365672	352124	347075	348678	0	0	0	0	3127924
ANNAMAYYA AT RAYACHOTI	517746	546508	553319	565799	526480	476932	465458	477730	513826	0	0	0	0	4643798
CHITTOOR	407381	448946	462107	419116	446942	474112	463484	464808	443525	0	0	0	0	4030421
ELURU	109238	109688	116756	73791	74174	64577	58317	58317	58317	0	0	0	0	723175
KAKINADA	111448	98070	88910	108380	96725	144785	119777	119777	136855	0	0	0	0	1024727
KURNOOL	159126	174376	174376	171114	158939	159274	159588	147938	148251	0	0	0	0	1452982
NANDYAL	254284	273204	261867	221287	215092	201506	186646	186505	186453	0	0	0	0	1986844
NTR AT VIJAYAWADA	62480	62719	62719	61085	58986	54464	56314	52757	52757	0	0	0	0	524281
PALNADU AT NARASARAOPET	90848	82754	75025	72141	91069	85532	91037	75000	83932	0	0	0	0	747338
PRAKASAM AT ONGOLE	115468	130168	130358	104247	118190	121426	118553	118553	119256	0	0	0	0	1076219
SRI POTTI SRIRAMULU NELLORE	71269	71581	62698	72103	70773	71051	54329	54329	54329	0	0	0	0	582462
SRI SATHYA SAI AT PUTTAPARTHY	1140952	1132452	1273876	1149993	1157053	1150293	1099922	1169347	1144677	0	0	0	0	10418565
SRIKAKULAM	144936	156652	157320	123072	127360	127652	127652	127945	131937	0	0	0	0	1224526
TIRUPATI	23546	51870	31492	58869	76165	70644	70644	70644	71051	0	0	0	0	524925
VISAKHAPATNAM	67922	68047	68248	72168	68834	68949	69202	69202	69202	0	0	0	0	621774
VIZIANAGARAM	174865	161524	161524	164459	172348	150119	191684	161521	157993	0	0	0	0	1496037
YSR AT KADAPA	242666	250219	251288	179638	201385	184767	186606	186859	187242	0	0	0	0	1870670
Total:	4289148	4479721	4619483	4350354	4248478	4466726	4261321	4251345	4271896	0	0	0	0	39238472

HOA 285100107 03 010017 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	120000	0	0	0	0	120000
CHITTOOR	0	0	0	0	0	0	0	0	26000	0	0	0	0	26000
KAKINADA	0	0	0	0	0	0	0	0	23185	0	0	0	0	23185
NANDYAL	0	0	0	0	0	0	0	0	35492	0	0	0	0	35492
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	23000	0	0	0	0	23000
YSR AT KADAPA	0	0	0	0	0	0	0	0	69350	0	0	0	0	69350
Total:	0	0	0	0	0	0	0	0	297027	0	0	0	0	297027

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	177204	119736	234672	177204	181572	181572	0	0	0	0	1582618
CHITTOOR	30134	203338	116736	29134	204338	10667592	116736	119828	119828	0	0	0	0	11607664
KURNOOL	0	0	0	0	150670	30134	30134	30134	30862	0	0	0	0	271934
NANDYAL	0	59868	0	29934	59868	0	29934	0	60596	0	0	0	0	240200
PALNADU AT NARASARAOPET	0	105616	52808	0	105616	52808	52808	52808	52808	0	0	0	0	475272
SRI POTTI SRIRAMULU NELLORE	0	60268	0	30134	60268	0	60268	30862	30862	0	0	0	0	272662
SRI SATHYA SAI AT PUTTAPARTHY	202738	290140	231872	231872	231872	145270	318474	236968	237696	0	0	0	0	2126902
SRIKAKULAM	173604	173604	173604	0	347208	0	347208	177972	177972	0	0	0	0	1571172
VIZIANAGARAM	119736	119736	119736	0	239472	119736	119736	122648	122648	0	0	0	0	1083448
Total:	583680	1288556	871960	498278	1519048	11250212	1252502	952792	1014844	0	0	0	0	19231872

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	540000	257415	257333	260000	260000	0	0	0	0	2408938
Total:	240000	320000	274190	0	540000	257415	257333	260000	260000	0	0	0	0	2408938

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	9476	0	5880	17100	0	7040	0	0	0	0	173722
ANAKAPALLI	98610	0	0	136066	17911	822816	8100	27311	0	0	0	0	0	1110814
ANANTHAPURAMU	0	102422	24428	48372	23782	3823	12420	126639	0	0	0	0	0	341886
ANNAMAYYA AT RAYACHOTI	19758	81912	35867	0	0	0	298151	1626	485193	0	0	0	0	922507
CHITTOOR	0	627738	16550	176259	180780	422711	15457	0	3900	0	0	0	0	1443395
ELURU	0	0	0	0	0	19641	0	0	0	0	0	0	0	19641
KAKINADA	0	0	386618	63705	0	573580	137220	0	137220	0	0	0	0	1298343
KURNOOL	0	0	0	11357	0	0	41410	0	0	0	0	0	0	52767
NANDYAL	0	6913	2146	201756	4436	0	121154	15040	0	0	0	0	0	351445
NTR AT VIJAYAWADA	0	0	0	0	61250	0	0	0	0	0	0	0	0	61250
PALNADU AT NARASARAOPET	0	121897	25220	0	0	332762	2160	84576	0	0	0	0	0	566615
PRAKASAM AT ONGOLE	176750	51548	0	69268	139535	2880	0	2540	0	0	0	0	0	442521
SRI POTTI SRIRAMULU NELLORE	1460	0	0	45048	0	0	0	0	0	0	0	0	0	46508
SRI SATHYA SAI AT PUTTAPARTHY	122040	181304	362505	317961	91850	138734	2700	0	0	0	0	0	0	1217094
SRIKAKULAM	63360	77643	0	283817	48596	0	0	18231	155472	0	0	0	0	647119
TIRUPATI	0	2640	0	0	0	0	0	5080	0	0	0	0	0	7720
VISAKHAPATNAM	0	0	0	33686	0	0	0	0	0	0	0	0	0	33686
VIZIANAGARAM	7206	0	0	0	0	0	0	0	0	0	0	0	0	7206
YSR AT KADAPA	0	0	0	220370	0	11520	0	0	0	0	0	0	0	231890
Total:	489184	1388243	853334	1617141	568140	2334347	655872	281043	788825	0	0	0	0	8976129

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	2697	0	0	750	0	0	0	0	0	0	11796
ANAKAPALLI	0	0	0	954	222	1618	0	0	0	0	0	0	0	2794
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	2300	0	0	0	0	2300
CHITTOOR	0	4393	0	853	0	0	214	0	0	0	0	0	0	5460
KAKINADA	0	0	5883	0	0	2416	500	0	500	0	0	0	0	9299
KURNOOL	0	0	0	0	0	0	22	0	0	0	0	0	0	22
PALNADU AT NARASARAOPET	0	0	0	0	0	167	0	0	0	0	0	0	0	167
PRAKASAM AT ONGOLE	0	0	0	0	333	0	0	0	0	0	0	0	0	333
SRI SATHYA SAI AT PUTTAPARTHY	0	0	389	0	0	0	0	0	0	0	0	0	0	389
SRIKAKULAM	0	0	0	2013	19	0	0	0	0	0	0	0	0	2032
VISAKHAPATNAM	0	0	0	242	0	0	0	0	0	0	0	0	0	242
YSR AT KADAPA	0	0	0	3350	0	0	0	0	0	0	0	0	0	3350
Total:	0	12742	6272	10109	574	4201	1486	0	2800	0	0	0	0	38184

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	3192	0	1980	5755	0	2508	0	0	0	0	52778
ANAKAPALLI	24718	0	0	45813	6031	226261	2727	9392	0	0	0	0	0	314942
ANANTHAPURAMU	0	23732	8225	16289	8008	2513	4179	35706	0	0	0	0	0	98652
ANNAMAYYA AT RAYACHOTI	6653	27580	12076	0	0	0	92763	607	166545	0	0	0	0	306224
CHITTOOR	0	204683	5573	59346	60869	142325	5205	0	1371	0	0	0	0	479372
ELURU	0	0	0	0	0	6610	0	0	0	0	0	0	0	6610
KAKINADA	0	0	130179	20632	0	193124	46202	0	51197	0	0	0	0	441334
KURNOOL	0	0	0	3817	0	0	13943	0	0	0	0	0	0	17760
NANDYAL	0	2326	722	67428	1491	0	40147	5288	0	0	0	0	0	117402
NTR AT VIJAYAWADA	0	0	0	0	20623	0	0	0	0	0	0	0	0	20623
PALNADU AT NARASARAOPET	0	41044	8492	0	0	112043	726	30188	0	0	0	0	0	192493
PRAKASAM AT ONGOLE	59511	17356	0	23322	46980	970	0	948	0	0	0	0	0	149087
SRI POTTI SRIRAMULU NELLORE	492	0	0	15168	0	0	0	0	0	0	0	0	0	15660
SRI SATHYA SAI AT PUTTAPARTHY	34149	46745	71497	73196	30924	46714	909	0	0	0	0	0	0	304134
SRIKAKULAM	16980	26142	0	92401	16362	0	0	6138	53370	0	0	0	0	211393
TIRUPATI	0	888	0	0	0	0	0	1802	0	0	0	0	0	2690
VISAKHAPATNAM	0	0	0	11341	0	0	0	0	0	0	0	0	0	11341
VIZIANAGARAM	2426	0	0	0	0	0	0	0	0	0	0	0	0	2426
YSR AT KADAPA	0	0	0	74199	0	3880	0	0	0	0	0	0	0	78079
Total:	144929	429839	236764	506144	191288	736420	212556	90069	274991	0	0	0	0	2823000

HOA 285100107 03 100105 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	4339	0	0	0	0	0	0	4339
Total:	0	0	0	0	0	0	4339	0	0	0	0	0	0	4339

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	948	0	942	9275	0	1127	0	0	0	0	34351
ANAKAPALLI	15786	0	0	21617	2866	129411	278	407	0	0	0	0	0	170365
ANANTHAPURAMU	0	9420	2884	7572	3360	1196	1755	19576	0	0	0	0	0	45763
ANNAMAYYA AT RAYACHOTI	2371	11967	3982	0	1474	0	61107	194	73681	0	0	0	0	154776
CHITTOOR	0	80135	1655	26620	21693	50698	2473	0	465	0	0	0	0	183739
ELURU	0	0	0	0	0	1965	0	0	0	0	0	0	0	1965
KAKINADA	0	0	51061	8840	0	81351	17000	0	17000	0	0	0	0	175252
KURNOOL	0	0	0	24325	0	0	4936	0	0	0	0	0	0	29261
NANDYAL	0	915	344	20185	709	0	17785	2539	0	0	0	0	0	42477
NTR AT VIJAYAWADA	0	0	0	0	6125	0	0	0	0	0	0	0	0	6125
PALNADU AT NARASARAOPET	0	19503	4035	0	0	80417	259	12946	0	0	0	0	0	117160
PRAKASAM AT ONGOLE	17677	5154	0	11083	14037	288	0	406	0	0	0	0	0	48645
SRI POTTI SRIRAMULU NELLORE	233	0	0	4505	0	0	0	0	0	0	0	0	0	4738
SRI SATHYA SAI AT PUTTAPARTHY	14913	14010	25313	29571	9713	15376	432	0	0	0	0	0	0	109328
SRIKAKULAM	10233	11906	0	38429	7775	0	0	2917	24873	0	0	0	0	96133
TIRUPATI	0	420	0	5229	0	0	0	814	0	0	0	0	0	6463
VISAKHAPATNAM	0	0	0	5345	0	0	0	0	0	0	0	0	0	5345
VIZIANAGARAM	1153	0	0	0	0	0	0	0	0	0	0	0	0	1153
YSR AT KADAPA	0	0	0	33369	1069	1844	0	0	0	0	0	0	0	36282
Total:	62366	175489	89274	237638	68821	363488	115300	39799	117146	0	0	0	0	1269321

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	31175	0	0	0	0	0	0	0	0	31175
ANNAMAYYA AT RAYACHOTI	0	0	0	0	82698	0	0	0	0	0	0	0	0	82698
CHITTOOR	0	0	0	0	169220	0	0	0	0	0	0	0	0	169220
ELURU	0	0	0	0	31045	0	0	0	0	0	0	0	0	31045
KAKINADA	0	0	0	0	15210	0	0	0	0	0	0	0	0	15210
KURNOOL	0	0	0	0	25045	0	0	0	0	0	0	0	0	25045
NANDYAL	0	0	0	0	19610	0	0	0	0	0	0	0	0	19610
NTR AT VIJAYAWADA	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
PRAKASAM AT ONGOLE	0	0	0	0	17500	0	0	0	0	0	0	0	0	17500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	121755	0	0	0	0	0	0	0	0	121755
SRIKAKULAM	0	0	0	0	19770	0	0	0	0	0	0	0	0	19770
VISAKHAPATNAM	0	0	0	0	12490	0	0	0	0	0	0	0	0	12490
VIZIANAGARAM	0	0	0	0	18500	0	0	0	0	0	0	0	0	18500
Total:	0	0	0	0	594018	0	0	0	0	0	0	0	0	594018

HOA 285100107 03 130131 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	0	3807	0	11000	6125	0	7031	0	0	0	0	27963
ANANTHAPURAMU	0	0	0	8582	4925	1257	6117	0	3708	0	0	0	0	24589
ANNAMAYYA AT RAYACHOTI	0	0	0	11135	18259	707	14996	6825	11775	0	0	0	0	63697
CHITTOOR	0	0	0	21150	5500	10173	13000	2681	0	0	0	0	0	52504
ELURU	0	0	0	2744	2873	1232	3169	0	0	0	0	0	0	10018
KAKINADA	0	0	0	7000	5230	1770	2832	0	4113	0	0	0	0	20945
KURNOOL	0	0	0	5000	5000	0	3834	1166	0	0	0	0	0	15000
NANDYAL	0	0	0	0	11168	1215	10869	0	579	0	0	0	0	23831
NTR AT VIJAYAWADA	0	0	0	5500	0	5500	0	0	0	0	0	0	0	11000
PALNADU AT NARASARAOPET	0	0	0	1933	2870	1021	1989	6898	883	0	0	0	0	15594
PRAKASAM AT ONGOLE	0	0	0	10000	5000	3853	8773	0	1258	0	0	0	0	28884
SRI POTTI SRIRAMULU NELLORE	0	0	0	1750	1892	0	0	670	0	0	0	0	0	4312
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	13028	16285	7600	15000	10707	0	0	0	0	0	62620
SRIKAKULAM	0	0	0	4000	4000	0	4000	0	0	0	0	0	0	12000
TIRUPATI	0	0	0	0	4500	4500	0	4500	0	0	0	0	0	13500
VISAKHAPATNAM	0	0	0	5100	5500	0	5500	0	0	0	0	0	0	16100
YSR AT KADAPA	0	0	0	5500	0	0	5500	0	5500	0	0	0	0	16500
Total:	0	0	0	106229	93002	49828	101704	33447	34847	0	0	0	0	419057

HOA 285100107 03 130134 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	0	0	140000	0	0	0	0	140000
KAKINADA	0	0	0	35000	0	0	210000	0	0	0	0	0	0	245000
Total:	0	0	0	35000	0	0	210000	0	140000	0	0	0	0	385000

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	1500	3000	0	3000	1020	0	0	0	0	0	8520
ANAKAPALLI	0	0	0	0	2290	0	0	2150	0	0	0	0	0	4440
ANANTHAPURAMU	0	3000	0	0	3000	0	2960	0	0	0	0	0	0	8960
ANNAMAYYA AT RAYACHOTI	0	2000	0	2500	9500	0	4000	2950	3550	0	0	0	0	24500
CHITTOOR	0	3000	0	1500	7500	2000	6000	1000	0	0	0	0	0	21000
ELURU	0	2000	0	0	2000	0	1850	0	0	0	0	0	0	5850
KAKINADA	0	0	0	2000	0	2000	2000	0	0	0	0	0	0	6000
KURNOOL	0	0	0	1500	1500	0	1500	0	0	0	0	0	0	4500
NANDYAL	0	2000	0	0	1350	0	3550	1590	1900	0	0	0	0	10390
NTR AT VIJAYAWADA	0	1000	0	0	1000	0	0	0	1000	0	0	0	0	3000
PALNADU AT NARASARAOPET	0	0	0	1000	1000	0	0	1000	0	0	0	0	0	3000
PRAKASAM AT ONGOLE	0	3000	0	0	3000	0	3000	0	0	0	0	0	0	9000
SRI POTTI SRIRAMULU NELLORE	0	725	0	0	1275	0	0	1000	0	0	0	0	0	3000
SRI SATHYA SAI AT PUTTAPARTHY	0	6000	0	4800	12970	6000	11900	3300	4840	0	0	0	0	49810
SRIKAKULAM	0	0	0	0	2710	0	1790	0	0	0	0	0	0	4500
TIRUPATI	0	0	0	0	1500	1500	0	1500	0	0	0	0	0	4500

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
VISAKHAPATNAM	0	1000	0	0	1000	0	0	1000	0	0	0	0	0	3000
VIZIANAGARAM	0	1500	0	0	1482	0	0	0	0	0	0	0	0	2982
YSR AT KADAPA	0	0	0	1500	0	0	1500	0	0	0	0	0	0	3000
Total:	0	25225	0	16300	56077	11500	43050	16510	11290	0	0	0	0	179952

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	1000	0	2000	1930	0	0	0	0	0	0	4930
ANAKAPALLI	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
ANANTHAPURAMU	0	1000	0	0	0	3000	2000	0	0	0	0	0	0	6000
ANNAMAYYA AT RAYACHOTI	0	1000	0	2000	0	6000	4000	0	2000	0	0	0	0	15000
CHITTOOR	0	2500	0	4000	0	6500	5500	0	1000	0	0	0	0	19500
ELURU	0	1500	0	0	0	1500	0	0	1500	0	0	0	0	4500
KAKINADA	0	0	0	1500	0	0	3000	0	0	0	0	0	0	4500
KURNOOL	0	0	0	1000	0	1000	1000	0	0	0	0	0	0	3000
NANDYAL	0	1000	0	0	0	1000	3000	0	1000	0	0	0	0	6000
NTR AT VIJAYAWADA	0	1000	0	0	0	1000	0	0	1000	0	0	0	0	3000
PALNADU AT NARASARAOPET	0	0	0	1000	0	1000	0	0	1000	0	0	0	0	3000
PRAKASAM AT ONGOLE	0	2000	0	0	0	2000	2000	0	0	0	0	0	0	6000
SRI POTTI SRIRAMULU NELLORE	0	1000	0	0	0	1000	0	0	676	0	0	0	0	2676
SRI SATHYA SAI AT PUTTAPARTHY	0	4500	0	3500	0	9000	14800	0	3200	0	0	0	0	35000
SRIKAKULAM	0	0	0	0	0	2000	1000	0	0	0	0	0	0	3000
TIRUPATI	0	0	0	0	0	1000	1000	0	1000	0	0	0	0	3000
VISAKHAPATNAM	0	500	0	0	0	435	565	0	0	0	0	0	0	1500
VIZIANAGARAM	0	800	0	0	0	1000	0	0	0	0	0	0	0	1800
YSR AT KADAPA	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	0	16800	0	15000	0	41435	39795	0	12376	0	0	0	0	125406

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
ANAKAPALLI	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
ANNAMAYYA AT RAYACHOTI	0	0	0	1980	0	0	1980	1490	0	0	0	0	0	5450
CHITTOOR	0	0	0	0	4000	0	0	0	2000	0	0	0	0	6000
PRAKASAM AT ONGOLE	0	1000	0	0	0	1000	1000	0	0	0	0	0	0	3000
SRI SATHYA SAI AT PUTTAPARTHY	0	761	0	0	2000	0	3486	0	790	0	0	0	0	7037
VIZIANAGARAM	0	900	0	0	0	900	0	0	0	0	0	0	0	1800
Total:	0	2661	0	1980	7000	1900	6466	1490	2790	0	0	0	0	24287

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
ANNAMAYYA AT RAYACHOTI	0	0	0	0	2000	0	1000	0	0	0	0	0	0	3000
CHITTOOR	0	1000	0	0	1000	1883	1000	0	940	0	0	0	0	5823
ELURU	0	480	0	0	0	0	0	0	0	0	0	0	0	480
PRAKASAM AT ONGOLE	0	1000	0	0	0	1875	1100	0	0	0	0	0	0	3975
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	979	0	0	0	400	0	0	0	0	1379
SRI SATHYA SAI AT PUTTAPARTHY	0	942	0	0	500	1058	0	0	0	0	0	0	0	2500
SRIKAKULAM	0	0	0	0	2883	0	1236	0	0	0	0	0	0	4119
TIRUPATI	0	0	0	0	1000	1000	0	1000	0	0	0	0	0	3000
VISAKHAPATNAM	0	1000	0	0	0	1000	0	0	1000	0	0	0	0	3000
VIZIANAGARAM	0	1000	0	0	1000	0	0	0	0	0	0	0	0	2000
Total:	0	6422	0	0	9362	6816	4336	1000	2340	0	0	0	0	30276

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	70298	15284	0	39293	0	0	0	0	134875
ANAKAPALLI	0	0	0	0	25200	4200	0	0	8400	0	0	0	0	37800
ANANTHAPURAMU	0	0	0	0	100000	0	265156	0	0	0	0	0	0	365156
ANNAMAYYA AT RAYACHOTI	0	25000	9790	25000	96627	0	95156	0	0	0	0	0	0	251573
CHITTOOR	0	83652	0	80000	65000	0	105000	0	0	0	0	0	0	333652
ELURU	0	33801	0	0	22534	11830	0	73525	0	0	0	0	0	141690
KAKINADA	0	0	0	0	0	0	0	0	41086	0	0	0	0	41086
KURNOOL	0	0	0	0	79241	0	0	40606	0	0	0	0	0	119847
NANDYAL	0	0	0	62691	0	0	0	0	89895	0	0	0	0	152586
NTR AT VIJAYAWADA	0	50000	0	0	22376	0	0	0	0	0	0	0	0	72376
PALNADU AT NARASARAOPET	0	21000	0	7000	14000	0	7000	7000	78107	0	0	0	0	134107
PRAKASAM AT ONGOLE	0	13336	0	0	0	0	0	0	0	0	0	0	0	13336
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	200000	0	100000	0	0	0	0	0	300000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	35000	133903	81942	650749	738134	0	0	0	0	0	1639728
SRIKAKULAM	0	0	0	0	0	0	0	75000	0	0	0	0	0	75000
TIRUPATI	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000

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
VISAKHAPATNAM	0	30000	0	0	27128	0	30000	0	0	0	0	0	0	87128
VIZIANAGARAM	0	0	0	60000	0	0	0	0	0	0	0	0	0	60000
YSR AT KADAPA	0	0	0	35000	0	0	35000	0	35000	0	0	0	0	105000
Total:	0	256789	19790	304691	586009	368270	1253345	1034265	291781	0	0	0	0	4114940

HOA 285100107 03 240241 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	38589	40579	0	36073	0	0	0	0	0	0	115241
ANNAMAYYA AT RAYACHOTI	0	0	0	64194	36474	39372	71785	0	109293	0	0	0	0	321118
CHITTOOR	0	0	0	70000	98894	80000	124497	0	0	0	0	0	0	373391
ELURU	0	0	0	41508	47772	0	7051	0	15630	0	0	0	0	111961
KURNOOL	0	0	0	10000	10000	0	10000	0	0	0	0	0	0	30000
NANDYAL	0	0	0	0	0	47444	0	0	42503	0	0	0	0	89947
PALNADU AT NARASARAOPET	0	0	0	14997	14619	0	0	0	15384	0	0	0	0	45000
PRAKASAM AT ONGOLE	0	0	0	70000	0	70000	70000	0	0	0	0	0	0	210000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	156185	177961	99211	172507	0	107772	0	0	0	0	713636
SRIKAKULAM	0	0	0	25000	35000	0	30000	0	0	0	0	0	0	90000
YSR AT KADAPA	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
Total:	0	0	0	510473	461299	336027	521913	0	290582	0	0	0	0	2120294

HOA 285100107 03 240242 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	16533	0	0	0	0	0	0	0	0	16533
CHITTOOR	0	0	0	8500	8500	0	0	0	0	0	0	0	0	17000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	8500	0	0	0	0	0	0	0	0	0	8500
Total:	0	0	0	17000	25033	0	0	0	0	0	0	0	0	42033

HOA 285100107 03 310318 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
VIZIANAGARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	125000	0	0	25000	0	0	0	0	0	0	150000

HOA 285100107 03 510511 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	19730	0	9330	0	0	0	0	0	0	29060
ANNAMAYYA AT RAYACHOTI	0	0	0	0	15000	0	0	0	28982	0	0	0	0	43982
CHITTOOR	0	0	0	0	74290	14640	0	0	30000	0	0	0	0	118930
NANDYAL	0	0	0	0	0	950	21340	0	0	0	0	0	0	22290
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	62410	14331	73788	0	13200	0	0	0	0	163729
SRIKAKULAM	0	0	0	0	0	10735	6975	0	0	0	0	0	0	17710
YSR AT KADAPA	0	0	0	0	8000	0	0	0	0	0	0	0	0	8000
Total:	0	0	0	0	179430	40656	111433	0	72182	0	0	0	0	403701

HOA 285100107 15 310311 CCO AGC04-Sericulture 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	0	0	2723994	0	3256647	2799573	0	0	0	0	0	8780214
Total:	0	0	0	0	2723994	0	3256647	2799573	0	0	0	0	0	8780214

HOA 285100107 15 310312 CCO AGC04-Sericulture 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	0	0	39200	0	0	0	0	0	0	0	0	39200
Total:	0	0	0	0	39200	0	0	0	0	0	0	0	0	39200

HOA 285100107 15 380381 CCO AGC04-Sericulture 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	0	0	310531	0	149320	0	0	0	0	0	0	459851
Total:	0	0	0	0	310531	0	149320	0	0	0	0	0	0	459851

HOA 28510010706 51 310312 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	4300000	0	0	0	0	4300000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	124973120	0	0	0	0	124973120
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	1061000	0	0	0	0	0	0	1061000
Total:	0	0	0	0	0	0	1061000	0	129273120	0	0	0	0	130334120

HOA 28510010911 16 330334 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	1479858716	545793044	35976142	0	0	0	0	2061627902
Total:	0	0	0	0	0	0	1479858716	545793044	35976142	0	0	0	0	2061627902

HOA 28510078906 06 310312 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	0	0	0	0	0	0	0	9854000	0	0	0	0	9854000
Total:	0	0	0	0	0	0	0	0	9854000	0	0	0	0	9854000

HOA 28510078911 17 330334 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	595011977	140896337	29563702	0	0	0	0	765472016
Total:	0	0	0	0	0	0	595011977	140896337	29563702	0	0	0	0	765472016

HOA 28510079606 06 310312 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	0	0	0	0	0	0	0	2687599	0	0	0	0	2687599
Total:	0	0	0	0	0	0	0	0	2687599	0	0	0	0	2687599

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
ANANTHAPURAMU	0	0	0	0	0	-3464	0	0	0	0	0	0	0	-3464
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	-447582	0	-42628212	-30538565	0	-3023456	0	0	0	0	-76876315
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	-447582	0	-42631676	-30538565	0	-3023456	0	0	0	0	-77277238

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	1298190	1298190	1298190	1301800	1301800	1306880	0	0	0	0	11586517
Total:	1240607	1244130	1296730	1298190	1298190	1298190	1301800	1301800	1306880	0	0	0	0	11586517

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	12000	12000	12000	12000	12000	12000	0	0	0	0	106690
Total:	11390	11300	12000	12000	12000	12000	12000	12000	12000	0	0	0	0	106690

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	437051	437051	437051	438266	485646	487541	0	0	0	0	3995677
Total:	417663	418849	436559	437051	437051	437051	438266	485646	487541	0	0	0	0	3995677

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	260716	260716	260716	260716	260716	261936	0	0	0	0	2322556
Total:	248932	247742	260366	260716	260716	260716	260716	260716	261936	0	0	0	0	2322556

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 110111 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	0	0	42909	0	0	0	0	0	0	0	0	42909
Total:	0	0	0	0	42909	0	0	0	0	0	0	0	0	42909

HOA 285208201 01 130131 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	0	0	0	0	7000	0	0	0	0	0	0	7000
Total:	0	0	0	0	0	0	7000	0	0	0	0	0	0	7000

HOA 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	135000	45000	90000	45000	45000	0	0	0	0	405000
Total:	0	45000	0	0	135000	45000	90000	45000	45000	0	0	0	0	405000

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 130137 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	0	0	0	0	6180	0	0	0	0	0	0	6180
Total:	0	0	0	0	0	0	6180	0	0	0	0	0	0	6180

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	4326	4210	8540	4208	4326	4243	0	0	0	0	46893
Total:	0	17040	0	4326	4210	8540	4208	4326	4243	0	0	0	0	46893

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	276480	0	276480	0	0	0	0	0	0	829440
Total:	0	276480	0	0	276480	0	276480	0	0	0	0	0	0	829440

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	112524	112524	112524	112524	112524	112524	0	0	0	0	1012716
Total:	112524	112524	112524	112524	112524	112524	112524	112524	112524	0	0	0	0	1012716

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	510970	514190	515450	515450	520860	520860	0	0	0	0	4626220
CHITTOOR	385200	385200	386660	388490	390450	390450	395640	395640	395640	0	0	0	0	3513370
KAKINADA	246840	246840	246840	135140	135125	136840	136840	136840	136840	0	0	0	0	1558145
KRISHNA AT MACHILIPATNAM	306810	306810	306810	312500	266670	391000	316110	318020	318020	0	0	0	0	2842750
SRI POTTI SRIRAMULU NELLORE	49790	49790	0	190510	190510	191860	195470	195470	195470	0	0	0	0	1258870
VIZIANAGARAM	356850	219360	219360	363510	385940	385940	389550	391010	391010	0	0	0	0	3102530
WEST GODAVARI AT BHIMAVARAM	489340	490260	458670	314310	318100	318100	318100	318100	318100	0	0	0	0	3343080
Total:	2342890	2207670	2129310	2215430	2200985	2329640	2267160	2275940	2275940	0	0	0	0	20244965

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	4550	4650	4650	4650	4650	4650	0	0	0	0	40750
CHITTOOR	2200	2200	2200	2200	2200	2200	2200	2200	2200	0	0	0	0	19800
SRI POTTI SRIRAMULU NELLORE	350	350	0	850	850	850	850	850	850	0	0	0	0	5800
Total:	6750	6750	6750	7600	7700	7700	7700	7700	7700	0	0	0	0	66350

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	171970	173054	173478	173478	194251	194251	0	0	0	0	1594888
CHITTOOR	129586	129586	130078	130694	131354	131354	133101	147490	147490	0	0	0	0	1210733
KAKINADA	83041	83041	83041	45465	45465	46037	46037	51014	51014	0	0	0	0	534155
KRISHNA AT MACHILIPATNAM	103243	103243	103243	105159	89728	131590	106374	118585	118585	0	0	0	0	979750
SRI POTTI SRIRAMULU NELLORE	16764	16764	0	64084	64084	64539	65754	72862	72862	0	0	0	0	437713
VIZIANAGARAM	119926	73724	73724	122259	129811	129811	131027	145737	145737	0	0	0	0	1071756
WEST GODAVARI AT BHIMAVARAM	164733	165043	154407	105828	107104	107104	107104	118683	118683	0	0	0	0	1148689
Total:	788284	742846	716463	745459	740600	783913	762875	848622	848622	0	0	0	0	6977684

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	65843	66358	66559	68094	68344	68344	0	0	0	0	597230
CHITTOOR	56093	56093	56327	56619	56933	56933	57186	57186	57186	0	0	0	0	510556
KAKINADA	25731	25731	25731	16203	16203	16407	16407	16407	16407	0	0	0	0	175227
KRISHNA AT MACHILIPATNAM	27609	27609	27609	28178	23595	36028	28178	28369	28369	0	0	0	0	255544
SRI POTTI SRIRAMULU NELLORE	7966	7966	0	24966	24966	25182	25182	25182	25182	0	0	0	0	166592
VIZIANAGARAM	38741	25741	25741	38741	41432	41432	41432	41607	41607	0	0	0	0	336474
WEST GODAVARI AT BHIMAVARAM	53638	53748	49936	35464	37375	37375	37375	37375	37375	0	0	0	0	379661
Total:	273633	260878	251187	266014	266862	279916	273854	274470	274470	0	0	0	0	2421284

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
KAKINADA	0	0	0	0	0	2550	0	0	0	0	0	0	0	2550
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	9180	0	0	0	0	0	0	9180
SRI POTTI SRIRAMULU NELLORE	0	0	0	49790	0	0	0	0	0	0	0	0	0	49790
VIZIANAGARAM	0	357100	0	54194	0	0	0	0	0	0	0	0	0	411294
Total:	0	357100	0	103984	0	2550	9180	0	0	0	0	0	0	472814

HOA 285208201 03 100102 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
SRI POTTI SRIRAMULU NELLORE	0	0	0	350	0	0	0	0	0	0	0	0	0	350
Total:	0	0	0	350	0	2500	0	0	0	0	0	0	0	2850

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
KAKINADA	0	0	0	0	0	858	0	0	0	0	0	0	0	858
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	3091	0	0	0	0	0	0	3091
SRI POTTI SRIRAMULU NELLORE	0	0	0	16764	0	0	0	0	0	0	0	0	0	16764
VIZIANAGARAM	0	83614	0	18247	0	0	0	0	0	0	0	0	0	101861
Total:	0	83614	0	35011	0	858	3091	0	0	0	0	0	0	122574

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
ANAKAPALLI	0	0	0	45873	0	4605	0	0	0	0	0	0	0	50478
KAKINADA	0	0	0	0	0	306	0	0	0	0	0	0	0	306
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	918	0	0	0	0	0	0	918
SRI POTTI SRIRAMULU NELLORE	0	0	0	7966	0	0	0	0	0	0	0	0	0	7966
VIZIANAGARAM	0	40568	0	6503	0	0	0	0	0	0	0	0	0	47071
WEST GODAVARI AT BHIMAVARAM	0	0	0	1068	0	0	0	0	0	0	0	0	0	1068
Total:	0	40568	0	61410	0	4911	918	0	0	0	0	0	0	107807

HOA 285208201 03 110111 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	14258	0	0	0	0	0	0	0	0	14258
Total:	0	0	0	0	14258	0	0	0	0	0	0	0	0	14258

HOA 285208201 03 130131 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	2367	0	0	0	1383	0	0	0	0	3750
VIZIANAGARAM	0	0	0	674	1368	0	0	958	0	0	0	0	0	3000
Total:	0	0	0	674	3735	0	0	958	1383	0	0	0	0	6750

HOA 285208201 03 130135 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	0	1800	0	0	0	0	0	1800
KRISHNA AT MACHILIPATNAM	0	0	0	720	0	600	0	480	0	0	0	0	0	1800
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	700	500	0	0	0	0	0	0	0	1200
Total:	0	0	0	720	700	1100	0	2280	0	0	0	0	0	4800

HOA 285208201 03 130137 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	1800	0	0	0	0	1800
Total:	0	0	0	0	0	0	0	0	1800	0	0	0	0	1800

HOA 285208201 03 130138 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	1000	0	500	0	0	0	0	0	0	1500
Total:	0	0	0	0	1000	0	500	0	0	0	0	0	0	1500

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	28155	0	23462	0	0	0	0	0	0	79772
CHITTOOR	0	35920	0	0	26940	0	0	0	26940	0	0	0	0	89800
KAKINADA	0	0	0	0	0	32096	8024	0	0	0	0	0	0	40120
KRISHNA AT MACHILIPATNAM	0	0	0	18000	0	15000	12000	0	0	0	0	0	0	45000
SRI POTTI SRIRAMULU NELLORE	0	32245	0	0	0	0	0	0	0	0	0	0	0	32245
VIZIANAGARAM	0	16000	0	4000	4000	8000	4000	4000	4000	0	0	0	0	44000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	16560	11040	2760	0	5520	0	0	0	0	35880
Total:	0	112320	0	22000	75655	66136	50246	4000	36460	0	0	0	0	366817

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	3026273	3065576	3215160	3152286	3143522	3326306	0	0	0	0	27903862
Total:	2890475	2952396	3131868	3026273	3065576	3215160	3152286	3143522	3326306	0	0	0	0	27903862

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	38937	39252	41000	43634	43491	44040	0	0	0	0	366175
Total:	37700	38160	39961	38937	39252	41000	43634	43491	44040	0	0	0	0	366175

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	1021888	1032028	1086940	1061259	1172689	1254366	0	0	0	0	9650552
Total:	973095	993944	1054343	1021888	1032028	1086940	1061259	1172689	1254366	0	0	0	0	9650552

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	664539	670452	707315	707546	705817	725101	0	0	0	0	6146213
Total:	632507	647368	685568	664539	670452	707315	707546	705817	725101	0	0	0	0	6146213

HOA 285280001 01 010017 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	90000	0	0	0	106000	0	0	0	0	196000
Total:	0	0	0	0	90000	0	0	0	106000	0	0	0	0	196000

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	516908	543735	939067	392363	300179	8261	0	0	0	0	4337673
Total:	188539	1071327	377294	516908	543735	939067	392363	300179	8261	0	0	0	0	4337673

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	6471	7220	13468	4967	2097	133	0	0	0	0	50177
Total:	2951	7475	5395	6471	7220	13468	4967	2097	133	0	0	0	0	50177

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	174044	183078	316183	132109	106460	2782	0	0	0	0	1373419
Total:	63482	268243	127038	174044	183078	316183	132109	106460	2782	0	0	0	0	1373419

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	131110	128262	196990	97121	52419	1982	0	0	0	0	936947
Total:	57060	167851	104152	131110	128262	196990	97121	52419	1982	0	0	0	0	936947

HOA 285280001 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	0	0	0	180000	0	0	0	0	0	0	0	0	180000
Total:	0	0	0	0	180000	0	0	0	0	0	0	0	0	180000

HOA 285280001 01 130135 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	99546	0	0	0	0	0	0	99546
Total:	0	0	0	0	0	0	99546	0	0	0	0	0	0	99546

HOA 285280001 01 130138 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	8661	0	0	0	0	0	0	0	0	0	8661
Total:	0	0	0	8661	0	0	0	0	0	0	0	0	0	8661

HOA 285280001 01 240241 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	45571	0	11658	0	0	0	0	57229
Total:	0	0	0	0	0	0	45571	0	11658	0	0	0	0	57229

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	532223	541080	539003	541080	535047	495208	0	0	0	0	4818420
PRAKASAM AT ONGOLE	0	20782	0	16626	19441	14078	20089	20112	0	0	0	0	0	111128
Total:	536772	584607	534182	548849	560521	553081	561169	555159	495208	0	0	0	0	4929548

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	267050	267050	270370	133150	135850	135850	0	0	0	0	2010470
ANAKAPALLI	592187	490400	424470	604774	664180	559480	561870	561870	561870	0	0	0	0	5021101
ANANTHAPURAMU	576760	577930	577930	584570	584570	584570	588180	594670	594670	0	0	0	0	5263850
ANNAMAYYA AT RAYACHOTI	482190	485850	348630	348630	461240	463070	463070	463070	463070	0	0	0	0	3978820
BAPATLA	386881	362390	362390	362390	362390	362390	362390	362390	396900	0	0	0	0	3320511
CHITTOOR	953797	606700	608160	565190	748040	694460	694460	697160	697160	0	0	0	0	6265127
EAST GODAVARI AT RAJAMAHENDRAVARAM	543660	474640	468910	407450	229390	371090	230050	352274	296903	0	0	0	0	3374367
ELURU	217350	218810	287084	298177	272870	274330	274330	274330	274330	0	0	0	0	2391611
GUNTUR	610965	474595	609775	609775	611735	815015	606256	596405	596405	0	0	0	0	5530926
KAKINADA	594610	596440	517620	517620	519860	524300	527400	527400	527400	0	0	0	0	4852650
KONASEEMA AT AMALAPURAM	450250	450250	450250	358351	324110	454780	466630	304551	687450	0	0	0	0	3946622
KRISHNA AT MACHILIPATNAM	648770	648749	641645	1053337	622310	616937	611206	599276	1443758	0	0	0	0	6885988
KURNOOL	746855	948161	868345	844415	761255	761255	766445	997735	859465	0	0	0	0	7553931
NANDYAL	461640	465300	467540	430630	497810	431890	431890	431890	452907	0	0	0	0	4071497
NTR AT VIJAYAWADA	759350	765360	640420	645040	715890	715890	773480	832790	835030	0	0	0	0	6683250
PALNADU AT NARASARAOPET	315560	236312	333440	235950	376490	376490	235950	235950	235950	0	0	0	0	2582092
PARVATHIPURAM MANYAM	627130	541891	720149	482579	464660	465440	466850	467270	467270	0	0	0	0	4703239
PRAKASAM AT ONGOLE	823040	699120	699120	699120	699059	527021	611240	564390	564390	0	0	0	0	5886500
SRI POTTI SRIRAMULU NELLORE	868130	873240	873240	796930	720342	778903	805850	810450	663290	0	0	0	0	7190375
SRI SATHYA SAI AT PUTTAPARTHY	1443960	673820	680240	680240	680240	683900	542757	552840	552840	0	0	0	0	6490837
SRIKAKULAM	748920	755820	755820	811740	732300	737320	738170	738170	741960	0	0	0	0	6760220
TIRUPATI	667840	671500	671500	573930	732810	732810	736420	738670	738670	0	0	0	0	6264150
VISAKHAPATNAM	382560	388050	678720	388050	391150	400526	391150	391150	391150	0	0	0	0	3802506
VIZIANAGARAM	410354	485750	485750	721681	627210	629750	634280	636820	774040	0	0	0	0	5405635
WEST GODAVARI AT BHIMAVARAM	310310	352691	358960	358960	358960	364890	364890	364890	373770	0	0	0	0	3208321
YSR AT KADAPA	634260	615753	614559	635610	637440	637440	637440	653507	668570	0	0	0	0	5734579
Total:	15524379	14126572	14411717	14282189	14063361	14234317	13655804	13885768	14995068	0	0	0	0	129179175

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	4500	4500	4500	2700	2700	2700	0	0	0	0	35100
ANAKAPALLI	6099	4800	4100	5197	5500	4800	4800	4800	4800	0	0	0	0	44896
ANANTHAPURAMU	3600	3600	3600	3600	3600	3600	3600	3600	3600	0	0	0	0	32400
BAPATLA	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
CHITTOOR	4206	3050	3050	2850	3983	3850	3850	3850	3850	0	0	0	0	32539
EAST GODAVARI AT RAJAMAHENDRAVARAM	5350	4850	4850	2350	1350	2350	1350	2233	1850	0	0	0	0	26533
ELURU	1050	1050	1615	1583	1400	1400	1400	1400	1400	0	0	0	0	12298
GUNTUR	3250	2750	3450	3450	3450	4300	3333	3300	3300	0	0	0	0	30583
KAKINADA	3600	3600	3100	3100	3100	3100	3100	3100	3100	0	0	0	0	28900
KURNOOL	4200	4910	4553	4283	4700	4700	4700	5350	4850	0	0	0	0	42246
NANDYAL	2000	2000	2000	0	4000	0	0	0	0	0	0	0	0	10000
NTR AT VIJAYAWADA	7800	7800	7100	7350	10050	10050	10500	10500	10500	0	0	0	0	81650
PALNADU AT NARASARAOPET	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
PARVATHIPURAM MANYAM	4000	2000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	34000
PRAKASAM AT ONGOLE	6350	5850	5850	5850	5844	5127	5879	5450	5450	0	0	0	0	51650
SRI POTTI SRIRAMULU NELLORE	7250	7250	7250	6983	6526	6939	7300	7300	6800	0	0	0	0	63598
SRI SATHYA SAI AT PUTTAPARTHY	8000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	40000
SRIKAKULAM	6000	6000	6000	16000	6000	6000	6000	6000	6000	0	0	0	0	64000
TIRUPATI	7350	7350	7350	7050	7550	7550	7550	7550	7550	0	0	0	0	66850
VISAKHAPATNAM	5500	5500	7600	5500	5500	5568	5500	5500	5500	0	0	0	0	51668
VIZIANAGARAM	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
YSR AT KADAPA	5200	5200	5200	5200	5200	5200	5200	5400	5500	0	0	0	0	47300
Total:	105305	96060	97168	100846	98253	95034	92762	94033	92750	0	0	0	0	872211

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	89916	89916	91034	44832	50685	50685	0	0	0	0	686816
ANAKAPALLI	199231	164959	142761	203469	223441	188198	189003	209435	209435	0	0	0	0	1729932
ANANTHAPURAMU	194196	194590	194590	196826	196826	196826	198041	221870	221870	0	0	0	0	1815635
ANNAMAYYA AT RAYACHOTI	162253	163485	117283	117283	155199	155815	155815	172659	172659	0	0	0	0	1372451
BAPATLA	130263	122017	122017	122017	122017	122017	122017	135208	148084	0	0	0	0	1145657
CHITTOOR	321144	204278	204770	190302	251825	233797	233797	260077	260077	0	0	0	0	2160067
EAST GODAVARI AT RAJAMAHENDRAVARAM	183050	159811	159811	137188	77235	124945	77458	130554	110774	0	0	0	0	1160826

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
ELURU	73181	73673	96661	100396	91875	92367	92367	102353	102353	0	0	0	0	825226
GUNTUR	205542	159657	205156	205156	205816	274261	203972	222344	222344	0	0	0	0	1904248
KAKINADA	200071	200687	174148	174148	174903	176398	177441	196623	196623	0	0	0	0	1671042
KONASEEMA AT AMALAPURAM	151556	151556	151556	120634	109115	153081	157084	129757	256439	0	0	0	0	1380778
KRISHNA AT MACHILIPATNAM	218367	218359	215967	354473	209495	207685	205756	230720	518400	0	0	0	0	2379222
KURNOOL	251310	319090	292216	301410	256189	256189	257936	366998	320525	0	0	0	0	2621863
NANDYAL	155421	156653	157407	144979	167599	145403	145403	161123	168199	0	0	0	0	1402187
NTR AT VIJAYAWADA	255522	257546	215478	217034	240889	240889	260279	310702	311538	0	0	0	0	2309877
PALNADU AT NARASARAOPET	106250	79567	112270	79445	126765	126765	79445	88033	88033	0	0	0	0	886573
PARVATHIPURAM MANYAM	210994	181620	242313	162324	156290	156552	157168	174159	174159	0	0	0	0	1615579
PRAKASAM AT ONGOLE	277119	235395	235395	235395	235373	177449	205805	210575	210575	0	0	0	0	2023081
SRI POTTI SRIRAMULU NELLORE	292148	293868	293868	268175	242388	262105	271178	302209	247304	0	0	0	0	2473243
SRI SATHYA SAI AT PUTTAPARTHY	486184	226876	229037	229037	229037	230269	182746	206264	206264	0	0	0	0	2225714
SRIKAKULAM	252028	254350	254350	273178	246431	248121	248407	275261	276675	0	0	0	0	2328801
TIRUPATI	224691	225923	225923	193071	246566	246566	247781	275407	275407	0	0	0	0	2161335
VISAKHAPATNAM	128808	130656	228525	130656	131700	134857	131700	145937	145937	0	0	0	0	1308776
VIZIANAGARAM	138152	163538	163538	242976	211168	212024	213549	237583	283785	0	0	0	0	1866313
WEST GODAVARI AT BHIMAVARAM	104481	118751	120861	120861	120861	122858	122858	136140	139453	0	0	0	0	1107124
YSR AT KADAPA	213557	207325	206923	214011	214627	214627	214627	243766	249332	0	0	0	0	1978795
Total:	5225435	4754146	4852740	4824360	4733546	4791098	4596465	5196442	5566929	0	0	0	0	44541161

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	44150	44150	44150	25150	25150	25150	0	0	0	0	340350
ANAKAPALLI	82699	69644	59095	87790	93278	76684	77066	77066	77066	0	0	0	0	700388
ANANTHAPURAMU	87704	87891	87891	87891	87891	87891	87891	88498	88498	0	0	0	0	792046
ANNAMAYYA AT RAYACHOTI	69385	69898	52898	52898	69898	70191	70191	70191	70191	0	0	0	0	595741
BAPATLA	60334	57396	57396	57396	57396	57396	57396	57396	61537	0	0	0	0	523643
CHITTOOR	127749	88598	88831	84608	107275	104714	104714	104714	104714	0	0	0	0	915917
EAST GODAVARI AT RAJAMAHENDRAVARAM	82407	71364	71364	60614	32278	54950	32383	52410	42548	0	0	0	0	500318
ELURU	28712	28946	39870	41645	37596	37829	37829	37829	37829	0	0	0	0	328085
GUNTUR	76232	59913	63948	63948	64262	90145	63385	61809	61809	0	0	0	0	605451
KAKINADA	91522	91815	79204	79204	79562	80272	80272	80272	80272	0	0	0	0	742395
KONASEEMA AT AMALAPURAM	68126	68126	68126	57324	51697	68697	70600	51598	99451	0	0	0	0	603745
KRISHNA AT MACHILIPATNAM	88519	88516	87379	138332	89105	88246	87329	88496	190700	0	0	0	0	946622
KURNOOL	101846	124443	113974	116148	106280	106280	106280	132314	115677	0	0	0	0	1023242
NANDYAL	65608	66121	66479	61105	71853	61306	61306	61306	64669	0	0	0	0	579753
NTR AT VIJAYAWADA	113887	114738	98144	89494	100830	100830	110045	115709	116067	0	0	0	0	959744
PALNADU AT NARASARAOPET	50335	37656	53196	37598	54598	54598	37598	37598	37598	0	0	0	0	400775
PARVATHIPURAM MANYAM	94192	83708	105600	76117	73250	73375	73668	73668	73668	0	0	0	0	727246
PRAKASAM AT ONGOLE	114996	97716	97716	97716	96594	75132	88607	81111	81111	0	0	0	0	830699
SRI POTTI SRIRAMULU NELLORE	128340	129158	129158	121372	109118	118488	122801	122960	106056	0	0	0	0	1087451
SRI SATHYA SAI AT PUTTAPARTHY	197850	92845	92845	92845	92845	93431	75273	76886	76886	0	0	0	0	891706
SRIKAKULAM	111813	112294	112294	121028	112528	112800	112936	112936	113543	0	0	0	0	1022172
TIRUPATI	95179	95619	95619	82842	99842	99842	99842	100201	100201	0	0	0	0	869187
VISAKHAPATNAM	58804	59683	106189	59683	59683	61183	59683	59683	59683	0	0	0	0	584274
VIZIANAGARAM	65651	77713	77713	109975	94860	95267	95414	95414	112414	0	0	0	0	824421
WEST GODAVARI AT BHIMAVARAM	45407	52187	53191	53191	53191	54068	54068	54068	54068	0	0	0	0	473439
YSR AT KADAPA	91886	89666	89522	92102	92395	92395	92395	94941	97328	0	0	0	0	832630
Total:	2243333	2059804	2091792	2067016	2032255	2060160	1984122	2014224	2148734	0	0	0	0	18701440

HOA 285280001 03 010017 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
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	73737	0	0	0	0	73737
YSR AT KADAPA	0	0	0	0	0	0	0	0	21000	0	0	0	0	21000
Total:	0	0	0	0	0	0	0	0	94737	0	0	0	0	94737

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	20000	20000	20000	20000	20000	20000	0	0	0	0	160000
SRIKAKULAM	0	40000	20000	0	0	0	0	0	0	0	0	0	0	60000
Total:	20000	40000	40000	20000	20000	20000	20000	20000	20000	0	0	0	0	220000

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	33200	0	0	0	0	0	0	0	342034
ANAKAPALLI	715890	0	303406	105660	0	0	0	-53894	0	0	0	0	0	1071062
ANANTHAPURAMU	0	0	0	0	1170	0	11240	0	0	0	0	0	0	12410
ANNAMAYYA AT RAYACHOTI	0	0	0	0	63812	0	0	0	0	0	0	0	0	63812
BAPATLA	0	0	0	39254	160305	600916	0	122730	0	0	0	0	0	923205
CHITTOOR	17640	0	0	49106	3400	0	0	0	0	0	0	0	0	70146
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	5490	3800	0	0	1980	4260	0	0	0	0	0	15530
ELURU	0	27608	0	0	979954	0	0	0	68293	0	0	0	0	1075855
GUNTUR	0	0	306727	0	307398	0	286102	0	0	0	0	0	0	900227
KAKINADA	210962	0	268760	113274	14701	3100	0	0	0	0	0	0	0	610797
KONASEEMA AT AMALAPURAM	0	0	0	18120	189558	133026	0	-8486	384211	0	0	0	0	716429
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	9360	0	192740	0	0	0	0	202100
KURNOOL	0	0	0	75163	0	0	71255	0	132827	0	0	0	0	279245
NTR AT VIJAYAWADA	14630	508	254173	198330	0	136070	347519	0	0	0	0	0	0	951230
PALNADU AT NARASARAOPET	0	0	81121	202100	0	8884	0	0	33508	0	0	0	0	325613
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	41787	0	0	0	0	0	41787
PARVATHIPURAM MANYAM	0	37133	0	0	2904	72680	0	0	0	0	0	0	0	112717
PRAKASAM AT ONGOLE	0	0	4320	28360	32024	0	0	193807	377700	0	0	0	0	636211
SRI POTTI SRIRAMULU NELLORE	356006	9775	0	22978	0	159263	206510	12775	0	0	0	0	0	767307

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
SRI SATHYA SAI AT PUTTAPARTHY	125613	0	0	6420	0	122403	0	0	0	0	0	0	0	254436
SRIKAKULAM	11700	429885	0	0	13280	0	148169	0	8500	0	0	0	0	611534
TIRUPATI	0	0	0	95328	0	0	90182	93278	0	0	0	0	0	278788
VISAKHAPATNAM	0	0	0	0	24800	0	0	0	0	0	0	0	0	24800
VIZIANAGARAM	272664	193490	0	0	700293	38021	0	0	1830	0	0	0	0	1206298
WEST GODAVARI AT BHIMAVARAM	0	18720	0	0	25930	0	0	127883	117355	0	0	0	0	289888
YSR AT KADAPA	33514	0	0	38208	0	0	0	0	0	0	0	0	0	71722
Total:	1758619	717119	1532831	996101	2519529	1307563	1172317	534140	1316964	0	0	0	0	11855183

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	233	0	0	0	0	0	0	0	0	0	1633
BAPATLA	0	0	0	0	0	6183	0	0	0	0	0	0	0	6183
ELURU	0	200	0	0	4267	0	0	0	0	0	0	0	0	4467
GUNTUR	0	0	2107	0	1085	0	0	0	0	0	0	0	0	3192
KAKINADA	983	0	90492	700	0	0	0	0	0	0	0	0	0	92175
KONASEEMA AT AMALAPURAM	0	0	0	0	142	0	0	0	0	0	0	0	0	142
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	110	0	0	0	0	110
KURNOOL	0	0	0	0	0	0	0	0	7424	0	0	0	0	7424
NTR AT VIJAYAWADA	0	0	2800	3286	0	700	2343	0	0	0	0	0	0	9129
PRAKASAM AT ONGOLE	0	0	600	200	0	0	0	0	419	0	0	0	0	1219
SRI POTTI SRIRAMULU NELLORE	1642	200	0	200	0	1387	638	200	0	0	0	0	0	4267
TIRUPATI	0	0	0	300	0	0	5000	0	0	0	0	0	0	5300
YSR AT KADAPA	373	0	0	0	0	0	0	0	0	0	0	0	0	373
Total:	2998	400	107399	4919	5494	8270	7981	200	7953	0	0	0	0	145614

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	11170	0	0	0	0	0	0	0	115154
ANAKAPALLI	163506	0	102158	35566	0	0	0	0	0	0	0	0	0	301230
ANANTHAPURAMU	0	0	0	0	393	0	3784	0	0	0	0	0	0	4177
ANNAMAYYA AT RAYACHOTI	0	0	0	0	21486	0	0	0	0	0	0	0	0	21486
BAPATLA	0	0	0	13217	53975	144661	0	42406	0	0	0	0	0	254259
CHITTOOR	5936	0	0	16534	1144	0	0	0	0	0	0	0	0	23614
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1848	0	0	0	669	1512	0	0	0	0	0	4029
ELURU	0	9296	0	0	329953	0	0	0	22994	0	0	0	0	362243
GUNTUR	0	0	103275	0	103501	0	96330	0	0	0	0	0	0	303106
KAKINADA	71030	0	0	38139	4949	1043	0	0	0	0	0	0	0	115161
KONASEEMA AT AMALAPURAM	0	0	0	6100	63823	44790	0	0	134387	0	0	0	0	249100
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	3156	0	65160	0	0	0	0	68316
KURNOOL	0	0	0	25308	0	0	23991	0	36714	0	0	0	0	86013
NTR AT VIJAYAWADA	4926	171	85581	66778	0	45814	117009	0	0	0	0	0	0	320279
PALNADU AT NARASARAOPET	0	0	26814	68048	0	2991	0	0	11478	0	0	0	0	109331
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	22983	0	0	0	0	0	22983
PARVATHIPURAM MANYAM	0	11001	0	0	977	24471	0	0	0	0	0	0	0	36449
PRAKASAM AT ONGOLE	0	0	1452	9363	10778	0	0	53429	108160	0	0	0	0	183182
SRI POTTI SRIRAMULU NELLORE	162086	24401	0	28847	0	122468	126379	25433	0	0	0	0	0	489614
SRI SATHYA SAI AT PUTTAPARTHY	42288	0	0	2161	0	39481	0	0	0	0	0	0	0	83930
SRIKAKULAM	3939	144743	0	0	4472	0	49888	0	2987	0	0	0	0	206029
TIRUPATI	0	0	0	32097	0	0	28912	31406	0	0	0	0	0	92415
VISAKHAPATNAM	0	0	0	0	8352	0	0	0	0	0	0	0	0	8352
VIZIANAGARAM	89771	65148	0	0	7541	9906	0	0	683	0	0	0	0	173049
WEST GODAVARI AT BHIMAVARAM	0	5929	0	0	8733	0	0	42555	39513	0	0	0	0	96730
YSR AT KADAPA	11283	0	0	12864	0	0	0	0	0	0	0	0	0	24147
Total:	554765	260689	425112	355022	620077	446795	450118	219724	422076	0	0	0	0	3754378

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	11877	0	0	0	0	0	0	0	0	0	142427
ANANTHAPURAMU	0	0	0	0	187	0	1800	0	0	0	0	0	0	1987
ANNAMAYYA AT RAYACHOTI	0	0	0	0	9633	0	0	0	0	0	0	0	0	9633
BAPATLA	0	0	0	6071	19237	120183	0	14536	0	0	0	0	0	160027
CHITTOOR	2818	0	0	0	544	0	0	0	0	0	0	0	0	3362
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	879	0	0	0	315	682	0	0	0	0	0	1876
ELURU	0	4417	0	0	145837	0	0	0	0	0	0	0	0	150254
GUNTUR	0	0	13277	0	49184	0	56967	0	0	0	0	0	0	119428
KAKINADA	33450	0	43000	18124	2354	0	0	0	0	0	0	0	0	96928
KONASEEMA AT AMALAPURAM	0	0	0	2284	29263	21285	0	0	46103	0	0	0	0	98935
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	1500	0	19512	0	0	0	0	21012
KURNOOL	0	0	0	0	0	0	0	0	26647	0	0	0	0	26647
NTR AT VIJAYAWADA	2338	81	17000	28336	0	17879	50079	0	0	0	0	0	0	115713
PALNADU AT NARASARAOPET	0	0	12831	34000	0	1214	0	0	3400	0	0	0	0	51445
PARVATHIPURAM MANYAM	0	5826	0	0	464	11629	0	0	0	0	0	0	0	17919
PRAKASAM AT ONGOLE	0	0	692	1339	0	0	0	28103	64354	0	0	0	0	94488
SRI POTTI SRIRAMULU NELLORE	45973	1564	0	3144	0	25485	35543	2044	0	0	0	0	0	113753
SRI SATHYA SAI AT PUTTAPARTHY	10853	0	0	0	0	22395	0	0	0	0	0	0	0	33248
SRIKAKULAM	0	47154	0	0	0	0	17000	0	1360	0	0	0	0	65514
TIRUPATI	0	0	0	10200	0	0	14429	0	0	0	0	0	0	24629
VIZIANAGARAM	49283	24894	0	0	3585	5630	0	0	293	0	0	0	0	83685
WEST GODAVARI AT BHIMAVARAM	0	3000	0	0	3860	0	0	209	18777	0	0	0	0	25846
YSR AT KADAPA	5363	0	0	4585	0	0	0	0	0	0	0	0	0	9948
Total:	243055	86936	210252	119960	264148	225700	177633	45574	180446	0	0	0	0	1553704

HOA 285280001 03 130131 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
ANANTHAPURAMU	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	4500	0	0	0	0	0	0	4500
CHITTOOR	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
ELURU	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
KAKINADA	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
KURNOOL	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
NANDYAL	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
PRAKASAM AT ONGOLE	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
SRI POTTI SRIRAMULU NELLORE	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
SRIKAKULAM	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
TIRUPATI	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
VISAKHAPATNAM	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
VIZIANAGARAM	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
YSR AT KADAPA	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	35000	15000	20000	24500	5000	0	0	0	0	0	99500

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
ANANTHAPURAMU	0	0	0	0	70000	0	0	0	0	0	0	0	0	70000
CHITTOOR	0	0	0	0	175000	0	0	0	0	0	0	0	0	175000
ELURU	0	105000	0	0	0	0	0	0	245000	0	0	0	0	350000
GUNTUR	0	0	0	50724	0	0	305400	0	90000	0	0	0	0	446124
KAKINADA	0	0	0	105000	0	0	270000	0	0	0	0	0	0	375000
KRISHNA AT MACHILIPATNAM	0	175000	0	0	0	0	0	0	295000	0	0	0	0	470000
KURNOOL	0	35000	0	0	0	0	175000	0	0	0	0	0	0	210000
PRAKASAM AT ONGOLE	0	0	0	0	210000	0	0	35000	0	0	0	0	0	245000
SRIKAKULAM	0	0	0	70000	0	0	0	0	175000	0	0	0	0	245000
VISAKHAPATNAM	0	0	0	0	0	35000	105000	0	0	0	0	0	0	140000
VIZIANAGARAM	0	0	0	0	0	0	210000	0	0	0	0	0	0	210000
Total:	0	315000	0	225724	455000	35000	1065400	35000	805000	0	0	0	0	2936124

HOA 285280001 03 130135 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
ANAKAPALLI	0	0	0	0	0	0	8000	0	0	0	0	0	0	8000
ANANTHAPURAMU	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
ELURU	0	0	0	0	9990	0	0	0	0	0	0	0	0	9990
GUNTUR	0	0	0	0	9900	0	0	0	0	0	0	0	0	9900
KAKINADA	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	8000	0	0	0	0	8000
NANDYAL	0	0	0	0	0	0	8000	0	0	0	0	0	0	8000
NTR AT VIJAYAWADA	0	0	0	0	0	0	8000	0	0	0	0	0	0	8000
PRAKASAM AT ONGOLE	0	0	0	9990	0	0	0	0	0	0	0	0	0	9990
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
SRIKAKULAM	0	0	0	0	9627	0	0	0	0	0	0	0	0	9627
VISAKHAPATNAM	0	0	0	0	0	8975	0	0	0	0	0	0	0	8975
VIZIANAGARAM	0	0	0	0	0	0	8000	0	0	0	0	0	0	8000
Total:	0	0	0	19990	39517	18975	32000	0	8000	0	0	0	0	118482

HOA 285280001 03 130137 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
ANANTHAPURAMU	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
ELURU	0	0	0	0	0	2495	0	0	0	0	0	0	0	2495
KAKINADA	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
VIZIANAGARAM	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
YSR AT KADAPA	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
Total:	0	0	0	2500	0	4495	4000	0	2000	0	0	0	0	12995

HOA 285280001 03 130138 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	4751	0	0	0	0	0	0	0	0	0	4751
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	1690	0	0	0	0	0	0	1690
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	2250	0	0	0	0	2250
ELURU	0	0	0	0	0	0	0	0	3457	0	0	0	0	3457
PARVATHIPURAM MANYAM	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
TIRUPATI	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
WEST GODAVARI AT BHIMAVARAM	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	9751	3000	4000	1690	0	5707	0	0	0	0	24148

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
BAPATLA	0	0	0	0	0	344770	0	0	0	0	0	0	0	344770
CHITTOOR	0	0	0	0	52100	69900	0	0	45760	0	0	0	0	167760
ELURU	0	114150	0	0	76100	38050	76100	0	0	0	0	0	0	304400
KAKINADA	0	0	0	160000	0	120000	80000	0	0	0	0	0	0	360000
KRISHNA AT MACHILIPATNAM	0	167500	0	0	0	0	0	0	33500	0	0	0	0	201000
PALNADU AT NARASARAOPET	0	0	0	48448	0	0	0	0	0	0	0	0	0	48448
PARVATHIPURAM MANYAM	0	0	0	20560	32382	0	32382	10794	0	0	0	0	0	96118
PRAKASAM AT ONGOLE	0	0	0	0	113030	172370	118680	0	0	0	0	0	0	404080
TIRUPATI	0	170334	0	0	227112	0	0	170334	0	0	0	0	0	567780
Total:	0	451984	0	229008	500724	745090	307162	181128	79260	0	0	0	0	2494356

HOA 28528010211 04 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	0	0	0	0	0	225000	0	0	0	0	0	0	225000
Total:	0	0	0	0	0	0	225000	0	0	0	0	0	0	225000

HOA 28528010211 04 130135 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	46267	0	0	0	44000	0	0	0	0	90267
Total:	0	0	0	0	46267	0	0	0	44000	0	0	0	0	90267

HOA 28528010211 04 130138 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	578200	0	0	0	0	578200
Total:	0	0	0	0	0	0	0	0	578200	0	0	0	0	578200

HOA 28528010211 04 210213 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	79500	0	0	0	0	0	0	79500
Total:	0	0	0	0	0	0	79500	0	0	0	0	0	0	79500

HOA 28528010211 04 280289 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3141592	0	0	0	33040	0	0	0	0	0	3174632
Total:	0	0	0	3141592	0	0	0	33040	0	0	0	0	0	3174632

HOA 28528010411 04 260265 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	193443500	0	0	0	0	0	193443500
Total:	0	0	0	0	0	0	0	193443500	0	0	0	0	0	193443500

HOA 28528010411 04 330334 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	35460629	36365524	393132538	7897133071	231994568	24459818	0	0	0	0	8618546148
Total:	0	0	0	35460629	36365524	393132538	7897133071	231994568	24459818	0	0	0	0	8618546148

HOA 28528078911 04 330334 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	687817009	157286682	0	0	0	0	0	845103691
Total:	0	0	0	0	0	0	687817009	157286682	0	0	0	0	0	845103691

HOA 28528079611 04 330334 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	224291576	44865380	10364803	0	0	0	0	279521759
Total:	0	0	0	0	0	0	224291576	44865380	10364803	0	0	0	0	279521759

HOA 285280911 96 000 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	-23395	0	0	0	0	0	-23395
Total:	0	0	0	0	0	0	0	-23395	0	0	0	0	0	-23395

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	5969214	5776927	5828120	5849860	5752160	5778630	0	0	0	0	52979681
Total:	5844640	6034750	6145380	5969214	5776927	5828120	5849860	5752160	5778630	0	0	0	0	52979681

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	75533	73500	74100	74100	73100	73100	0	0	0	0	671933
Total:	74300	76600	77600	75533	73500	74100	74100	73100	73100	0	0	0	0	671933

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	2009658	1944917	1962154	1969474	2145993	2155869	0	0	0	0	18256599
Total:	1967755	2031764	2069015	2009658	1944917	1962154	1969474	2145993	2155869	0	0	0	0	18256599

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	1377679	1331531	1343071	1347594	1324762	1328401	0	0	0	0	12220987
Total:	1351189	1395476	1421284	1377679	1331531	1343071	1347594	1324762	1328401	0	0	0	0	12220987

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	50678	287861	82869	110520	417629	147307	0	0	0	0	2726004
Total:	1410609	98896	119635	50678	287861	82869	110520	417629	147307	0	0	0	0	2726004

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	4271	0	0	0	0	0	0	0	0	21730
Total:	16659	800	0	0	4271	0	0	0	0	0	0	0	0	21730

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	17061	96926	27895	36369	111949	45511	0	0	0	0	785653
Total:	376549	33299	40094	17061	96926	27895	36369	111949	45511	0	0	0	0	785653

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	4544	69089	19573	4212	6582	6052	0	0	0	0	455828
Total:	308977	23731	13068	4544	69089	19573	4212	6582	6052	0	0	0	0	455828

HOA 285302001 01 130131 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	0	0	58170	79330	0	0	49232	0	0	0	0	0	186732
Total:	0	0	0	58170	79330	0	0	49232	0	0	0	0	0	186732

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	2140000	0	0	0	0	2280000
Total:	0	140000	0	0	0	0	0	0	2140000	0	0	0	0	2280000

HOA 285302001 01 130135 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	0	0	0	45410	52250	0	0	71560	0	0	0	0	169220
Total:	0	0	0	0	45410	52250	0	0	71560	0	0	0	0	169220

HOA 285302001 01 130137 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	0	0	0	0	14600	0	0	7611	0	0	0	0	22211
Total:	0	0	0	0	0	14600	0	0	7611	0	0	0	0	22211

HOA 285302001 01 130138 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	0	0	173941	98495	0	0	100592	0	0	0	0	0	373028
Total:	0	0	0	173941	98495	0	0	100592	0	0	0	0	0	373028

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	475098	950196	0	1425294	0	0	0	0	0	0	4275882
Total:	0	1425294	0	475098	950196	0	1425294	0	0	0	0	0	0	4275882

HOA 285302001 01 240241 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	0	0	42543	12592	18403	30511	0	33902	0	0	0	0	137951
Total:	0	0	0	42543	12592	18403	30511	0	33902	0	0	0	0	137951

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	346182	346942	346942	346942	346942	344170	0	0	0	0	3117428
Total:	346942	345424	346942	346182	346942	346942	346942	346942	344170	0	0	0	0	3117428

HOA 285302001 01 510511 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	0	0	0	0	0	0	0	57835	0	0	0	0	57835
Total:	0	0	0	0	0	0	0	0	57835	0	0	0	0	57835

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	317750	456133	351549	314710	314710	242370	0	0	0	0	2889362
ANAKAPALLI	737960	737360	744680	694890	696720	734250	736210	737200	819280	0	0	0	0	6638550
ANANTHAPURAMU	911240	915780	921570	573530	1038430	759500	814450	820680	820680	0	0	0	0	7575860
ANNAMAYYA AT RAYACHOTI	1257950	884030	830250	993560	994730	996690	998930	998930	1000630	0	0	0	0	8955700
BAPATLA	493330	493330	496980	372370	516010	438665	430920	432620	434320	0	0	0	0	4108545
CHITTOOR	995880	995880	999280	1004610	1007530	1035887	972150	974850	1039680	0	0	0	0	9025747
EAST GODAVARI AT RAJAMAHENDRAVARAM	616170	615870	616170	617520	617520	619220	621610	621610	622530	0	0	0	0	5568220
ELURU	289890	292590	292590	292590	0	302860	297060	297060	299950	0	0	0	0	2364590
GUNTUR	494280	381670	382450	428801	385210	300682	535500	462690	356330	0	0	0	0	3727613
KAKINADA	314150	317170	321430	321430	321430	321430	365940	365940	389060	0	0	0	0	3037980
KONASEEMA AT AMALAPURAM	486470	486470	486470	481586	495810	492630	494590	494590	495670	0	0	0	0	4414286
KRISHNA AT MACHILIPATNAM	239760	239760	239760	239760	242460	242460	244700	244700	244700	0	0	0	0	2178060
KURNOOL	844620	819070	886530	856620	856620	860560	860560	860560	860560	0	0	0	0	7705700
NANDYAL	1062095	1062095	1068805	1070895	1149715	1153245	1155865	1160195	1236195	0	0	0	0	10119105
NTR AT VIJAYAWADA	386660	386660	386735	386735	386735	388825	390085	390085	390085	0	0	0	0	3492605
PALNADU AT NARASARAOPET	956750	973470	974640	974640	917740	1047150	984480	922080	985740	0	0	0	0	8736690
PARVATHIPURAM MANYAM	452470	457910	457910	412556	449400	449400	453410	453410	422676	0	0	0	0	4009142
PRAKASAM AT ONGOLE	1134240	1136670	1138910	1140610	1145670	1091710	1123460	477540	477540	0	0	0	0	8866350
SRI POTTI SRIRAMULU NELLORE	270640	273560	275020	275020	275020	276480	313450	314110	314830	0	0	0	0	2588130
SRI SATHYA SAI AT PUTTAPARTHY	485440	489530	0	979060	489530	463290	464990	464990	464990	0	0	0	0	4301820
SRIKAKULAM	801090	831130	831130	835020	783880	749890	806990	808570	783350	0	0	0	0	7231050
TIRUPATI	1127315	1253735	1183535	1187925	1190315	1341515	1194845	1202695	1205565	0	0	0	0	10887445
VISAKHAPATNAM	367800	374410	374410	374410	374410	0	647010	379070	379070	0	0	0	0	3270590
VIZIANAGARAM	385115	385115	386815	505205	507445	507445	510335	512035	513735	0	0	0	0	4213245
WEST GODAVARI AT BHIMAVARAM	90240	90240	90240	0	0	0	0	0	0	0	0	0	0	270720
YSR AT KADAPA	362720	364550	364550	359430	362240	362240	0	412640	131510	0	0	0	0	2719880
Total:	15875215	15574225	15015890	15696523	15660703	15287573	15732250	15123560	14931046	0	0	0	0	138896985

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	8700	12942	9839	9000	9000	6500	0	0	0	0	80481
ANAKAPALLI	5250	5250	5250	4550	4550	4550	4550	4550	5250	0	0	0	0	43750
ANANTHAPURAMU	4200	4150	3210	2000	5300	3650	4000	4000	4000	0	0	0	0	34510
CHITTOOR	2850	2850	2850	2850	2850	2850	2850	2850	2850	0	0	0	0	25650
EAST GODAVARI AT RAJAMAHENDRAVARAM	4250	4550	4250	4250	4250	4250	4250	4250	4250	0	0	0	0	38550
ELURU	1800	1800	1800	1800	0	2100	1800	1800	1800	0	0	0	0	14700
GUNTUR	9200	8700	8700	8994	8800	8200	9500	9000	8500	0	0	0	0	79594
KAKINADA	4400	4400	4400	4400	4400	4400	4700	4700	4900	0	0	0	0	40700
KURNOOL	5500	5200	5800	5500	5500	5500	5500	5500	5500	0	0	0	0	49500
NANDYAL	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
NTR AT VIJAYAWADA	3000	3000	3000	3000	3000	3000	3000	3000	3000	0	0	0	0	27000
PRAKASAM AT ONGOLE	2850	2850	2850	2850	2850	2550	2850	2850	2850	0	0	0	0	25350

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
SRI POTTI SRIRAMULU NELLORE	1750	1750	1750	1750	1750	1750	2050	2050	2050	0	0	0	0	16650
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	0	4000	2000	2000	2000	2000	2000	0	0	0	0	18000
SRIKAKULAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
TIRUPATI	4650	5550	5000	5000	5000	6050	5000	5000	5000	0	0	0	0	46250
VISAKHAPATNAM	3250	3250	3250	3250	3250	0	5800	3250	3250	0	0	0	0	28550
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	6350	4350	4350	6350	4350	4350	0	7100	5050	0	0	0	0	42250
Total:	80000	78350	73560	77244	78792	73039	74850	78900	74750	0	0	0	0	689485

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	106987	153581	118367	105963	117418	90428	0	0	0	0	993130
ANAKAPALLI	248270	248270	250734	233970	234586	247222	247882	275051	305675	0	0	0	0	2291660
ANANTHAPURAMU	306783	308313	310262	193107	349639	255723	274225	306198	306198	0	0	0	0	2610448
ANNAMAYYA AT RAYACHOTI	423553	297654	279545	334532	334926	335586	336341	372701	373336	0	0	0	0	3088174
BAPATLA	166104	166104	167333	125377	173740	147698	145090	161411	162045	0	0	0	0	1414902
CHITTOOR	335316	335316	336460	338255	339237	348759	327325	363718	387907	0	0	0	0	3112293
EAST GODAVARI AT RAJAMAHENDRAVARAM	207465	207465	207465	207920	207920	208492	209297	231922	232265	0	0	0	0	1920211
ELURU	97607	98516	98516	98516	0	101974	100021	110833	111911	0	0	0	0	817894
GUNTUR	166425	128509	128772	144379	129702	101241	180304	172629	132946	0	0	0	0	1284907
KAKINADA	105734	106752	108186	108186	108186	108186	123174	136487	145113	0	0	0	0	1050004
KONASEEMA AT AMALAPURAM	163795	163795	163795	164550	166940	165870	166530	184531	184934	0	0	0	0	1524740
KRISHNA AT MACHILIPATNAM	80714	80714	80714	80714	81623	81623	82378	91283	91283	0	0	0	0	751046
KURNOOL	284215	275613	298326	288256	288256	289582	289582	320889	320889	0	0	0	0	2655608
NANDYAL	357511	357511	359770	360474	387013	388201	389083	432762	461119	0	0	0	0	3493444
NTR AT VIJAYAWADA	130189	130189	130189	130189	130189	130892	131317	145514	145514	0	0	0	0	1204182
PALNADU AT NARASARAOPET	322118	327747	328141	328141	308983	352554	331454	344006	367758	0	0	0	0	3010902
PARVATHIPURAM MANYAM	152347	154178	154178	138908	151313	151313	152663	169167	157700	0	0	0	0	1381767
PRAKASAM AT ONGOLE	381887	382705	383460	384032	385736	367568	378258	178172	178172	0	0	0	0	3019990
SRI POTTI SRIRAMULU NELLORE	91126	92108	92600	92600	92600	93092	105539	117195	117464	0	0	0	0	894324
SRI SATHYA SAI AT PUTTAPARTHY	163381	164758	0	329516	164758	155990	156562	173489	173489	0	0	0	0	1481943
SRIKAKULAM	269729	279843	279843	281153	263934	252490	271716	301679	292269	0	0	0	0	2492656
TIRUPATI	379483	422050	398410	399887	400692	451600	402217	448632	449702	0	0	0	0	3752673
VISAKHAPATNAM	123824	126051	126051	126051	126051	0	217822	141415	141415	0	0	0	0	1128680
VIZIANAGARAM	129600	129600	130172	170034	170788	170788	171761	190965	191599	0	0	0	0	1455307
WEST GODAVARI AT BHIMAVARAM	30384	30384	30384	0	0	0	0	0	0	0	0	0	0	91152
YSR AT KADAPA	122128	122744	122744	121020	121966	121966	0	146446	49813	0	0	0	0	928827
Total:	5344383	5243344	5055286	5286754	5272359	5146777	5296504	5634513	5570944	0	0	0	0	47850864

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	62536	90676	69943	62049	62049	46779	0	0	0	0	569814
ANAKAPALLI	101403	101403	102383	94363	94656	99159	99394	90297	112599	0	0	0	0	895657
ANANTHAPURAMU	121678	122322	123017	68824	143210	100517	109156	110021	110021	0	0	0	0	1008766
ANNAMAYYA AT RAYACHOTI	169493	124687	115911	142041	142228	142542	142901	142901	143105	0	0	0	0	1265809
BAPATLA	78933	78933	79517	59579	82563	70188	68949	69221	69493	0	0	0	0	657376
CHITTOOR	137584	137584	137992	138678	139087	142919	134842	134842	142621	0	0	0	0	1246149
EAST GODAVARI AT RAJAMAHENDRAVARAM	98588	98588	98588	98804	98804	99076	99458	99458	99605	0	0	0	0	890969
ELURU	45797	45797	45797	45797	0	48458	46050	46050	46050	0	0	0	0	369796
GUNTUR	77914	60914	61039	68061	61480	47956	85527	73877	57013	0	0	0	0	593781
KAKINADA	50244	50728	51410	51410	51410	51410	58531	58531	62230	0	0	0	0	485904
KONASEEMA AT AMALAPURAM	77249	77249	77249	77608	78744	78235	78548	78548	78721	0	0	0	0	702151
KRISHNA AT MACHILIPATNAM	37769	37769	37769	37769	37769	37769	38128	38128	38128	0	0	0	0	340998
KURNOOL	133458	128907	139268	134482	134482	135112	135112	135112	135112	0	0	0	0	1211045
NANDYAL	137556	137556	138527	138861	146743	147096	147460	148027	158614	0	0	0	0	1300440
NTR AT VIJAYAWADA	59924	59924	59924	59924	59924	60259	60460	60460	60460	0	0	0	0	541259
PALNADU AT NARASARAOPET	122232	124630	124817	124817	119127	132194	125927	119762	126128	0	0	0	0	1119634
PARVATHIPURAM MANYAM	72394	73265	73265	65323	71904	71904	72546	72546	67629	0	0	0	0	640776
PRAKASAM AT ONGOLE	151697	151988	152347	152551	152786	145243	150323	73007	73007	0	0	0	0	1202949
SRI POTTI SRIRAMULU NELLORE	43301	43769	44003	44003	44003	44237	50153	50259	50374	0	0	0	0	414102
SRI SATHYA SAI AT PUTTAPARTHY	77638	78293	0	156586	78293	74126	74398	74398	74398	0	0	0	0	688130
SRIKAKULAM	99819	102823	102823	103293	95111	89578	98714	98967	96445	0	0	0	0	887573
TIRUPATI	150566	170792	159420	159946	160328	184446	160980	161575	161920	0	0	0	0	1469973
VISAKHAPATNAM	58841	59900	59900	59900	59900	0	103356	60492	60492	0	0	0	0	522781
VIZIANAGARAM	61586	61586	61858	78858	79216	79216	79216	79488	79760	0	0	0	0	660784
WEST GODAVARI AT BHIMAVARAM	14439	14439	14439	0	0	0	0	0	0	0	0	0	0	43317
YSR AT KADAPA	56093	56386	56386	56492	56942	56942	0	66024	21362	0	0	0	0	426627
Total:	2297594	2262515	2169750	2280506	2279386	2208525	2282178	2204040	2172066	0	0	0	0	20156560

HOA 285302001 03 010017 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	32724	0	0	0	0	32724
KURNOOL	0	0	0	0	0	0	0	0	65000	0	0	0	0	65000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	141360	0	0	0	0	141360
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	132817	0	0	0	0	132817
Total:	0	0	0	0	0	0	0	0	371901	0	0	0	0	371901

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	6720	0	0	0	0	0	0	0	0	6720
ANAKAPALLI	0	38240	0	0	0	0	4137	1331172	0	0	0	0	0	1373549
ANANTHAPURAMU	11170	0	0	0	0	130256	0	0	24675	0	0	0	0	166101
ANNAMAYYA AT RAYACHOTI	0	0	0	0	7851	60260	3400	1700	289009	0	0	0	0	362220

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
BAPATLA	0	0	0	21350	84450	0	8260	17008	0	0	0	0	0	131068
CHITTOOR	0	0	13100	6680	0	0	0	0	0	0	0	0	0	19780
ELURU	0	0	0	0	0	58680	132488	25283	113490	0	0	0	0	329941
GUNTUR	0	0	813	115980	957600	107030	0	0	0	0	0	0	0	1181423
KAKINADA	0	0	0	3230	18410	1492146	0	90988	234015	0	0	0	0	1838789
KONASEEMA AT AMALAPURAM	0	0	0	0	0	8640	0	0	0	0	0	0	0	8640
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	15680	0	0	0	0	0	0	0	15680
KURNOOL	0	0	5950	0	0	0	0	0	0	0	0	0	0	5950
NANDYAL	11530	23277	23060	226971	11530	0	23060	2280848	212717	0	0	0	0	2812993
NTR AT VIJAYAWADA	0	0	0	0	0	7979	0	0	0	0	0	0	0	7979
PALNADU AT NARASARAOPET	131155	0	0	56780	0	0	5040	0	0	0	0	0	0	192975
PAO - ANDHRA PRADESH	456383	0	0	0	0	0	0	0	0	0	0	0	0	456383
PARVATHIPURAM MANYAM	15250	0	0	0	0	353028	0	4740	0	0	0	0	0	373018
PRAKASAM AT ONGOLE	0	14809	0	0	0	138470	0	0	0	0	0	0	0	153279
SRI POTTI SRIRAMULU NELLORE	35143	0	0	0	8760	18361	0	186	0	0	0	0	0	62450
SRI SATHYA SAI AT PUTTAPARTHY	21950	49800	0	0	0	6800	0	0	0	0	0	0	0	78550
SRIKAKULAM	583273	0	0	0	0	0	22402	0	0	0	0	0	0	605675
TIRUPATI	0	13455	0	0	0	0	24233	0	0	0	0	0	0	37688
VISAKHAPATNAM	56161	0	0	0	0	0	104510	0	0	0	0	0	0	160671
VIZIANAGARAM	0	9407	0	0	0	0	0	0	0	0	0	0	0	9407
YSR AT KADAPA	17995	0	0	0	45048	0	0	0	693987	0	0	0	0	757030
Total:	1340010	148988	42923	430991	1140369	2397330	327530	3751925	1567893	0	0	0	0	11147959

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
ANAKAPALLI	0	0	0	0	0	0	0	9123	0	0	0	0	0	9123
ANANTHAPURAMU	0	0	0	0	0	203	0	0	0	0	0	0	0	203
ELURU	0	0	0	0	0	500	400	0	0	0	0	0	0	900
GUNTUR	0	0	0	342	5067	500	0	0	0	0	0	0	0	5909
KAKINADA	0	0	0	0	0	6340	0	787	2473	0	0	0	0	9600
PAO - ANDHRA PRADESH	198	0	0	0	0	0	0	0	0	0	0	0	0	198
PRAKASAM AT ONGOLE	0	0	0	0	0	126	0	0	0	0	0	0	0	126
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	100	0	0	0	0	0	0	0	100
SRI SATHYA SAI AT PUTTAPARTHY	7118	0	0	0	0	0	0	0	0	0	0	0	0	7118
VISAKHAPATNAM	0	0	0	0	0	0	700	0	0	0	0	0	0	700
YSR AT KADAPA	0	0	0	0	0	0	0	0	4425	0	0	0	0	4425
Total:	7316	0	0	342	5067	7769	1100	9910	6898	0	0	0	0	38402

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	2263	0	0	0	0	0	0	0	0	2263
ANAKAPALLI	0	12405	0	0	0	0	1045	451305	0	0	0	0	0	464755
ANANTHAPURAMU	3764	0	0	0	0	43125	0	0	8441	0	0	0	0	55330
ANNAMAYYA AT RAYACHOTI	0	0	0	0	2644	20290	1145	634	40864	0	0	0	0	65577
BAPATLA	0	0	0	7130	23083	0	2779	5637	0	0	0	0	0	38629
CHITTOOR	0	0	4008	2249	0	0	0	0	0	0	0	0	0	6257
ELURU	0	0	0	0	0	19758	44551	10562	34626	0	0	0	0	109497
GUNTUR	0	0	274	38894	322422	36037	0	0	0	0	0	0	0	397627
KAKINADA	0	0	0	1088	6012	502478	0	29007	72078	0	0	0	0	610663
KONASEEMA AT AMALAPURAM	0	0	0	0	0	2912	0	0	0	0	0	0	0	2912
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	5278	0	0	0	0	0	0	0	5278
KURNOOL	0	0	2002	0	0	0	0	0	0	0	0	0	0	2002
NANDYAL	8981	7414	17962	81521	8981	0	17962	202870	86056	0	0	0	0	431747
NTR AT VIJAYAWADA	0	0	0	0	0	2687	0	0	0	0	0	0	0	2687
PALNADU AT NARASARAOPET	40746	0	0	15413	0	0	1696	0	0	0	0	0	0	57855
PAO - ANDHRA PRADESH	153662	0	0	0	0	0	0	0	0	0	0	0	0	153662
PARVATHIPURAM MANYAM	4693	0	0	0	0	95840	0	1653	0	0	0	0	0	102186
PRAKASAM AT ONGOLE	0	4792	0	0	0	38366	0	0	0	0	0	0	0	43158
SRI POTTI SRIRAMULU NELLORE	11432	0	0	0	2952	6185	0	69	0	0	0	0	0	20638
SRI SATHYA SAI AT PUTTAPARTHY	3518	16767	0	0	0	2288	0	0	0	0	0	0	0	22573
SRIKAKULAM	179705	0	0	0	0	0	7543	0	0	0	0	0	0	187248
TIRUPATI	0	4530	0	0	0	0	8159	0	0	0	0	0	0	12689
VISAKHAPATNAM	18906	0	0	0	0	0	35189	0	0	0	0	0	0	54095
VIZIANAGARAM	0	3166	0	0	0	0	0	0	0	0	0	0	0	3166
YSR AT KADAPA	5948	0	0	0	15168	0	0	0	237403	0	0	0	0	258519
Total:	431355	49074	24246	146295	383525	775244	120069	701737	479468	0	0	0	0	3111013

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	1075	0	0	0	0	0	0	0	0	1075
ANAKAPALLI	0	5264	0	0	0	0	4474	176305	0	0	0	0	0	186043
ANANTHAPURAMU	1539	0	0	0	0	16812	0	0	3948	0	0	0	0	22299
ANNAMAYYA AT RAYACHOTI	0	0	0	0	1255	9642	408	204	15653	0	0	0	0	27162
BAPATLA	0	0	0	3418	13554	0	1318	2725	0	0	0	0	0	21015
CHITTOOR	0	0	1572	1068	0	0	0	0	0	0	0	0	0	2640
ELURU	0	0	0	0	0	9389	22772	1270	4557	0	0	0	0	37988
GUNTUR	0	0	130	14383	153216	16918	0	0	0	0	0	0	0	184647
KAKINADA	0	0	0	518	2931	177680	0	14557	40537	0	0	0	0	236223
KONASEEMA AT AMALAPURAM	0	0	0	0	0	1384	0	0	0	0	0	0	0	1384
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	2506	0	0	0	0	0	0	0	2506
KURNOOL	0	0	952	0	0	0	0	0	0	0	0	0	0	952
NANDYAL	1153	2327	2306	22697	1153	0	2306	452558	29868	0	0	0	0	514368
NTR AT VIJAYAWADA	0	0	0	0	0	1275	0	0	0	0	0	0	0	1275
PALNADU AT NARASARAOPET	20305	0	0	6346	0	0	729	0	0	0	0	0	0	27380

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
PAO - ANDHRA PRADESH	48189	0	0	0	0	0	0	0	0	0	0	0	0	48189
PARVATHIPURAM MANYAM	2440	0	0	0	0	55046	0	759	0	0	0	0	0	58245
PRAKASAM AT ONGOLE	0	2086	0	0	0	10656	0	0	0	0	0	0	0	12742
SRI POTTI SRIRAMULU NELLORE	6209	0	0	0	1404	2930	0	30	0	0	0	0	0	10573
SRI SATHYA SAI AT PUTTAPARTHY	0	7968	0	0	0	1088	0	0	0	0	0	0	0	9056
SRIKAKULAM	122962	0	0	0	0	0	3585	0	0	0	0	0	0	126547
TIRUPATI	0	1466	0	0	0	0	2979	0	0	0	0	0	0	4445
VISAKHAPATNAM	8992	0	0	0	0	0	16722	0	0	0	0	0	0	25714
VIZIANAGARAM	0	1505	0	0	0	0	0	0	0	0	0	0	0	1505
YSR AT KADAPA	2879	0	0	0	7208	0	0	0	43676	0	0	0	0	53763
Total:	214668	20616	4960	48430	181796	305326	55293	648408	138239	0	0	0	0	1617736

HOA 285302001 03 110111 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	0	0	0	9800	0	0	0	0	0	0	0	0	9800
KURNOOL	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
PRAKASAM AT ONGOLE	0	0	0	0	9400	0	0	0	0	0	0	0	0	9400
VISAKHAPATNAM	0	0	0	0	2800	0	0	0	0	0	0	0	0	2800
VIZIANAGARAM	0	0	0	0	9690	0	0	0	0	0	0	0	0	9690
YSR AT KADAPA	0	0	0	0	8118	0	0	0	0	0	0	0	0	8118
Total:	0	0	0	0	49808	0	0	0	0	0	0	0	0	49808

HOA 285302001 03 130131 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	0	0	0	0	7000	0	0	8000	0	0	0	0	0	15000
ANAKAPALLI	0	0	0	7000	0	15000	4000	4000	0	0	0	0	0	30000
ANANTHAPURAMU	0	0	0	7000	0	0	15000	8000	0	0	0	0	0	30000
ANNAMAYYA AT RAYACHOTI	0	0	0	7000	0	0	10995	8000	0	0	0	0	0	25995
BAPATLA	0	0	0	7000	0	0	0	0	8000	0	0	0	0	15000
CHITTOOR	0	0	0	7000	0	15000	0	0	0	0	0	0	0	22000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
ELURU	0	0	0	0	0	11000	0	4000	0	0	0	0	0	15000
GUNTUR	0	0	0	0	11000	0	0	0	4000	0	0	0	0	15000
KAKINADA	0	0	0	7000	4000	0	0	0	4000	0	0	0	0	15000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	11000	0	0	4000	0	0	0	0	15000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	15000	0	0	0	0	0	15000
KURNOOL	0	0	0	7000	0	4000	0	4000	0	0	0	0	0	15000
NANDYAL	0	0	0	7000	11000	4000	0	4000	0	0	0	0	0	26000
NTR AT VIJAYAWADA	0	0	0	7000	0	4000	0	4000	0	0	0	0	0	15000
PALNADU AT NARASARAOPET	0	0	0	14000	0	0	0	8000	8000	0	0	0	0	30000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	15000	0	0	0	0	0	15000
PRAKASAM AT ONGOLE	0	0	0	14000	8000	0	4000	0	0	0	0	0	0	26000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	11000	0	0	4000	0	0	0	0	0	15000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	11000	0	4000	0	0	0	0	0	0	15000
SRIKAKULAM	0	0	0	14000	4000	0	12000	0	0	0	0	0	0	30000
TIRUPATI	0	0	0	7000	12798	0	0	4000	0	0	0	0	0	23798
VISAKHAPATNAM	0	0	0	7000	0	4000	0	0	4000	0	0	0	0	15000
VIZIANAGARAM	0	0	0	7000	0	4000	0	4000	0	0	0	0	0	15000
YSR AT KADAPA	0	0	0	7000	0	0	0	0	0	0	0	0	0	7000
Total:	0	0	0	133000	79798	72000	64995	94000	32000	0	0	0	0	475793

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	315000	0	0	0	0	0	315000
ANAKAPALLI	0	0	0	105000	0	0	245000	280000	0	0	0	0	0	630000
ANANTHAPURAMU	0	140000	0	175000	0	0	210000	105000	0	0	0	0	0	630000
ANNAMAYYA AT RAYACHOTI	0	0	0	140000	0	0	0	210000	0	0	0	0	0	350000
BAPATLA	0	0	0	0	0	0	105000	0	0	0	0	0	0	105000
CHITTOOR	0	0	0	89194	0	0	0	0	245000	0	0	0	0	334194
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	140000	0	0	0	0	0	0	175000	0	0	0	0	315000
GUNTUR	0	0	0	0	105000	0	0	0	210000	0	0	0	0	315000
KAKINADA	0	0	0	0	105000	0	0	0	0	0	0	0	0	105000
KONASEEMA AT AMALAPURAM	0	0	0	0	105000	0	105000	0	105000	0	0	0	0	315000
KRISHNA AT MACHILIPATNAM	0	0	0	0	140000	0	105000	70000	0	0	0	0	0	315000
KURNOOL	0	53750	0	0	0	0	0	245000	0	0	0	0	0	298750
NANDYAL	0	0	0	105000	0	105000	210000	70000	0	0	0	0	0	490000
NTR AT VIJAYAWADA	0	0	0	175000	0	0	70000	105000	0	0	0	0	0	350000
PALNADU AT NARASARAOPET	0	245000	0	0	0	0	0	140000	0	0	0	0	0	385000
PARVATHIPURAM MANYAM	0	0	0	0	70000	0	0	245000	0	0	0	0	0	315000
PRAKASAM AT ONGOLE	0	280000	0	0	70000	0	0	0	210000	0	0	0	0	560000
SRI POTTI SRIRAMULU NELLORE	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	210000	0	70000	0	0	0	0	0	0	280000
SRIKAKULAM	0	140000	0	175000	70000	0	105000	175000	0	0	0	0	0	665000
TIRUPATI	0	0	0	70000	0	0	0	455000	70000	0	0	0	0	595000
VISAKHAPATNAM	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
VIZIANAGARAM	0	70000	0	35000	0	0	0	175000	70000	0	0	0	0	350000
WEST GODAVARI AT BHIMAVARAM	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
YSR AT KADAPA	0	0	0	0	0	70000	0	0	245000	0	0	0	0	315000
Total:	0	1348750	0	1069194	875000	175000	1225000	2590000	1330000	0	0	0	0	8612944

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	5000	0	0	5700	0	0	0	0	0	10700
ANAKAPALLI	0	0	0	5000	0	10707	2858	2864	0	0	0	0	0	21429

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
ANANTHAPURAMU	0	0	0	5000	0	7858	2857	5700	0	0	0	0	0	21415
ANNAMAYYA AT RAYACHOTI	0	0	0	5000	0	0	7780	0	5700	0	0	0	0	18480
CHITTOOR	0	0	0	5000	0	10715	0	0	0	0	0	0	0	15715
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	5000	0	5715	0	0	0	0	0	0	10715
ELURU	0	0	0	0	0	7850	0	0	0	0	0	0	0	7850
GUNTUR	0	0	0	0	7857	0	0	0	0	0	0	0	0	7857
KAKINADA	0	0	0	0	2857	0	0	7858	0	0	0	0	0	10715
KONASEEMA AT AMALAPURAM	0	0	0	0	7857	0	0	0	0	0	0	0	0	7857
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	10714	0	0	0	0	0	10714
KURNOOL	0	0	0	5000	0	2857	0	2857	0	0	0	0	0	10714
NANDYAL	0	0	0	0	7850	0	0	0	0	0	0	0	0	7850
NTR AT VIJAYAWADA	0	0	0	5000	0	0	0	5715	0	0	0	0	0	10715
PALNADU AT NARASARAOPET	0	5000	0	0	0	0	5714	8175	0	0	0	0	0	18889
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	10700	0	0	0	0	10700
PRAKASAM AT ONGOLE	0	10000	0	0	2800	0	2915	0	0	0	0	0	0	15715
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	5004	0	0	5711	0	0	0	0	0	10715
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	7857	0	2857	0	0	0	0	0	0	10714
SRIKAKULAM	0	5000	0	5000	0	0	8564	0	0	0	0	0	0	18564
TIRUPATI	0	0	0	0	7857	0	0	0	0	0	0	0	0	7857
VISAKHAPATNAM	0	5000	0	0	0	2857	0	0	2858	0	0	0	0	10715
VIZIANAGARAM	0	0	0	5000	2857	0	0	2850	0	0	0	0	0	10707
Total:	0	25000	0	40000	62796	42844	39260	58144	19258	0	0	0	0	287302

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
ANAKAPALLI	0	0	0	0	0	0	1571	0	572	0	0	0	0	2143
ANANTHAPURAMU	0	0	0	0	0	0	2143	0	0	0	0	0	0	2143
ANNAMAYYA AT RAYACHOTI	0	0	0	1000	0	0	1570	0	0	0	0	0	0	2570
CHITTOOR	0	0	0	1000	0	572	1000	0	0	0	0	0	0	2572
ELURU	0	0	0	0	0	0	0	0	2143	0	0	0	0	2143
GUNTUR	0	0	0	0	0	1571	0	0	0	0	0	0	0	1571
KAKINADA	0	0	0	0	0	1571	0	0	0	0	0	0	0	1571
KONASEEMA AT AMALAPURAM	0	0	0	0	0	1571	0	0	0	0	0	0	0	1571
PALNADU AT NARASARAOPET	0	0	0	0	0	1571	0	0	0	0	0	0	0	1571
PRAKASAM AT ONGOLE	0	1000	0	0	0	0	2143	0	0	0	0	0	0	3143
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	2143	0	0	0	0	2143
SRIKAKULAM	0	0	0	1000	0	0	1143	0	0	0	0	0	0	2143
Total:	0	1000	0	3000	0	6856	9570	0	4858	0	0	0	0	25284

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
ANAKAPALLI	0	0	0	0	0	1000	0	1000	0	0	0	0	0	2000
ANANTHAPURAMU	0	0	0	1000	0	0	2500	0	0	0	0	0	0	3500
CHITTOOR	0	0	0	0	0	3500	0	0	0	0	0	0	0	3500
ELURU	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
GUNTUR	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
PALNADU AT NARASARAOPET	0	0	0	0	0	0	3000	1800	0	0	0	0	0	4800
PRAKASAM AT ONGOLE	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
SRIKAKULAM	0	1000	0	1000	0	0	0	0	0	0	0	0	0	2000
VIZIANAGARAM	0	0	0	1000	0	500	0	1000	0	0	0	0	0	2500
Total:	0	2000	0	3000	1000	7500	5500	9300	0	0	0	0	0	28300

HOA 285302001 03 130139 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	0	0	0	0	0	0	500	0	0	0	0	0	500
GUNTUR	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	0	0	0	0	1000	0	0	500	0	0	0	0	0	1500

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	65340	0	0	0	35640	0	0	0	0	100980
ANAKAPALLI	0	55440	0	0	0	79980	18480	76950	0	0	0	0	0	230850
ANANTHAPURAMU	0	0	0	0	0	0	0	90650	0	0	0	0	0	90650
ANNAMAYYA AT RAYACHOTI	0	0	0	60308	0	0	0	0	84070	0	0	0	0	144378
BAPATLA	0	0	0	0	0	0	20808	0	41616	0	0	0	0	62424
CHITTOOR	0	0	0	53973	0	130497	0	0	0	0	0	0	0	184470
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	48654	0	0	0	0	0	0	0	0	48654
ELURU	0	0	0	0	0	88200	0	44100	0	0	0	0	0	132300
GUNTUR	0	0	0	0	164320	0	0	0	107000	0	0	0	0	271320
KAKINADA	0	0	0	0	89335	0	0	0	53604	0	0	0	0	142939
KRISHNA AT MACHILIPATNAM	0	0	0	24030	0	0	0	64080	0	0	0	0	0	88110
KURNOOL	0	0	0	129660	0	146183	0	129660	0	0	0	0	0	405503
NANDYAL	0	0	0	33648	0	22993	0	35331	0	0	0	0	0	91972
NTR AT VIJAYAWADA	0	0	0	105840	0	87239	0	116688	0	0	0	0	0	309767
PALNADU AT NARASARAOPET	0	28311	0	0	75234	0	91328	29727	0	0	0	0	0	224600
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	96236	0	0	0	0	0	96236
PRAKASAM AT ONGOLE	0	91620	0	0	91620	0	0	0	63900	0	0	0	0	247140
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	115236	0	0	57618	0	0	0	0	0	172854
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	36960	0	0	0	0	0	0	0	0	36960
SRIKAKULAM	0	26676	0	51000	77676	0	60676	34000	0	0	0	0	0	250028
TIRUPATI	0	35280	0	0	0	23520	0	36456	0	0	0	0	0	95256
VISAKHAPATNAM	0	31656	0	0	0	31656	0	31656	31656	0	0	0	0	126624

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
VIZIANAGARAM	0	0	0	75000	50000	0	25000	0	73554	0	0	0	0	223554
WEST GODAVARI AT BHIMAVARAM	0	31560	0	0	0	0	0	0	0	0	0	0	0	31560
Total:	0	300543	0	533459	814375	610268	216292	843152	491040	0	0	0	0	3809129

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
NTR AT VIJAYAWADA	0	0	0	0	0	606000	0	348716	0	0	0	0	0	954716
PALNADU AT NARASARAOPET	91700	88760	91700	94760	91700	91700	88760	91700	88760	0	0	0	0	819540
Total:	91700	88760	91700	94760	91700	697700	88760	440416	88760	0	0	0	0	1774256

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	75268	75268	75268	75268	72326	75268	0	0	0	0	671533
ANAKAPALLI	75268	75268	75268	75268	75268	75268	75268	75268	75268	0	0	0	0	677412
ANANTHAPURAMU	91742	91742	91742	50178	133306	91742	91742	91742	91742	0	0	0	0	825678
ANNAMAYYA AT RAYACHOTI	116832	96050	116832	116832	114629	116832	115314	135411	115314	0	0	0	0	1044046
BAPATLA	50178	50178	50178	0	100356	50178	50178	50178	50178	0	0	0	0	451602
CHITTOOR	96050	96050	96050	96050	96050	96050	96050	96050	96050	0	0	0	0	864450
EAST GODAVARI AT RAJAMAHENDRAVARAM	70960	70960	70960	70960	70960	70960	70960	70960	70960	0	0	0	0	638640
ELURU	112524	112524	112524	112524	0	0	337572	112524	112524	0	0	0	0	1012716
GUNTUR	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	0	0	0	451602
KAKINADA	0	0	0	0	43888	25090	25090	25090	25090	0	0	0	0	144248
KONASEEMA AT AMALAPURAM	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
KRISHNA AT MACHILIPATNAM	50178	50178	50178	33767	50178	50178	50178	50178	50178	0	0	0	0	435191
KURNOOL	50180	50180	50180	50180	50180	50180	25090	75270	50180	0	0	0	0	451620
NANDYAL	96050	95290	70960	121140	90805	89308	96050	25090	159284	0	0	0	0	843977
NTR AT VIJAYAWADA	91742	91742	91742	91742	91742	91742	91742	91742	91742	0	0	0	0	825678
PALNADU AT NARASARAOPET	75268	222765	50178	50178	50178	50178	69829	75268	75268	0	0	0	0	719110
PARVATHIPURAM MANYAM	20782	20782	20782	0	0	0	0	0	0	0	0	0	0	62346
PRAKASAM AT ONGOLE	183484	183484	172452	183484	183484	133306	233662	133306	133306	0	0	0	0	1539968
SRI POTTI SRIRAMULU NELLORE	45872	45872	45872	45872	45872	45872	45872	45872	45872	0	0	0	0	412848
SRI SATHYA SAI AT PUTTAPARTHY	50178	50178	0	100356	50178	50178	50178	50178	50178	0	0	0	0	451602
SRIKAKULAM	96050	96050	96050	96050	96050	0	192100	96050	96050	0	0	0	0	864450
TIRUPATI	70960	70960	121140	96050	121138	121138	127971	121138	121138	0	0	0	0	971633
VISAKHAPATNAM	45872	45872	45872	45872	45872	45872	45872	45872	45872	0	0	0	0	412848
VIZIANAGARAM	91742	91742	91742	91742	91742	91742	91742	91742	91742	0	0	0	0	825678
WEST GODAVARI AT BHIMAVARAM	45872	45872	45872	0	0	0	0	0	0	0	0	0	0	137616
YSR AT KADAPA	70960	70960	70960	70960	70960	70960	0	0	212880	0	0	0	0	638640
Total:	1849280	1975235	1785133	1749741	1823372	1567310	2132996	1706523	2011352	0	0	0	0	16600942

HOA 285302001 03 310318 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000

HOA 285302911 96 000 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	-65566	0	0	-11606	0	0	0	0	-77172
PALNADU AT NARASARAOPET	0	0	0	0	0	-89203	0	0	0	0	0	0	0	-89203
Total:	0	0	0	0	0	-154769	0	0	-11606	0	0	0	0	-166375

HOA 28756080011 11 330334 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	29550000	1263406	0	0	0	0	0	30813406
Total:	0	0	0	0	0	0	29550000	1263406	0	0	0	0	0	30813406

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	554370	662630	618060	622580	667150	670970	0	0	0	0	5617725
Total:	658880	608715	554370	554370	662630	618060	622580	667150	670970	0	0	0	0	5617725

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	3850	4650	4350	4350	4650	4650	0	0	0	0	39263
Total:	4650	4263	3850	3850	4650	4350	4350	4650	4650	0	0	0	0	39263

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	186426	222867	207860	209383	248646	250071	0	0	0	0	1938001
Total:	221604	204718	186426	186426	222867	207860	209383	248646	250071	0	0	0	0	1938001

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	88588	105905	98774	99498	106629	107240	0	0	0	0	897809
Total:	105307	97280	88588	88588	105905	98774	99498	106629	107240	0	0	0	0	897809

HOA 305102001 01 100101 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	270435	0	3011	0	13440	89140	0	0	0	0	376026
Total:	0	0	0	270435	0	3011	0	13440	89140	0	0	0	0	376026

HOA 305102001 01 100102 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	1987	0	0	0	0	600	0	0	0	0	2587
Total:	0	0	0	1987	0	0	0	0	600	0	0	0	0	2587

HOA 305102001 01 100103 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	91032	0	1013	0	4606	30014	0	0	0	0	126665
Total:	0	0	0	91032	0	1013	0	4606	30014	0	0	0	0	126665

HOA 305102001 01 100106 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	43258	0	482	0	2148	13311	0	0	0	0	59199
Total:	0	0	0	43258	0	482	0	2148	13311	0	0	0	0	59199

HOA 305102001 01 130131 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	2916	0	1944	0	1417	0	0	0	0	0	6277
Total:	0	0	0	2916	0	1944	0	1417	0	0	0	0	0	6277

HOA 305102001 01 130135 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	22000	0	0	0	0	0	0	0	0	22000
Total:	0	0	0	0	22000	0	0	0	0	0	0	0	0	22000

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	625	625	0	1250	0	0	0	0	0	0	4375
Total:	0	1875	0	625	625	0	1250	0	0	0	0	0	0	4375

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	4401397	4271188	4253480	4229503	4124057	4139257	0	0	0	0	39256342
KRISHNA AT MACHILIPATNAM	1101560	1105070	1107160	1099073	1132600	1182070	1180244	1290060	1349120	0	0	0	0	10546957
Total:	5727974	5717648	5705628	5500470	5403788	5435550	5409747	5414117	5488377	0	0	0	0	49803299

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	44270	42593	43238	42928	42103	46322	0	0	0	0	402935
KRISHNA AT MACHILIPATNAM	2000	2000	2000	2808	2808	3212	3427	3616	3616	0	0	0	0	25487
Total:	48668	49527	49286	47078	45401	46450	46355	45719	49938	0	0	0	0	428422

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	1477989	1434198	1428294	1420417	1534409	1540636	0	0	0	0	13482341
KRISHNA AT MACHILIPATNAM	370668	371849	372553	369692	380980	397553	396893	480726	502762	0	0	0	0	3643676
Total:	1924253	1920611	1916604	1847681	1815178	1825847	1817310	2015135	2043398	0	0	0	0	17126017

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	670712	650317	647510	643766	626914	629473	0	0	0	0	5988407
KRISHNA AT MACHILIPATNAM	168284	168846	169180	170190	175555	183431	183117	200669	210118	0	0	0	0	1629390
Total:	877130	875401	873494	840902	825872	830941	826883	827583	839591	0	0	0	0	7617797

HOA 305102102 04 010017 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	0	0	72121	0	0	0	0	72121
Total:	0	0	0	0	0	0	0	0	72121	0	0	0	0	72121

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	20000	0	0	0	40000	60000	0	0	0	0	160000
Total:	0	40000	0	20000	0	0	0	40000	60000	0	0	0	0	160000

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	49859	71904	825827	13560	131048	173771	0	0	0	0	2265138
KRISHNA AT MACHILIPATNAM	15118	0	0	32357	180820	73060	142983	114200	0	0	0	0	0	558538
Total:	992107	0	22180	82216	252724	898887	156543	245248	173771	0	0	0	0	2823676

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	25059	100	10161	0	0	1034	0	0	0	0	53353
KRISHNA AT MACHILIPATNAM	0	0	0	0	1120	404	0	0	0	0	0	0	0	1524
Total:	1899	0	15100	25059	1220	10565	0	0	1034	0	0	0	0	54877

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	14156	24209	219012	4562	43054	62494	0	0	0	0	552330
KRISHNA AT MACHILIPATNAM	4982	0	0	10894	60648	24515	48142	40530	0	0	0	0	0	189711
Total:	182359	0	7466	25050	84857	243527	52704	83584	62494	0	0	0	0	742041

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	5262	3184	154770	2170	9985	27803	0	0	0	0	358728
KRISHNA AT MACHILIPATNAM	2416	0	0	5177	28820	11650	22876	18272	0	0	0	0	0	89211
Total:	156442	0	1528	10439	32004	166420	25046	28257	27803	0	0	0	0	447939

HOA 305102102 04 110111 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	410	0	0	0	0	0	0	0	0	410
Total:	0	0	0	0	410	0	0	0	0	0	0	0	0	410

HOA 305102102 04 130131 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	950	1550	1500	1800	1000	500	0	0	0	0	7300
KRISHNA AT MACHILIPATNAM	0	0	0	0	800	750	0	0	1450	0	0	0	0	3000

HOA 305102102 04 130131 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	950	2350	2250	1800	1000	1950	0	0	0	0	10300

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	140000	0	0	0	170000	70000	0	0	0	0	590000
Total:	0	210000	0	140000	0	0	0	170000	70000	0	0	0	0	590000

HOA 305102102 04 130135 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	2700	0	0	0	0	0	0	2700
KRISHNA AT MACHILIPATNAM	0	0	0	0	3865	0	1485	0	1000	0	0	0	0	6350
Total:	0	0	0	0	3865	0	4185	0	1000	0	0	0	0	9050

HOA 305102102 04 130138 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	1535	0	1000	0	0	0	0	2535
Total:	0	0	0	0	0	0	1535	0	1000	0	0	0	0	2535

HOA 305102102 04 210215 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	0	350	0	0	0	0	0	350
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	2000	250	0	0	0	0	2250
Total:	0	0	0	0	0	0	0	2350	250	0	0	0	0	2600

HOA 305102102 04 210216 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	2000	250	0	0	0	0	2250
Total:	0	0	0	0	0	0	0	2000	250	0	0	0	0	2250

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	120000	120000	120000	120000	120000	120000	0	0	0	0	1080000
Total:	0	240000	120000	120000	120000	120000	120000	120000	120000	0	0	0	0	1080000

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	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
Total:	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810

HOA 30530119011 04 310312 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	191205000	0	109260000	109260000	0	0	0	0	409725000
Total:	0	0	0	0	0	191205000	0	109260000	109260000	0	0	0	0	409725000

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	60000000	0	0	0	60000000	0	0	0	0	0	225000000
Total:	0	105000000	0	60000000	0	0	0	60000000	0	0	0	0	0	225000000

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	23931129	0	0	0	0	50635802
Total:	0	857860	25846813	0	0	0	0	0	23931129	0	0	0	0	50635802

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	3800000	0	0	0	0	7300000
Total:	0	3500000	0	0	0	0	0	0	3800000	0	0	0	0	7300000

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	1385000	0	0	0	1385000	0	0	0	0	5193750
Total:	0	2423750	0	0	1385000	0	0	0	1385000	0	0	0	0	5193750

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	3228800	0	0	0	0	0	0	0	8879200
Total:	0	5650400	0	0	0	3228800	0	0	0	0	0	0	0	8879200

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	477600	0	0	0	0	477600	0	0	0	0	1791000
Total:	0	835800	0	477600	0	0	0	0	477600	0	0	0	0	1791000

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	229200	0	0	0	0	0	0	0	0	0	630300
Total:	0	401100	0	229200	0	0	0	0	0	0	0	0	0	630300

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	405000	0	0	0	0	0	0	0	1113750
Total:	0	708750	0	0	0	405000	0	0	0	0	0	0	0	1113750

HOA 30540133712 05 270272 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 - KADAPA	0	0	0	0	0	0	0	0	3122341	0	0	0	0	3122341
PAO - KURNOOL	0	0	0	0	0	2846907	0	0	8929957	0	0	0	0	11776864
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	7834756	0	0	0	0	7834756
TRANSFER ENTRY	0	0	0	0	0	0	0	-2846907	0	0	0	0	0	-2846907
Total:	0	0	0	0	0	2846907	0	-2846907	19887054	0	0	0	0	19887054

HOA 30540133712 06 270272 CCO TRB13-National Highways and Central Road Funds Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	0	0	0	630421	0	0	0	0	630421
APAO - KADAPA	0	0	0	0	0	1699513	0	0	10216663	0	0	0	0	11916176
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	36540256	0	0	0	0	36540256
PAO - KURNOOL	0	0	0	0	0	0	0	0	24306305	0	0	0	0	24306305
PAO - VIJAYAWADA	0	0	0	0	0	3894951	0	0	12851426	0	0	0	0	16746377
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	12620577	0	0	0	0	12620577
TRANSFER ENTRY	0	0	0	0	0	0	0	-5594464	0	0	0	0	0	-5594464
Total:	0	0	0	0	0	5594464	0	-5594464	97165648	0	0	0	0	97165648

HOA 305403103 04 270272 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 - KADAPA	0	0	0	0	0	210000	0	0	0	0	0	0	0	210000
APAO - KAKINADA	0	0	0	0	0	408045	0	0	0	0	0	0	0	408045
APAO - NANDYAL	0	0	0	0	0	830941	0	0	0	0	0	0	0	830941
APAO - NARASARAOPET	0	0	0	0	0	1025531	0	0	0	0	0	0	0	1025531
APAO - VIZIANAGARAM	0	0	0	0	0	1286575	0	0	0	0	0	0	0	1286575
PAO - KURNOOL	0	0	0	0	0	499994	0	0	0	0	0	0	0	499994
PAO - TIRUPATI	0	0	0	0	0	198770	0	0	0	0	0	0	0	198770
Total:	0	0	0	0	0	4459856	0	0	0	0	0	0	0	4459856

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	224720	259300	226070	229990	292400	297020	0	0	0	0	2169080
ANAKAPALLI	804755	807385	807385	797439	722305	841625	794745	797905	854685	0	0	0	0	7228229
ANANTHAPURAMU	2155125	2164675	2171375	2240807	2194965	2201545	2210885	2215625	2215625	0	0	0	0	19770627
ANNAMAYYA AT RAYACHOTI	726980	726980	728560	604087	659670	543790	513821	559480	594060	0	0	0	0	5657428
BAPATLA	1481675	1426405	1427665	1388653	1436555	1410027	1368825	1374065	1359315	0	0	0	0	12673185
CHITTOOR	455350	455350	382540	384120	309350	309350	311050	312510	314470	0	0	0	0	3234090
EAST GODAVARI AT RAJAMAHENDRAVARAM	1501730	1503690	1505150	1513040	1520810	1752673	1618430	1622400	1481371	0	0	0	0	14019294
ELURU	1145710	1150390	1153940	1117558	1103580	1109570	1114950	1114950	1120450	0	0	0	0	10131098
GUNTUR	1947521	1974110	1849340	1563118	1674190	1683360	1691110	1692570	1694400	0	0	0	0	15769719
KAKINADA	765260	686415	686415	691815	566608	547295	549125	555975	555975	0	0	0	0	5604883
KONASEEMA AT AMALAPURAM	561935	492785	492785	494875	427685	427685	429515	429515	433175	0	0	0	0	4189955
KRISHNA AT MACHILIPATNAM	941955	945245	954605	896890	561710	898590	845990	849390	850850	0	0	0	0	7745225
KURNOOL	2087410	2089240	2058367	1649826	1958990	1890930	1818060	1836060	1838900	0	0	0	0	17227783
NANDYAL	1894485	1896445	1903765	1832785	1839425	1847755	1853005	1856165	1864885	0	0	0	0	16788715
NTR AT VIJAYAWADA	878240	734500	717297	593982	659567	657490	745466	689136	727710	0	0	0	0	6403388
PALNADU AT NARASARAOPET	2523385	2527565	2504143	2499370	2489031	2434985	2443525	2434580	2487118	0	0	0	0	22343702
PARVATHIPURAM MANYAM	247510	247510	248970	250230	251580	263750	265710	266970	266970	0	0	0	0	2309200
PRAKASAM AT ONGOLE	1950910	4387700	3028786	3040414	3075630	3098850	3101310	3193400	2932131	0	0	0	0	27809131
SRI POTTI SRIRAMULU NELLORE	4975310	4989080	4964699	4498538	4621690	4522590	4559620	4530467	4491600	0	0	0	0	42153594
SRI SATHYA SAI AT PUTTAPARTHY	1912365	1913625	1921665	1871228	1796425	1920115	1865355	1871765	1876515	0	0	0	0	16949058
SRIKAKULAM	1483725	1486475	1490545	1440515	1444905	1379015	1386345	1389505	1390965	0	0	0	0	12891995
TIRUPATI	2504275	2438315	2586435	2364380	2485235	2356695	2211410	2126820	2134180	0	0	0	0	21207745
VISAKHAPATNAM	1593230	1595750	1564437	1517647	1377715	1337515	1372740	1171857	1205860	0	0	0	0	12736751
VIZIANAGARAM	279450	279450	281690	137110	291780	291780	293610	295070	295070	0	0	0	0	2445010
WEST GODAVARI AT BHIMAVARAM	526130	526130	526130	353921	568146	447200	451290	455210	455210	0	0	0	0	4309367
YSR AT KADAPA	3274300	3346207	3352901	3160654	3395057	3353949	3272497	3061487	3410023	0	0	0	0	29627075
Total:	38843441	41016142	39499730	37127722	37691904	37754199	37318379	36995277	37148533	0	0	0	0	343395327

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	6300	7600	6300	6300	7500	7725	0	0	0	0	59325
ANAKAPALLI	2700	2700	2700	2700	2700	2700	700	700	2700	0	0	0	0	20300
ANANTHAPURAMU	7100	7100	7100	8290	9650	9650	9650	9650	9650	0	0	0	0	77840
ANNAMAYYA AT RAYACHOTI	2700	2700	2700	2300	2400	1800	1540	1800	2100	0	0	0	0	20040
BAPATLA	2600	2600	2600	2600	2600	2600	2600	2600	2600	0	0	0	0	23400
CHITTOOR	2100	2100	1800	1800	1500	1500	1500	1500	1500	0	0	0	0	15300
EAST GODAVARI AT RAJAMAHENDRAVARAM	3950	3950	3950	3950	3950	4483	4150	4150	4150	0	0	0	0	36683
ELURU	1850	1850	1850	1850	1850	1850	1850	1850	1850	0	0	0	0	16650
GUNTUR	6600	6750	6750	5800	6250	6250	6250	6250	6250	0	0	0	0	57150
KAKINADA	2000	1800	1800	1800	1458	1400	1750	1750	1750	0	0	0	0	15508
KRISHNA AT MACHILIPATNAM	3600	3600	3600	3600	1800	3600	3300	3300	3300	0	0	0	0	29700
KURNOOL	14950	14950	14647	12540	13350	12650	12450	12450	12450	0	0	0	0	120437
NTR AT VIJAYAWADA	6400	5800	5604	4480	5495	5450	6153	5699	6100	0	0	0	0	51181
PARVATHIPURAM MANYAM	1825	1825	1825	1825	1825	1825	1825	1825	1825	0	0	0	0	16425
PRAKASAM AT ONGOLE	14200	21000	16635	17704	17350	17500	17500	17900	17000	0	0	0	0	156789
SRI POTTI SRIRAMULU NELLORE	26000	26000	25845	23504	23450	22450	22450	22110	21650	0	0	0	0	213459
SRI SATHYA SAI AT PUTTAPARTHY	6400	6400	6400	6260	6000	6200	6000	6000	6200	0	0	0	0	55860
SRIKAKULAM	6600	6600	6600	6300	6300	6300	6300	6300	6300	0	0	0	0	57600
TIRUPATI	8300	8100	9100	7580	8300	7800	7800	7800	7800	0	0	0	0	72580
VISAKHAPATNAM	12050	12150	11800	11660	10050	9600	9600	8200	8200	0	0	0	0	93310

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
WEST GODAVARI AT BHIMAVARAM	1400	1400	1400	987	1480	1200	1200	1200	1200	0	0	0	0	11467
YSR AT KADAPA	13750	14143	14418	13181	14827	14379	14103	13302	14183	0	0	0	0	126286
Total:	153375	159818	154124	147011	150185	147487	144971	143836	146483	0	0	0	0	1347290

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	75663	87306	76117	77437	109095	110819	0	0	0	0	751783
ANAKAPALLI	270942	271828	271828	268479	243183	283359	267574	297680	318865	0	0	0	0	2493738
ANANTHAPURAMU	725235	728452	730709	753890	738652	740868	744013	826216	826216	0	0	0	0	6814251
ANNAMAYYA AT RAYACHOTI	244775	244775	245307	203396	222112	183095	173005	208744	221646	0	0	0	0	1946855
BAPATLA	498838	480228	480652	467517	483646	474728	460855	512633	507129	0	0	0	0	4366226
CHITTOOR	153317	153317	128802	129334	104159	104159	104731	116598	117330	0	0	0	0	1111747
EAST GODAVARI AT RAJAMAHENDRAVARAM	505138	505798	506290	508947	511563	589632	544431	604770	552161	0	0	0	0	4828730
ELURU	385484	387060	388256	376007	371300	373317	375128	415684	417735	0	0	0	0	3489971
GUNTUR	655714	664667	622657	530032	563683	566771	569380	631480	632163	0	0	0	0	5436547
KAKINADA	257389	230850	230850	232668	190520	184018	184634	207150	207150	0	0	0	0	1925229
KONASEEMA AT AMALAPURAM	189168	165885	165885	166589	143966	143966	144582	160212	161578	0	0	0	0	1441831
KRISHNA AT MACHILIPATNAM	316973	318081	321233	301806	188950	302378	284668	316712	317257	0	0	0	0	2668058
KURNOOL	702787	703403	693009	555462	659549	636632	618159	684985	686045	0	0	0	0	5940031
NANDYAL	637528	638188	640652	616758	618990	621795	623563	692153	695406	0	0	0	0	5785033
NTR AT VIJAYAWADA	300195	251825	246032	204531	223080	221355	254453	262958	275691	0	0	0	0	2240120
PALNADU AT NARASARAOPET	849449	850857	842972	841365	837886	819692	822568	912955	927755	0	0	0	0	7705499
PARVATHIPURAM MANYAM	83336	83336	83828	84252	84707	88804	89464	99606	99606	0	0	0	0	796939
PRAKASAM AT ONGOLE	656611	1477021	1019513	1023408	1035276	1043095	1043924	1189114	1145467	0	0	0	0	9633429
SRI POTTI SRIRAMULU NELLORE	1674898	1679534	1671326	1514457	1555933	1522515	1534984	1690044	1675542	0	0	0	0	14519233
SRI SATHYA SAI AT PUTTAPARTHY	643859	644283	646990	630008	604821	646469	628031	698315	700087	0	0	0	0	5842863
SRIKAKULAM	499337	500262	501632	484787	486266	464081	466549	518165	518710	0	0	0	0	4439789
TIRUPATI	843182	820697	870386	795630	836315	793218	744319	793221	795968	0	0	0	0	7292936
VISAKHAPATNAM	536114	536963	526419	510692	463569	449997	461862	436899	449585	0	0	0	0	4372100
VIZIANAGARAM	94074	94074	94829	46148	98226	98226	98842	110072	110072	0	0	0	0	844563
WEST GODAVARI AT BHIMAVARAM	177114	177114	177114	119145	191246	150538	151915	169800	169800	0	0	0	0	1483786
YSR AT KADAPA	1101537	1125747	1128003	1063271	1142197	1128358	1100935	1141236	1271245	0	0	0	0	10202529
Total:	13078657	13809908	13299194	12504242	12687101	12707183	12570006	13806497	13911028	0	0	0	0	118373816

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	30472	35930	30607	30999	39240	39702	0	0	0	0	292908
ANAKAPALLI	109886	110306	110306	108018	95979	115070	107081	107587	113265	0	0	0	0	977498
ANANTHAPURAMU	250851	251874	252745	273592	275023	275833	277042	277548	277548	0	0	0	0	2412056
ANNAMAYYA AT RAYACHOTI	75001	75001	75159	61840	69449	57861	54864	59430	62888	0	0	0	0	591493
BAPATLA	159155	153628	153754	147337	150333	148881	142069	142593	143118	0	0	0	0	1340868
CHITTOOR	50234	50234	42953	43142	35665	35665	35869	36044	36240	0	0	0	0	366046
EAST GODAVARI AT RAJAMAHENDRAVARAM	180006	180202	180348	180848	181713	218471	196747	197239	183249	0	0	0	0	1698823
ELURU	149595	150256	150765	144856	142619	142977	143544	143544	143961	0	0	0	0	1312117
GUNTUR	250922	277244	260042	224268	240173	241589	252218	252452	252635	0	0	0	0	2251543
KAKINADA	83326	73868	73868	74448	60395	58464	61509	62194	62194	0	0	0	0	610266
KONASEEMA AT AMALAPURAM	56183	49268	49268	49477	42758	42758	42941	42941	43307	0	0	0	0	418901
KRISHNA AT MACHILIPATNAM	124124	124541	125691	113843	71464	112969	104494	104936	105111	0	0	0	0	987173
KURNOOL	271734	272027	267029	219306	251623	240733	235509	235509	235818	0	0	0	0	2229288
NANDYAL	217088	217088	217820	209704	206888	207816	208341	208657	209624	0	0	0	0	1903026
NTR AT VIJAYAWADA	111119	96871	94657	77455	86368	86160	99811	94157	96844	0	0	0	0	843442
PALNADU AT NARASARAOPET	289219	289637	286801	290702	289476	286373	287300	287770	290374	0	0	0	0	2597652
PARVATHIPURAM MANYAM	35621	35621	35767	35968	36103	38050	38364	38565	38565	0	0	0	0	332624
PRAKASAM AT ONGOLE	251547	504390	359799	368145	371300	374034	373265	384694	367237	0	0	0	0	3354411
SRI POTTI SRIRAMULU NELLORE	629578	631050	628142	564631	582124	566030	571568	566874	559268	0	0	0	0	5299265
SRI SATHYA SAI AT PUTTAPARTHY	213740	213866	214760	209641	201085	215863	209213	209928	210432	0	0	0	0	1898528
SRIKAKULAM	172158	172433	172915	167912	168534	162063	162950	163266	163500	0	0	0	0	1505731
TIRUPATI	298222	287373	310877	283424	297599	280366	264300	254047	254783	0	0	0	0	2530991
VISAKHAPATNAM	240778	241181	236171	218239	195846	199854	205492	173266	178707	0	0	0	0	1889534
VIZIANAGARAM	32889	32889	33158	16950	33761	33761	33980	34213	34213	0	0	0	0	285814
WEST GODAVARI AT BHIMAVARAM	61851	61851	61851	41190	66886	52378	52835	53305	53305	0	0	0	0	505452
YSR AT KADAPA	409073	417164	419480	396514	420326	421254	409398	385809	424676	0	0	0	0	3703694
Total:	4754372	5000335	4839140	4551922	4609420	4645880	4601703	4555808	4580564	0	0	0	0	42139144

HOA 305404105 07 070078 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	0	0	0	0	-76	0	0	0	0	0	0	0	0	-76
Total:	0	0	0	0	-76	0	0	0	0	0	0	0	0	-76

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	162180	108120	136140	400660	104820	33215	0	0	0	0	945135
ANAKAPALLI	0	0	296239	0	0	11736	12166	0	0	0	0	0	0	320141
ANANTHAPURAMU	52420	8053	345247	13140	58280	0	11511	205628	0	0	0	0	0	694279
ANNAMAYYA AT RAYACHOTI	0	0	0	126433	0	0	96880	0	0	0	0	0	0	223313
BAPATLA	0	0	1830	0	0	0	98677	39330	0	0	0	0	0	139837
CHITTOOR	0	0	0	0	0	0	0	248783	13720	0	0	0	0	262503
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1427	230671	0	278332	105091	0	88828	0	0	0	0	704349
ELURU	0	29531	0	0	206213	0	0	3950	0	0	0	0	0	239694
GUNTUR	155044	206471	784926	264885	0	0	0	0	0	0	0	0	0	1411326
KAKINADA	0	24969	0	0	182435	81800	38539	56153	0	0	0	0	0	383896
KONASEEMA AT AMALAPURAM	228552	0	0	0	0	0	0	0	190309	0	0	0	0	418861
KRISHNA AT MACHILIPATNAM	0	488414	285202	1595	335180	89148	1595	0	58355	0	0	0	0	1259489
KURNOOL	0	5840	97700	152045	24168	358719	0	94381	130110	0	0	0	0	862963

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
NANDYAL	1960	0	0	0	0	0	48419	0	3920	0	0	0	0	54299
NTR AT VIJAYAWADA	72150	3614	0	86765	17919	0	163165	91470	527125	0	0	0	0	962208
PALNADU AT NARASARAOPET	30983	0	0	0	170082	0	55520	605493	55800	0	0	0	0	917878
PARVATHIPURAM MANYAM	0	0	0	0	283543	9800	0	0	0	0	0	0	0	293343
PRAKASAM AT ONGOLE	0	0	13936	9330	217668	4050	138013	140267	0	0	0	0	0	523264
SRI POTTI SRIRAMULU NELLORE	0	0	0	307873	71473	1151336	117489	4264	440115	0	0	0	0	2092550
SRI SATHYA SAI AT PUTTAPARTHY	0	24895	0	66813	0	0	102027	24895	0	0	0	0	0	218630
SRIKAKULAM	0	0	53199	0	48299	35327	0	0	1580	0	0	0	0	138405
TIRUPATI	3950	0	3950	611673	1454992	121956	21865	2503993	314475	0	0	0	0	5036854
VISAKHAPATNAM	64591	0	0	31313	75873	306442	13940	154294	0	0	0	0	0	646453
VIZIANAGARAM	0	0	0	144580	238200	0	0	0	0	0	0	0	0	382780
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	328170	5880	0	0	0	0	0	0	334050
YSR AT KADAPA	52427	126791	0	27500	125712	72156	8737	0	0	0	0	0	0	413323
Total:	662077	918578	1883656	2236796	3618157	2985112	1440174	4277721	1857552	0	0	0	0	19879823

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	9600	6400	3200	3200	0	0	0	0	0	0	22400
ANNAMAYYA AT RAYACHOTI	0	0	0	400	0	0	600	0	0	0	0	0	0	1000
GUNTUR	0	0	2859	799	0	0	0	0	0	0	0	0	0	3658
KAKINADA	0	0	0	0	0	933	0	3612	0	0	0	0	0	4545
KRISHNA AT MACHILIPATNAM	0	300	50	50	1800	100	50	0	100	0	0	0	0	2450
KURNOOL	0	0	290	0	0	1148	0	440	0	0	0	0	0	1878
NTR AT VIJAYAWADA	0	0	0	448	0	0	1384	746	0	0	0	0	0	2578
PRAKASAM AT ONGOLE	0	53652	0	0	863	0	733	181	0	0	0	0	0	55429
SRI POTTI SRIRAMULU NELLORE	0	0	0	1159	566	0	105	0	0	0	0	0	0	1830
TIRUPATI	0	0	0	3883	497	0	0	0	0	0	0	0	0	4380
VISAKHAPATNAM	286	0	0	350	430	2270	0	0	0	0	0	0	0	3336
YSR AT KADAPA	279	0	0	200	1068	88	0	0	0	0	0	0	0	1635
Total:	565	53952	3199	16889	11624	7739	6072	4979	100	0	0	0	0	105119

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	54606	36404	39678	110781	32104	0	0	0	0	0	273573
ANAKAPALLI	0	0	80834	0	0	3952	4096	0	0	0	0	0	0	88882
ANANTHAPURAMU	11638	2711	105217	4428	13099	0	3875	0	0	0	0	0	0	140968
ANNAMAYYA AT RAYACHOTI	0	0	0	42570	0	0	32620	0	0	0	0	0	0	75190
BAPATLA	0	0	616	0	0	0	28303	12949	0	0	0	0	0	41868
CHITTOOR	0	0	0	0	0	0	0	61604	4692	0	0	0	0	66296
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	481	62982	0	81017	27825	0	32188	0	0	0	0	204493
ELURU	0	9948	0	0	0	0	0	1435	0	0	0	0	0	11383
GUNTUR	40381	39237	242572	89189	0	0	0	0	0	0	0	0	0	411379
KAKINADA	0	0	0	0	45102	25052	13674	16113	0	0	0	0	0	99941
KONASEEMA AT AMALAPURAM	59268	0	0	0	0	0	0	0	51056	0	0	0	0	110324
KRISHNA AT MACHILIPATNAM	0	95149	60320	1570	112856	27285	1570	0	20381	0	0	0	0	319131
KURNOOL	0	1968	31912	38600	7849	120785	0	31706	34404	0	0	0	0	267224
NANDYAL	660	0	0	0	0	0	15669	0	1462	0	0	0	0	17791
NTR AT VIJAYAWADA	18131	3001	0	29214	0	0	54937	32498	0	0	0	0	0	137781
PALNADU AT NARASARAOPET	10428	0	0	0	51785	0	18694	9083	16223	0	0	0	0	106213
PARVATHIPURAM MANYAM	0	0	0	0	86596	3300	0	0	0	0	0	0	0	89896
PRAKASAM AT ONGOLE	0	14212	4692	3140	73155	1365	46468	47228	0	0	0	0	0	190260
SRI POTTI SRIRAMULU NELLORE	0	0	0	103662	24065	315656	39413	0	123811	0	0	0	0	606607
SRI SATHYA SAI AT PUTTAPARTHY	0	8382	0	22495	0	0	34352	9289	0	0	0	0	0	74518
SRIKAKULAM	0	0	13979	0	15946	11760	0	0	589	0	0	0	0	42274
TIRUPATI	9860	0	9860	218236	389270	33557	24422	664604	80471	0	0	0	0	1430280
VISAKHAPATNAM	21430	0	0	10543	25546	103180	4693	42734	0	0	0	0	0	208126
VIZIANAGARAM	0	0	0	48680	71844	0	0	0	0	0	0	0	0	120524
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	33150	1980	0	0	0	0	0	0	35130
YSR AT KADAPA	17652	32488	0	9259	31532	24299	2942	0	0	0	0	0	0	118172
Total:	189448	207096	550483	739174	985049	824036	466314	961347	365277	0	0	0	0	5288224

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	16218	10812	13577	39956	10482	0	0	0	0	0	91045
ANAKAPALLI	0	0	31839	0	0	1878	1407	0	0	0	0	0	0	35124
ANANTHAPURAMU	5242	805	38009	1575	5828	0	1198	0	0	0	0	0	0	52657
ANNAMAYYA AT RAYACHOTI	0	0	0	14300	0	0	9688	0	0	0	0	0	0	23988
BAPATLA	0	0	183	0	0	0	9868	5696	0	0	0	0	0	15747
CHITTOOR	0	0	0	0	0	0	0	25710	1372	0	0	0	0	27082
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	142	37564	0	95433	61784	0	10543	0	0	0	0	205466
ELURU	0	4196	0	0	0	0	0	0	0	0	0	0	0	4196
GUNTUR	6839	18883	118041	39618	0	0	0	0	0	0	0	0	0	183381
KAKINADA	0	0	0	0	19898	17219	3857	5615	0	0	0	0	0	46589
KONASEEMA AT AMALAPURAM	24602	0	0	0	0	0	0	0	21488	0	0	0	0	46090
KRISHNA AT MACHILIPATNAM	0	45608	32013	160	41335	10102	160	0	8708	0	0	0	0	138086
KURNOOL	0	700	11420	12240	3870	37595	0	8702	12984	0	0	0	0	87511
NANDYAL	196	0	0	0	0	0	4842	0	392	0	0	0	0	5430
NTR AT VIJAYAWADA	11544	434	0	11735	0	0	25570	14230	0	0	0	0	0	63513
PALNADU AT NARASARAOPET	3513	0	0	0	23585	0	5552	2864	5580	0	0	0	0	41094
PARVATHIPURAM MANYAM	0	0	0	0	45362	1570	0	0	0	0	0	0	0	46932
PRAKASAM AT ONGOLE	0	5867	1828	967	25974	405	13801	14027	0	0	0	0	0	62869
SRI POTTI SRIRAMULU NELLORE	0	0	0	37989	11436	163065	15112	0	39069	0	0	0	0	266671
SRI SATHYA SAI AT PUTTAPARTHY	0	7966	0	17852	0	0	32108	7966	0	0	0	0	0	65892
SRIKAKULAM	0	0	5321	0	5049	3794	0	0	158	0	0	0	0	14322

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
TIRUPATI	395	0	395	81457	165658	13868	2187	310453	29916	0	0	0	0	604329
VISAKHAPATNAM	10325	0	0	5010	12142	49030	2230	20269	0	0	0	0	0	99006
VIZIANAGARAM	0	0	0	15782	23962	0	0	0	0	0	0	0	0	39744
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	12643	705	0	0	0	0	0	0	13348
YSR AT KADAPA	6292	14023	0	2750	14485	8422	1299	0	0	0	0	0	0	47271
Total:	68948	98482	239191	295217	409396	428601	231324	426014	130210	0	0	0	0	2327383

HOA 305404105 07 270272 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	8488662	0	38374942	0	0	0	0	0	46863604
APAO - DOWLESWARAM	0	0	0	0	0	348827	0	33613852	0	0	0	0	0	33962679
APAO - KADAPA	0	0	0	0	0	3420053	0	21128072	4788345	0	0	0	0	29336470
APAO - KAKINADA	0	0	0	0	0	909788	0	8826539	0	0	0	0	0	9736327
APAO - NANDYAL	0	0	0	0	0	8797216	0	8104382	0	0	0	0	0	16901598
APAO - NARASARAOPET	0	0	0	33594318	0	7574755	0	21311230	0	0	0	0	0	62480303
APAO - NELLORE-2 (TGP)	0	0	0	0	0	3905628	0	20383434	0	0	0	0	0	24289062
APAO - VIZIANAGARAM	0	0	0	0	3728553	3192276	0	5868724	0	0	0	0	0	12789553
PAO - ANANTAPUR	0	0	0	0	0	2573954	0	34289290	2073003	0	0	0	0	38936247
PAO - ELURU	0	0	0	2554297	1186663	1799937	0	37270573	0	0	0	0	0	42811470
PAO - GUNTUR	0	0	0	0	0	917575	0	15384065	0	0	0	0	0	16301640
PAO - KADAPA	0	0	0	0	0	3899288	0	11383125	0	0	0	0	0	15282413
PAO - KURNOOL	0	0	0	0	0	17362212	0	8820231	0	0	0	0	0	26182443
PAO - ONGOLE	0	0	0	0	0	554121	0	19641403	0	0	0	0	0	20195524
PAO - SRIKAKULAM	0	0	0	0	0	780115	0	27536074	0	0	0	0	0	28316189
PAO - TIRUPATI	0	0	0	0	0	5037841	0	35276194	0	0	0	0	0	40314035
PAO - VIJAYAWADA	0	0	0	0	0	950246	0	19905164	0	0	0	0	0	20855410
PAO - VISAKHAPATNAM	0	0	0	0	0	662060	0	15483817	0	0	0	0	0	16145877
Total:	0	0	0	36148615	4915216	71174554	0	382601111	6861348	0	0	0	0	501700844

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
APAO - VIZIANAGARAM	0	0	0	36029402	0	0	0	0	0	0	0	0	0	36029402
Total:	0	0	23261292	36029402	0	0	0	0	0	0	0	0	0	59290694

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 - CHITTOOR	0	0	0	0	0	15826090	0	26425373	0	0	0	0	0	42251463
APAO - DOWLESWARAM	0	0	0	0	0	7258655	5149187	18560182	0	0	0	0	0	30968024
APAO - KADAPA	0	0	0	0	0	6457262	0	3090734	8611181	0	0	0	0	18159177
APAO - KAKINADA	0	0	0	0	0	1487037	0	9126569	0	0	0	0	0	10613606
APAO - NANDYAL	0	0	0	0	0	870896	0	9304483	0	0	0	0	0	10175379
APAO - NARASARAOPET	0	2966057	0	0	0	1680116	0	41697536	22928592	0	0	0	0	69272301
APAO - NELLORE-2 (TGP)	0	0	0	0	0	5618958	5049772	14374123	0	0	0	0	0	25042853
APAO - VIZIANAGARAM	0	0	0	0	0	7082614	0	13014131	0	0	0	0	0	20096745
PAO - ANANTAPUR	0	0	0	10442508	0	13123746	0	24569580	0	0	0	0	0	48135834
PAO - ELURU	0	0	0	0	3380118	6353291	0	42231808	0	0	0	0	0	51965217
PAO - GUNTUR	0	0	0	0	0	2348245	0	2465563	0	0	0	0	0	4813808
PAO - KADAPA	0	0	0	0	0	3254517	0	6279770	0	0	0	0	0	9534287
PAO - KURNOOL	0	0	0	0	0	25668814	0	10682131	0	0	0	0	0	36350945
PAO - ONGOLE	0	0	0	0	0	6342206	0	14065007	0	0	0	0	0	20407213
PAO - SRIKAKULAM	0	0	0	0	0	2396486	0	11473065	0	0	0	0	0	13869551
PAO - TIRUPATI	0	0	930850	0	0	11090168	3250408	31550366	0	0	0	0	0	46821792
PAO - VIJAYAWADA	0	0	0	0	0	7654315	0	15006134	0	0	0	0	0	22660449
PAO - VISAKHAPATNAM	0	0	0	0	9390638	5400100	0	6709269	0	0	0	0	0	21500007
Total:	0	2966057	930850	10442508	12770756	129913516	13449367	300625824	31539773	0	0	0	0	502638651

HOA 305404196 12 270272 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	0	0	0	2604609	0	0	0	0	2604609
PAO - KURNOOL	0	0	0	0	0	0	1959866	0	0	0	0	0	0	1959866
Total:	0	0	0	0	0	0	1959866	0	2604609	0	0	0	0	4564475

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
PRAKASAM AT ONGOLE	0	0	0	-8560	0	0	0	0	0	0	0	0	0	-8560
VISAKHAPATNAM	-5109	0	0	0	0	0	0	0	0	0	0	0	0	-5109
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	-3897	0	0	0	0	0	0	0	0	-3897
YSR AT KADAPA	0	0	0	-7055	0	0	0	0	0	0	0	0	0	-7055
Total:	-5109	0	0	-15615	-3897	0	0	0	0	0	0	0	0	-24621

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	2459340	2522415	2477090	2605990	2550567	2734180	0	0	0	0	22946762
Total:	2567800	2513900	2515480	2459340	2522415	2477090	2605990	2550567	2734180	0	0	0	0	22946762

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	29200	30200	29300	31100	30358	31600	0	0	0	0	272308
Total:	30850	29850	29850	29200	30200	29300	31100	30358	31600	0	0	0	0	272308

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	827900	859418	833861	877263	951424	1019885	0	0	0	0	7927021
Total:	864344	846197	846729	827900	859418	833861	877263	951424	1019885	0	0	0	0	7927021

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	559324	581141	561987	592192	577954	603744	0	0	0	0	5181850
Total:	578155	563487	563866	559324	581141	561987	592192	577954	603744	0	0	0	0	5181850

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	66374	128242	625087	94901	323354	97603	0	0	0	0	1968411
Total:	490642	52488	89720	66374	128242	625087	94901	323354	97603	0	0	0	0	1968411

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	7778	606	3078	800	0	0	0	0	17559
Total:	4297	0	1000	0	0	7778	606	3078	800	0	0	0	0	17559

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	22348	43178	210469	31951	115136	34317	0	0	0	0	670478
Total:	165197	17673	30209	22348	43178	210469	31951	115136	34317	0	0	0	0	670478

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	1075	8742	140218	20390	73750	16463	0	0	0	0	396558
Total:	101790	12597	21533	1075	8742	140218	20390	73750	16463	0	0	0	0	396558

HOA 305480001 01 110111 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
PAO - ANDHRA PRADESH	0	0	0	0	132502	0	0	0	0	0	0	0	0	132502
Total:	0	0	0	0	132502	0	0	0	0	0	0	0	0	132502

HOA 305480001 01 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
PAO - ANDHRA PRADESH	0	0	0	34359	0	0	0	34914	5288	0	0	0	0	74561
Total:	0	0	0	34359	0	0	0	34914	5288	0	0	0	0	74561

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	263336	322900	322900	163910	163910	166150	0	0	0	0	2571816
ANANTHAPURAMU	3366335	3423875	3209915	3304550	3249482	3253911	3210055	3069725	3125053	0	0	0	0	29212901
CHITTOOR	1405080	1412860	1416210	1255536	1134690	1143787	1147299	1168069	1150928	0	0	0	0	11234459
KAKINADA	859585	860845	807091	793659	852705	852705	785015	786185	745720	0	0	0	0	7343510
KURNOOL	1681690	1749830	1752370	1695270	1723374	1732598	1724831	1760130	1765920	0	0	0	0	15586013
NTR AT VIJAYAWADA	3279360	3285510	3290400	2858672	2654194	3506720	3695497	3531805	3816768	0	0	0	0	29918926
PALNADU AT NARASARAOPET	78820	78820	78820	78820	78820	80910	80910	80910	80910	0	0	0	0	717740
PAO - ANDHRA PRADESH	2079740	2083350	2090570	2090570	2087402	1968720	1977230	1991050	1993140	0	0	0	0	18361772
PARVATHIPURAM MANYAM	187260	187260	187260	187260	187260	187260	187260	187260	189090	0	0	0	0	1687170
SRI POTTI SRIRAMULU NELLORE	29471	0	57100	19033	0	0	67190	67190	67190	0	0	0	0	307174
TIRUPATI	530650	532350	534890	408582	266210	395040	396030	396030	329170	0	0	0	0	3788952
VISAKHAPATNAM	2009800	2034890	2043990	1826518	1966820	1967600	2009820	2041980	2054730	0	0	0	0	17956148
VIZIANAGARAM	338150	339710	339710	191650	371090	281370	284360	287450	287450	0	0	0	0	2720940
YSR AT KADAPA	1328080	1328080	1330320	1241758	1105300	1332730	1273062	1249730	1255580	0	0	0	0	11444640
Total:	17563591	17706950	17528216	16215214	16000247	17026251	17002469	16781424	17027799	0	0	0	0	152852161

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	700	700	700	0	0	0	0	0	0	0	4200
ANANTHAPURAMU	17340	17340	16340	17223	24549	20605	20838	20355	20716	0	0	0	0	175306
CHITTOOR	10450	10450	10450	10294	9055	9442	9460	9068	9470	0	0	0	0	88139
KAKINADA	12900	7900	7710	9365	9700	12700	9850	9850	9700	0	0	0	0	89675
KURNOOL	14900	17400	17400	16750	17300	17300	17200	17400	17400	0	0	0	0	153050
NTR AT VIJAYAWADA	22450	22450	22450	20262	21594	28250	26950	25600	27700	0	0	0	0	217706
PAO - ANDHRA PRADESH	21400	21400	21400	21400	21400	18800	18800	18800	18800	0	0	0	0	182200
SRI POTTI SRIRAMULU NELLORE	181	0	350	117	0	0	500	500	500	0	0	0	0	2148
TIRUPATI	3250	3250	5750	2751	1900	4250	4250	4250	3750	0	0	0	0	33401
VISAKHAPATNAM	16900	17150	17150	14660	17300	17300	17600	17450	17350	0	0	0	0	152860
VIZIANAGARAM	0	0	0	0	4210	2000	2000	2000	2000	0	0	0	0	12210
YSR AT KADAPA	10000	10000	10000	9099	8250	9600	9400	9100	9100	0	0	0	0	84549
Total:	130471	128040	129700	122621	135958	140947	136848	134373	136486	0	0	0	0	1195444

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	88622	108683	108683	55188	61155	61991	0	0	0	0	877604
ANANTHAPURAMU	1133201	1152574	1080557	1135727	1093927	1095392	1080645	1145153	1165797	0	0	0	0	10082973
CHITTOOR	473018	475638	476766	422680	381970	385033	386215	435716	429319	0	0	0	0	3866355
KAKINADA	289415	289839	271740	267218	287099	287099	264308	293317	278229	0	0	0	0	2528264
KURNOOL	566109	589053	589908	570668	580153	583258	580643	656585	658746	0	0	0	0	5375123
NTR AT VIJAYAWADA	1103818	1105890	1107536	962192	893349	1180387	1243939	1317346	1426533	0	0	0	0	10340990
PALNADU AT NARASARAOPET	26539	26539	26539	26539	26539	27242	27242	30188	30188	0	0	0	0	247555
PAO - ANDHRA PRADESH	700124	701340	703772	703772	702706	662744	665609	742722	743501	0	0	0	0	6326290
PARVATHIPURAM MANYAM	63040	63040	63040	63040	63040	63040	63040	69856	70538	0	0	0	0	581674
SRI POTTI SRIRAMULU NELLORE	9923	0	19226	6408	0	0	22623	25069	25069	0	0	0	0	108318
TIRUPATI	178670	179242	180097	137570	89633	133010	133344	147758	125111	0	0	0	0	1304435
VISAKHAPATNAM	676683	685131	688195	614974	662213	662476	676670	761827	766584	0	0	0	0	6194753
VIZIANAGARAM	113799	114324	114324	64492	124910	94701	95707	107206	107206	0	0	0	0	936669
YSR AT KADAPA	447088	447088	447842	418033	372139	448714	428624	466260	468443	0	0	0	0	3944231
Total:	5912521	5960792	5900636	5481935	5386361	5731779	5723797	6260158	6357255	0	0	0	0	52715234

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	27133	35009	35009	18009	18009	18233	0	0	0	0	260302
ANANTHAPURAMU	462390	471596	437272	470996	446182	446882	443387	427405	435007	0	0	0	0	4041117
CHITTOOR	199824	200107	200518	177066	159512	160968	161412	164735	161950	0	0	0	0	1586092
KAKINADA	137528	137729	129128	124675	136428	136428	125598	125786	119316	0	0	0	0	1172616
KURNOOL	240309	250526	250933	228511	237822	238848	253921	259210	260135	0	0	0	0	2220215
NTR AT VIJAYAWADA	460378	460785	461568	408692	383380	505097	534125	509010	555721	0	0	0	0	4278756
PALNADU AT NARASARAOPET	7882	7882	7882	7882	7882	8091	8091	8091	8091	0	0	0	0	71774
PAO - ANDHRA PRADESH	410477	410477	410477	410477	407844	378424	380467	381377	381879	0	0	0	0	3571899
PARVATHIPURAM MANYAM	29957	29957	29957	29957	29957	29957	29957	29957	30250	0	0	0	0	269906
SRI POTTI SRIRAMULU NELLORE	4715	0	9136	3045	0	0	10750	10750	10750	0	0	0	0	49146
TIRUPATI	81495	81767	82174	64238	42594	59887	60046	60046	50333	0	0	0	0	582580
VISAKHAPATNAM	300069	304083	304322	269634	291112	291237	297984	303129	304573	0	0	0	0	2666143
VIZIANAGARAM	51672	51922	51922	30647	59357	45002	45481	45975	45975	0	0	0	0	427953
YSR AT KADAPA	212301	212301	212659	198494	176842	213230	203685	199951	200888	0	0	0	0	1830351
Total:	2635297	2655432	2624248	2451447	2413921	2549060	2572913	2543431	2583101	0	0	0	0	23028850

HOA 305480001 03 010017 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	0	0	0	0	0	0	0	108338	0	0	0	0	108338
CHITTOOR	0	0	0	0	0	0	0	0	65652	0	0	0	0	65652
KURNOOL	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	42000	0	0	0	0	42000
TIRUPATI	0	0	0	0	0	0	0	0	44864	0	0	0	0	44864
YSR AT KADAPA	0	0	0	0	0	0	0	0	7500	0	0	0	0	7500
Total:	0	0	0	0	0	0	0	0	278354	0	0	0	0	278354

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	5594	3957	132338	6476	101512	7888	0	0	0	0	497558
CHITTOOR	7017	0	0	47354	161448	0	203940	0	0	0	0	0	0	419759
KAKINADA	0	12426	3300	0	0	101983	0	0	75700	0	0	0	0	193409
KURNOOL	121591	0	0	38366	22650	46008	37809	8293	649376	0	0	0	0	924093
NTR AT VIJAYAWADA	0	234984	38570	151505	1423641	846056	503249	0	0	0	0	0	0	3198005
PAO - ANDHRA PRADESH	0	0	542188	9860	32760	49096	79952	4041	0	0	0	0	0	717897
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	6730	0	0	0	0	0	6730
SRI POTTI SRIRAMULU NELLORE	0	0	84729	0	0	174293	0	0	0	0	0	0	0	259022
TIRUPATI	0	0	0	0	214716	0	0	0	0	0	0	0	0	214716
VISAKHAPATNAM	43600	46038	0	331083	0	126010	411350	53012	0	0	0	0	0	1011093
VIZIANAGARAM	5356	0	0	0	0	37924	0	1450	0	0	0	0	0	44730
YSR AT KADAPA	181187	0	153540	0	279766	0	0	1350	5080	0	0	0	0	620923
Total:	574321	293448	846550	583762	2138938	1513708	1242776	176388	738044	0	0	0	0	8107935

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
ANANTHAPURAMU	0	0	0	0	0	933	0	0	0	0	0	0	0	933
CHITTOOR	0	0	0	25	1091	0	1000	0	0	0	0	0	0	2116
KAKINADA	0	52	1000	333	0	915	0	0	0	0	0	0	0	2300
KURNOOL	5000	0	0	1783	0	200	200	0	0	0	0	0	0	7183
NTR AT VIJAYAWADA	0	7676	0	2177	8245	4297	0	0	0	0	0	0	0	22395
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	1333	0	0	0	0	0	0	0	1852
TIRUPATI	0	0	0	0	3917	0	0	0	0	0	0	0	0	3917
VISAKHAPATNAM	500	0	0	11489	0	414	3060	0	0	0	0	0	0	15463
YSR AT KADAPA	7766	0	0	0	1671	0	0	0	0	0	0	0	0	9437
Total:	13266	7728	10261	15807	14924	8092	4260	0	0	0	0	0	0	74338

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	1882	1331	43493	2181	32564	2807	0	0	0	0	149001
CHITTOOR	2365	0	0	15944	54359	0	68666	0	0	0	0	0	0	141334
KAKINADA	0	4179	1110	0	0	34337	0	0	21262	0	0	0	0	60888
KURNOOL	40941	0	0	12881	7629	15491	12730	2869	172715	0	0	0	0	265256
NTR AT VIJAYAWADA	0	66951	29694	48359	477522	284868	169443	0	0	0	0	0	0	1076837
PAO - ANDHRA PRADESH	0	0	182554	3320	11029	16532	25475	1436	0	0	0	0	0	240346
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	2332	0	0	0	0	0	2332
SRI POTTI SRIRAMULU NELLORE	0	0	28529	0	0	58685	0	0	0	0	0	0	0	87214
TIRUPATI	0	0	0	0	72295	0	0	0	0	0	0	0	0	72295
VISAKHAPATNAM	14680	0	0	111477	0	42216	138665	18126	0	0	0	0	0	325164
VIZIANAGARAM	1799	0	0	0	0	10614	0	488	0	0	0	0	0	12901
YSR AT KADAPA	57802	0	51696	0	94198	0	0	504	1803	0	0	0	0	206003
Total:	174174	71130	301739	193863	718363	506236	417160	58319	198587	0	0	0	0	2639571

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	895	634	20667	778	10707	1261	0	0	0	0	74082
CHITTOOR	989	0	0	4735	25832	0	32630	0	0	0	0	0	0	64186
KAKINADA	0	1986	530	1537	0	16318	0	0	9541	0	0	0	0	29912
KURNOOL	19455	0	0	6141	0	23676	5332	1325	3693	0	0	0	0	59622
NTR AT VIJAYAWADA	0	39077	272	12390	202652	132442	80523	0	0	0	0	0	0	467356
PAO - ANDHRA PRADESH	0	0	188238	2366	0	11783	1380	971	0	0	0	0	0	204738
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	1077	0	0	0	0	0	1077
SRI POTTI SRIRAMULU NELLORE	0	0	13557	0	0	27888	0	0	0	0	0	0	0	41445
TIRUPATI	0	0	0	0	28822	0	0	0	0	0	0	0	0	28822
VISAKHAPATNAM	6976	0	0	43181	0	19163	66080	8490	0	0	0	0	0	143890
VIZIANAGARAM	858	0	0	0	0	6264	0	232	0	0	0	0	0	7354

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
YSR AT KADAPA	31091	0	13111	0	40721	0	4040	216	813	0	0	0	0	89992
Total:	94633	41063	219584	71245	298661	258201	190763	23018	15308	0	0	0	0	1212476

HOA 305480001 03 110111 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
YSR AT KADAPA	0	0	0	0	27600	0	0	0	0	0	0	0	0	27600
Total:	0	0	0	0	27600	0	0	0	0	0	0	0	0	27600

HOA 305480001 03 130131 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
ANANTHAPURAMU	0	0	0	20000	19295	6985	4936	16275	0	0	0	0	0	67491
CHITTOOR	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
NTR AT VIJAYAWADA	0	0	0	10000	0	0	20000	0	0	0	0	0	0	30000
VISAKHAPATNAM	0	0	0	0	25000	0	0	0	0	0	0	0	0	25000
YSR AT KADAPA	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
Total:	0	0	0	45000	44295	6985	24936	21275	0	0	0	0	0	142491

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
ANANTHAPURAMU	0	0	0	10600	0	3284	0	6087	0	0	0	0	0	19971
CHITTOOR	0	0	0	0	0	4950	0	0	6050	0	0	0	0	11000
NTR AT VIJAYAWADA	0	10640	0	0	6040	0	5540	725	0	0	0	0	0	22945
VISAKHAPATNAM	0	0	0	0	5376	0	0	0	0	0	0	0	0	5376
YSR AT KADAPA	0	0	0	5200	0	0	0	3927	0	0	0	0	0	9127
Total:	0	10640	0	15800	11416	8234	5540	10739	6050	0	0	0	0	68419

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
CHITTOOR	0	0	0	0	0	0	0	0	3500	0	0	0	0	3500
NTR AT VIJAYAWADA	0	4850	0	0	0	3465	4140	0	0	0	0	0	0	12455
YSR AT KADAPA	0	0	0	1400	0	0	0	0	0	0	0	0	0	1400
Total:	0	4850	0	1400	0	3465	4140	0	3500	0	0	0	0	17355

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
ANANTHAPURAMU	0	0	0	888	0	0	0	825	0	0	0	0	0	1713
CHITTOOR	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
NTR AT VIJAYAWADA	0	1500	0	0	1000	0	0	0	0	0	0	0	0	2500
Total:	0	1500	0	888	1000	0	0	825	2000	0	0	0	0	6213

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
ANANTHAPURAMU	0	0	0	0	0	8985	0	0	1896	0	0	0	0	10881
CHITTOOR	0	0	0	0	0	0	4948	0	0	0	0	0	0	4948
NTR AT VIJAYAWADA	0	8697	0	0	2540	3224	6353	0	0	0	0	0	0	20814
VISAKHAPATNAM	0	0	0	0	2469	0	0	0	0	0	0	0	0	2469
Total:	0	8697	0	0	5009	12209	11301	0	1896	0	0	0	0	39112

HOA 305480001 03 310318 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	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

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	6000737	6057937	6216738	6099471	6042957	6018507	0	0	0	0	55074967
ANAKAPALLI	26886931	26633239	26599171	26350549	26249494	26112146	26218111	26152782	26218260	0	0	0	0	237420683
ANANTHAPURAMU	75958813	75794903	74980611	73554474	73514399	73039847	72208832	71634806	71654408	0	0	0	0	662341093
ANNAMAYYA AT RAYACHOTI	76751292	76196958	75433611	74529166	74578258	75040192	74278801	73752789	74235707	0	0	0	0	674796774
BAPATLA	41005356	40904580	40760154	40377888	40139975	39561222	39535196	39579517	39510565	0	0	0	0	361374453
CHITTOOR	71156191	70917149	70772395	70200308	69638962	69297516	68948215	69119862	68740799	0	0	0	0	628791397
EAST GODAVARI AT RAJAMAHENDRAVARAM	38208360	38197483	37880933	37303814	36758002	36768723	36608778	37095361	36998105	0	0	0	0	335819559
ELURU	36822242	36620631	35895944	35767798	35513536	35670961	35358560	35568331	35725879	0	0	0	0	322943882
GUNTUR	66392551	66617303	64994033	63412980	64241212	63833795	63184570	63066591	63129512	0	0	0	0	578872547
KAKINADA	35205591	34860824	34392718	34516213	34488795	34655880	34640330	34744037	34572593	0	0	0	0	312076981
KONASEEMA AT AMALAPURAM	41552682	41650294	41520221	40681361	40708057	40698438	40328219	40420468	40612375	0	0	0	0	368172115
KRISHNA AT MACHILIPATNAM	60022705	60591869	59615991	57921523	57728504	57588634	57150209	56559490	56568295	0	0	0	0	523747220
KURNOOL	61628920	61365519	60515654	59516699	58517170	58448472	57570678	57616340	57542116	0	0	0	0	532721568
NANDYAL	71984747	72790107	71618446	71021921	69304224	68979865	68816673	68902491	68851817	0	0	0	0	632270291
NTR AT VIJAYAWADA	132867134	132921585	131304267	129818932	131328005	131198476	129636752	129174786	130191349	0	0	0	0	1178441286
PALNADU AT NARASARAOPET	71340179	71126822	70077158	68741051	69601273	68754489	68476490	68582641	69197551	0	0	0	0	625897654
PAO - ANDHRA PRADESH	37772361	37868203	37738485	37500611	36869482	36074323	36580044	36738366	38358787	0	0	0	0	335500662
PARVATHIPURAM MANYAM	36298940	36374988	35849872	34826116	34544974	34550632	33982772	34081360	34190451	0	0	0	0	314700105
PRAKASAM AT ONGOLE	81312225	80824627	80211277	79266462	78683560	78431706	78932499	78712811	78649022	0	0	0	0	715024189
SRI POTTI SRIRAMULU NELLORE	117252505	117501376	116686064	114526896	113089892	113451424	112716480	112942431	112260798	0	0	0	0	1030427866
SRI SATHYA SAI AT PUTTAPARTHY	59833285	59643016	59054207	57905076	57306912	56867730	57024695	56684538	57425661	0	0	0	0	521745120
SRIKAKULAM	51750975	51691409	50892584	50092190	49751013	49576438	49455502	49279645	49413858	0	0	0	0	451903614
TIRUPATI	150284750	149173809	147775952	145712666	144473439	143963246	142928717	143640454	143801443	0	0	0	0	1311754476
VISAKHAPATNAM	122132911	121703428	120572076	119619513	119201255	117787078	117410284	117402945	117311685	0	0	0	0	1073141175
VIZIANAGARAM	37377923	37277294	37132129	37104893	36243349	35362458	34845839	34863855	34843987	0	0	0	0	325051727
WEST GODAVARI AT BHIMAVARAM	40473718	40598656	40556487	39369607	39557706	39384090	39327843	39286654	39236923	0	0	0	0	357791684

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
YSR AT KADAPA	95244822	94952340	93202245	90936591	92003048	92422057	91163617	90649021	90847774	0	0	0	0	831421515
Total:	1743831041	1740906958	1722249827	1696576035	1690092433	1683736576	1673428177	1672295329	1676108227	0	0	0	0	15299224603

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	1353091	1385546	1417498	1499021	1461983	1464364	0	0	0	0	12703584
ANAKAPALLI	5581451	5547927	5500741	5482494	5395979	5416692	5767234	5863752	5739307	0	0	0	0	50295577
ANANTHAPURAMU	16418529	16622025	16276155	15531338	15653922	15768991	18935267	18468826	18615885	0	0	0	0	152290938
ANNAMAYYA AT RAYACHOTI	16297221	16608103	16389545	16299218	16314135	16545024	19143764	18792942	19115166	0	0	0	0	155505118
BAPATLA	8620047	8780880	8860442	8891763	8706872	8681517	9491073	9578407	9641453	0	0	0	0	81252454
CHITTOOR	14769364	15258316	15111710	14610068	14518375	14570144	16902631	17063086	17533895	0	0	0	0	140337589
EAST GODAVARI AT RAJAMAHENDRAVARAM	7732260	7984168	7792303	7713708	7635190	7584071	9039345	9049954	9100387	0	0	0	0	73631386
ELURU	8089185	8365504	8275484	8254473	7917892	8059846	9200823	9223625	9297136	0	0	0	0	76683968
GUNTUR	12987766	12965725	12769505	12446041	12478082	12483581	14193083	14341740	14318569	0	0	0	0	118984092
KAKINADA	6985462	7043507	6807335	6863926	6716039	6733413	8335782	8741117	8414929	0	0	0	0	66641510
KONASEEMA AT AMALAPURAM	8174751	8260539	8913145	8255007	8136628	8185983	9496027	9713963	9843700	0	0	0	0	78979743
KRISHNA AT MACHILIPATNAM	12374479	13021631	12519041	12261405	12150598	12185691	13392677	13640706	13674520	0	0	0	0	115220748
KURNOOL	12499576	12728096	12411772	11965619	11788191	11785039	13837253	13582572	13927118	0	0	0	0	114525236
NANDYAL	14056914	14411865	13832111	13448216	13051376	12805357	14829946	15050952	15346216	0	0	0	0	126832953
NTR AT VIJAYAWADA	26653677	27213635	26899107	27200001	27142306	27231937	30321706	31168346	30972033	0	0	0	0	254802748
PALNADU AT NARASARAOPET	15224859	15759342	15370367	15278013	15111847	15213819	18147256	18041868	18473835	0	0	0	0	146621206
PAO - ANDHRA PRADESH	6589752	6569619	6522008	6482602	6380139	6266835	6356526	6457254	6811187	0	0	0	0	58435922
PARVATHIPURAM MANYAM	7465222	7626193	7509379	7299490	7156558	7107021	8165853	8288806	8345487	0	0	0	0	68964009
PRAKASAM AT ONGOLE	15214624	14849980	14837506	14716094	14573069	14528203	17051347	17012157	17120727	0	0	0	0	139903707
SRI POTTI SRIRAMULU NELLORE	23256419	23493120	23406698	23524880	22768161	22831154	26093608	25875531	25968791	0	0	0	0	217218362
SRI SATHYA SAI AT PUTTAPARTHY	13291306	13582269	13333545	12696623	12599451	12512974	14270843	14010929	14594106	0	0	0	0	120892046
SRIKAKULAM	10036279	10111443	10005825	9807964	9654266	9702096	11149510	11460376	11505296	0	0	0	0	93433055
TIRUPATI	29313113	29285015	29130378	28819745	28567359	28626413	32778306	32892595	33593149	0	0	0	0	273006073
VISAKHAPATNAM	25074930	24589033	24091647	24096198	23642546	23736001	27197226	27543738	27046161	0	0	0	0	227017480
VIZIANAGARAM	7205929	7251950	7210849	7243890	6894315	6814952	7350689	7333683	7379411	0	0	0	0	64685668
WEST GODAVARI AT BHIMAVARAM	8128574	8288796	8181988	8213390	8019474	8087644	9332853	9357435	9364719	0	0	0	0	76974873
YSR AT KADAPA	20598182	21119423	20575100	20269917	20230467	20569471	21988180	21922759	22460654	0	0	0	0	189734153
Total:	354028658	358686127	353918957	349025174	344588783	345451367	394267829	395939102	399668201	0	0	0	0	3295574198

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	2018598	2055185	2091397	2052001	2150526	2243705	0	0	0	0	18881391
ANAKAPALLI	9038876	8953479	8942114	8860165	8824789	8778617	8814193	9298476	9767261	0	0	0	0	81277970
ANANTHAPURAMU	25558557	25502836	25218489	24744741	24755270	24564143	24288154	25475602	26718362	0	0	0	0	226826154
ANNAMAYYA AT RAYACHOTI	25817631	25630643	25438100	25145569	25153998	25298251	25027807	26301294	27695304	0	0	0	0	231508597
BAPATLA	13788873	13754969	13705822	13578198	13497403	13305576	13297076	14088479	14730850	0	0	0	0	123747246
CHITTOOR	23949640	23890652	23847915	23651138	23442340	23320614	23202623	24595897	25642798	0	0	0	0	215543617
EAST GODAVARI AT RAJAMAHENDRAVARAM	12849547	12845897	12742812	12567344	12364196	12366103	12312332	13195494	13809087	0	0	0	0	115052812
ELURU	12382306	12314721	12070557	12034419	11948714	11995922	11910261	12650872	13312166	0	0	0	0	110619938
GUNTUR	22326374	22401999	21855965	21335499	21616740	21490850	21261916	22441716	23545908	0	0	0	0	198276967
KAKINADA	11841454	11734498	11570786	11610532	11619971	11659957	11654201	12359469	12886984	0	0	0	0	106937852
KONASEEMA AT AMALAPURAM	13980609	14002746	13958915	13676756	13685241	13681845	13571271	14371890	15131148	0	0	0	0	126060421
KRISHNA AT MACHILIPATNAM	20179020	20377470	20045046	19496849	19427625	19377281	19233008	20226241	21173874	0	0	0	0	179536414
KURNOOL	20788021	20700643	20418992	20028426	19690144	19667858	19378819	20519475	21465907	0	0	0	0	182658285
NANDYAL	24327191	24548632	24146659	23908396	23327455	23211804	23160127	24516929	25701079	0	0	0	0	216848272
NTR AT VIJAYAWADA	44677733	44692084	44190111	43660721	44165285	44121368	43596230	45940859	48526370	0	0	0	0	403570761
PALNADU AT NARASARAOPET	23979202	23907475	23554035	23105385	23394822	23110020	23016173	24380521	25779527	0	0	0	0	214227160
PAO - ANDHRA PRADESH	12700477	12755885	12687339	12615001	12401424	12131221	12301614	13061998	14286120	0	0	0	0	114941079
PARVATHIPURAM MANYAM	12204225	12234045	12052838	11710962	11610696	11612595	11421574	12110262	12734006	0	0	0	0	107691203
PRAKASAM AT ONGOLE	27361465	27196839	27034110	26700483	26502577	26416527	26585273	28038328	29352560	0	0	0	0	245188162
SRI POTTI SRIRAMULU NELLORE	39443060	39540252	39259832	38566436	38074417	38202071	37942889	40191527	41843261	0	0	0	0	353063745
SRI SATHYA SAI AT PUTTAPARTHY	20118431	20056136	19879014	19474947	19276173	19136647	19178247	20168263	21407625	0	0	0	0	178695483
SRIKAKULAM	17401538	17385478	17112343	16843788	16728788	16670100	16629581	17520488	18410192	0	0	0	0	154702296
TIRUPATI	50543804	50168017	49703356	49011293	48574321	48403978	48059747	51088220	53579663	0	0	0	0	449132399
VISAKHAPATNAM	41057538	40929905	40636460	40323732	40202824	39813878	39755186	42039233	43924494	0	0	0	0	368683250
VIZIANAGARAM	12566316	12532078	12483653	12474444	12184405	11905433	11738775	12413508	13001088	0	0	0	0	111299700
WEST GODAVARI AT BHIMAVARAM	13611165	13653247	13639075	13240179	13302834	13244397	13225498	13973241	14621840	0	0	0	0	122511476
YSR AT KADAPA	32048279	31942321	31348205	30626402	30948963	31096545	30662633	32249651	33896479	0	0	0	0	284819478
Total:	586665028	585707798	579633975	571010403	568776600	566674998	563277209	595368459	625187658	0	0	0	0	5242302128

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	1230432	1252042	1283891	1252866	1247971	1240972	0	0	0	0	11361131
ANAKAPALLI	3807317	3765629	3760305	3726124	3707966	3689382	3705741	3697549	3709010	0	0	0	0	33569023
ANANTHAPURAMU	9481114	9450797	9344524	9219850	9198791	9112238	9021408	8964505	8977603	0	0	0	0	82770830
ANNAMAYYA AT RAYACHOTI	9603287	9540728	9466224	9349282	9340497	9384833	9289419	9240184	9293084	0	0	0	0	84507538
BAPATLA	5017282	5005438	4989378	4935097	4908280	4835560	4833184	4845971	4840823	0	0	0	0	44211013
CHITTOOR	9695598	9658588	9634641	9593744	9483227	9431062	9384351	9399982	9352071	0	0	0	0	85633264
EAST GODAVARI AT RAJAMAHENDRAVARAM	5317045	5312598	5260404	5195038	5105811	5110219	5084279	5161891	5158138	0	0	0	0	46705423
ELURU	4863806	4837443	4753434	4762091	4729357	4735315	4708290	4720926	4730152	0	0	0	0	42840814
GUNTUR	9730921	9762115	9530850	9293429	9439719	9383029	9290678	9273048	9286387	0	0	0	0	84990176
KAKINADA	4808701	4757892	4693579	4731411	4742050	4752102	4748628	4755681	4730074	0	0	0	0	42720118
KONASEEMA AT AMALAPURAM	5140316	5153572	5143533	5036394	5044604	5039505	5000990	5008477	5031643	0	0	0	0	45599034
KRISHNA AT MACHILIPATNAM	7103797	7174557	7066620	6887956	6868169	6842778	6787262	6746481	6746541	0	0	0	0	62224161
KURNOOL	8596891	8564586	8452404	8305536	8175393	8169642	8049221	8053047	8042932	0	0	0	0	74409652
NANDYAL	8439450	8502099	8354499	8282360	8083476	8051486	8008899	8016533	8005826	0	0	0	0	73744628
NTR AT VIJAYAWADA	19378755	19381378	19158263	18909122	19162612	19136912	18902842	18853916	18998331	0	0	0	0	171882131
PALNADU AT NARASARAOPET	9088729	9065748	8932613	8754630	8859294	8749556	8714325	8729970	8812500	0	0	0	0	79707365
PAO - ANDHRA PRADESH	7004584	7021733	6983975	6983049	6873137	6778479	6848433	6868370	7076083	0	0	0	0	62437843

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
PARVATHIPURAM MANYAM	4429818	4436907	4356254	4224068	4183680	4200398	4130684	4141869	4164690	0	0	0	0	38268368
PRAKASAM AT ONGOLE	9951987	9884912	9807673	9691423	9657175	9621331	9681236	9646761	9642911	0	0	0	0	87585409
SRI POTTI SRIRAMULU NELLORE	15778562	15814624	15700805	15461868	15223940	15280138	15174826	15190553	15096185	0	0	0	0	138721501
SRI SATHYA SAI AT PUTTAPARTHY	7363865	7343936	7277349	7119486	7038807	6978151	7000075	6960810	7055094	0	0	0	0	64137573
SRIKAKULAM	7169682	7162162	7040646	6934547	6884552	6855124	6840729	6815212	6830687	0	0	0	0	62533341
TIRUPATI	20380117	20238323	20070441	19809991	19637256	19557842	19437017	19547377	19566102	0	0	0	0	178244466
VISAKHAPATNAM	19497378	19436705	19298729	19148630	19096264	18912756	18884555	18886292	18833850	0	0	0	0	171995159
VIZIANAGARAM	5542075	5525109	5504136	5503086	5375251	5250073	5169626	5160162	5157240	0	0	0	0	48186758
WEST GODAVARI AT BHIMAVARAM	5357399	5377857	5367936	5216425	5250978	5226309	5216617	5212431	5205818	0	0	0	0	47431770
YSR AT KADAPA	13127573	13089473	12851090	12548793	12670144	12746025	12566421	12487145	12533021	0	0	0	0	114619685
Total:	236979492	236527785	234086943	230853862	229992472	229114136	227732602	227633114	228117768	0	0	0	0	2081038174

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
ANAKAPALLI	0	0	0	0	0	0	0	0	49000	0	0	0	0	49000
ANANTHAPURAMU	0	0	0	0	0	0	0	0	1276674	0	0	0	0	1276674
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	788660	0	0	0	0	788660
BAPATLA	0	0	0	0	0	0	0	0	279063	0	0	0	0	279063
CHITTOOR	0	0	0	0	0	50000	0	0	749399	0	0	0	0	799399
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	723553	0	0	0	0	723553
ELURU	0	0	90000	0	0	0	0	0	941282	0	0	0	0	1031282
GUNTUR	0	0	0	0	0	0	0	0	1248553	0	0	0	0	1248553
KAKINADA	0	0	0	0	0	0	0	0	806569	0	0	0	0	806569
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	504074	0	0	0	0	504074
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	1376448	0	0	0	0	1376448
KURNOOL	0	0	0	0	0	0	0	0	900849	0	0	0	0	900849
NANDYAL	0	0	0	0	0	0	0	0	1987580	0	0	0	0	1987580
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	2245635	0	0	0	0	2245635
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	1459137	0	0	0	0	1459137
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	748513	0	0	0	0	748513
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	446806	0	0	0	0	446806
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	1963778	0	0	0	0	1963778
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	3591967	0	0	0	0	3591967
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	941028	0	0	0	0	941028
SRIKAKULAM	0	0	0	0	0	0	0	0	578409	0	0	0	0	578409
TIRUPATI	0	0	0	0	0	0	0	0	3696649	0	0	0	0	3696649
VISAKHAPATNAM	0	0	0	0	0	0	0	0	1336231	0	0	0	0	1336231
VIZIANAGARAM	0	0	0	0	0	0	0	0	257966	0	0	0	0	257966
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	894133	0	0	0	0	894133
YSR AT KADAPA	0	0	0	0	0	0	0	0	2834046	0	0	0	0	2834046
Total:	0	0	90000	0	0	50000	0	0	32626002	0	0	0	0	32766002

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	365021	155512	5333	33196	166601	0	0	0	0	0	1268507
ANAKAPALLI	542663	320146	113442	278986	324108	758654	685321	254771	307099	0	0	0	0	3585190
ANANTHAPURAMU	1919802	923776	3811881	951936	2433564	2113547	1289315	1046565	2941420	0	0	0	0	17431806
ANNAMAYYA AT RAYACHOTI	2392499	1527395	1994475	1846470	2778034	1818699	2676521	2897610	3069172	0	0	0	0	21000875
BAPATLA	824624	401152	565936	1125725	1669080	856162	790259	730209	1242766	0	0	0	0	8205913
CHITTOOR	1849536	792947	331139	2558485	1199114	983265	1387892	1087288	2454835	0	0	0	0	12644501
EAST GODAVARI AT RAJAMAHENDRAVARAM	1107801	760072	1273471	847668	730623	620805	781512	580740	780677	0	0	0	0	7483369
ELURU	1408166	709934	1928014	782486	757055	607272	1318368	780983	359119	0	0	0	0	8651397
GUNTUR	2758279	1337723	2139677	1574384	2567236	1437024	2171244	2290462	1704147	0	0	0	0	17980176
KAKINADA	905005	839642	1169049	375025	1156203	675019	549923	2012174	551330	0	0	0	0	8233370
KONASEEMA AT AMALAPURAM	1684394	409131	1854659	1141204	910332	859320	802675	1066292	859713	0	0	0	0	9587720
KRISHNA AT MACHILIPATNAM	1772185	1697734	1214485	2002328	1803568	1233727	1298949	1523152	1691091	0	0	0	0	14237219
KURNOOL	2408002	833720	2603107	531852	2319058	1920656	900758	1469655	1535682	0	0	0	0	14522490
NANDYAL	1734542	1444215	1022293	2493418	1061707	2159593	1448018	1570521	894118	0	0	0	0	13828425
NTR AT VIJAYAWADA	4452737	4460886	4404823	3177608	3153493	2551827	4301847	3528637	3922865	0	0	0	0	33954723
PALNADU AT NARASARAOPET	2593416	1330204	2817600	2149828	2366733	1495851	1454018	2083554	1806655	0	0	0	0	18097859
PAO - ANDHRA PRADESH	622291	1385646	946322	546034	1779806	1307440	897183	360075	8677846	0	0	0	0	16522643
PARVATHIPURAM MANYAM	725389	1166087	235501	595315	1075754	1472531	1496791	1219287	965414	0	0	0	0	8952069
PRAKASAM AT ONGOLE	1793081	2080153	2390024	3388351	1878072	2093557	2115375	1489996	1573839	0	0	0	0	18802448
SRI POTTI SRIRAMULU NELLORE	2070972	2120389	1500223	4104497	2104962	2477284	2028270	1927944	1861024	0	0	0	0	20195565
SRI SATHYA SAI AT PUTTAPARTHY	1910555	1653412	529024	3382269	628022	2096555	980488	1506676	1011518	0	0	0	0	13698519
SRIKAKULAM	1054657	568061	853990	58417	917500	2530961	917065	1594639	290566	0	0	0	0	8785856
TIRUPATI	3799230	3949829	3901284	2228416	5276133	2949414	3678358	3314335	4109314	0	0	0	0	33206313
VISAKHAPATNAM	3483313	1480095	472488	4424927	2323843	5879570	3023229	2370343	110914	0	0	0	0	23568722
VIZIANAGARAM	378121	1371467	622536	0	1193446	1402199	199026	795766	144328	0	0	0	0	6106889
WEST GODAVARI AT BHIMAVARAM	1262386	1254591	920427	1967388	1281395	1768512	1614560	1520497	1134151	0	0	0	0	12723907
YSR AT KADAPA	3405061	3938756	1158996	6315245	2658875	4235227	2600302	2998302	2243505	0	0	0	0	29554269
Total:	48858707	39300007	40774866	49213283	46503228	48310004	41440463	42187074	46243108	0	0	0	0	402830740

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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	93452	0	125021	43942	0	4523	27204	0	0	0	0	0	294142
ANAKAPALLI	89530	360856	18540	130805	51535	400337	361413	325516	6649598	0	0	0	0	8388130
ANANTHAPURAMU	2413890	262414	1102005	148949	682303	660421	402341	337381	40968296	0	0	0	0	46978000
ANNAMAYYA AT RAYACHOTI	659803	746703	1234482	1684740	525325	728492	485585	415441	21145176	0	0	0	0	27625747
BAPATLA	887919	723584	610389	776307	609623	190118	313427	507370	6455609	0	0	0	0	11074346
CHITTOOR	1055663	2234021	230722	607613	289823	823149	387795	561366	6668153	0	0	0	0	12858305
EAST GODAVARI AT RAJAMAHENDRAVARAM	1111197	995931	1050674	301036	186946	167882	281903	689144	20596647	0	0	0	0	25381360
ELURU	962824	406972	1009720	510361	171983	99281	219080	320542	4776811	0	0	0	0	8477574
GUNTUR	1692980	2411896	966053	276578	617301	247974	373298	380150	22689691	0	0	0	0	29655921

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	792293	368751	304752	183047	356631	104302	72975	516062	5604480	0	0	0	0	8303293
KONASEEMA AT AMALAPURAM	1654851	861199	1158479	1137566	850802	455831	326757	196491	4399365	0	0	0	0	11041341
KRISHNA AT MACHILIPATNAM	1417860	5229392	278890	576879	343259	314778	408467	565642	14027696	0	0	0	0	23162863
KURNOOL	4112252	221654	794538	121348	439744	455579	158877	416991	24858354	0	0	0	0	31579337
NANDYAL	2762220	1274401	286350	502034	526998	845786	759089	299401	11287268	0	0	0	0	18543547
NTR AT VIJAYAWADA	1873548	2973159	3262001	3028255	866507	1376234	1204520	1774894	14343581	0	0	0	0	30702699
PALNADU AT NARASARAOPET	2086570	842013	3693292	1006831	591590	266248	314548	439405	27115451	0	0	0	0	36355948
PAO - ANDHRA PRADESH	130588	209741	366450	107283	294473	218760	111017	34726	298413	0	0	0	0	1771451
PARVATHIPURAM MANYAM	716785	1280742	49889	94096	145100	290744	394538	276923	8902481	0	0	0	0	12151298
PRAKASAM AT ONGOLE	2457287	484814	1846458	5119633	772456	555033	1193232	912520	8268134	0	0	0	0	21609567
SRI POTTI SRIRAMULU NELLORE	2068869	1019144	998779	1887816	979084	1672883	4099564	1916164	16851513	0	0	0	0	31493816
SRI SATHYA SAI AT PUTTAPARTHY	1731967	1290235	184474	696558	520868	300854	205208	215896	12227445	0	0	0	0	17373505
SRIKAKULAM	867285	601515	475186	705531	238305	2195135	-1516434	441975	12225018	0	0	0	0	16233516
TIRUPATI	1887285	2138303	1348907	966852	1328863	1045458	1884541	1733945	33715090	0	0	0	0	46049244
VISAKHAPATNAM	595774	1960474	251029	822236	359794	929416	3294489	660296	208474	0	0	0	0	9081982
VIZIANAGARAM	435447	325526	101356	116300	1071242	608778	242962	352736	1831347	0	0	0	0	5085694
WEST GODAVARI AT BHIMAVARAM	504956	1271152	305297	959094	312018	336868	333686	531442	12349005	0	0	0	0	16903518
YSR AT KADAPA	2358908	2326336	210960	2403656	710586	1694953	446823	1131228	21553209	0	0	0	0	32836659
Total:	37328551	32914380	22139672	24996425	13887101	16985294	16764224	15980851	360016305	0	0	0	0	541012803

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	137788	44125	1796	11175	56702	0	0	0	0	0	410612
ANAKAPALLI	156014	100795	38170	93939	97886	249295	214759	80267	107524	0	0	0	0	1138649
ANANTHAPURAMU	635696	261979	1276240	320040	812734	698092	422876	366957	1008785	0	0	0	0	5803399
ANNAMAYYA AT RAYACHOTI	791944	513421	657119	505574	928379	608084	900778	979069	1051277	0	0	0	0	6935645
BAPATLA	263961	135017	191660	375209	555023	287304	266066	246202	443440	0	0	0	0	2763882
CHITTOOR	612126	281697	110287	857591	403659	307045	464249	362994	832105	0	0	0	0	4231753
EAST GODAVARI AT RAJAMAHENDRAVARAM	357412	244875	403554	279910	257682	209510	262718	189125	283394	0	0	0	0	2488180
ELURU	474660	193847	604575	253798	242016	201376	413517	259805	128256	0	0	0	0	2771850
GUNTUR	908780	438176	706339	505134	849151	479222	708139	784205	616625	0	0	0	0	5995771
KAKINADA	299259	280324	367270	123986	384623	225532	185159	662272	192526	0	0	0	0	2720951
KONASEEMA AT AMALAPURAM	544532	131548	605449	368944	298780	289535	270250	363208	307279	0	0	0	0	3179525
KRISHNA AT MACHILIPATNAM	590899	570662	403625	603980	551789	415387	437354	516503	596413	0	0	0	0	4686612
KURNOOL	794069	243064	876080	159373	773835	650430	303875	499946	541144	0	0	0	0	4841816
NANDYAL	550005	460338	317427	839526	357731	724318	452827	531828	297185	0	0	0	0	4531185
NTR AT VIJAYAWADA	1427010	1461914	1449189	1067831	1158055	809037	1445521	1192135	1330510	0	0	0	0	11341202
PALNADU AT NARASARAOPET	855333	445536	868595	723587	796879	499032	490111	691976	642115	0	0	0	0	6013164
PAO - ANDHRA PRADESH	209459	503539	314933	183690	597904	417813	268445	126260	2438589	0	0	0	0	5060632
PARVATHIPURAM MANYAM	235828	389973	78891	199015	382545	490165	494573	417326	345338	0	0	0	0	3033654
PRAKASAM AT ONGOLE	559463	681494	735411	1137373	620604	704971	711245	506277	531337	0	0	0	0	6188175
SRI POTTI SRIRAMULU NELLORE	697259	679696	487073	1301619	647291	802161	689282	625219	659014	0	0	0	0	6588614
SRI SATHYA SAI AT PUTTAPARTHY	626829	551356	157827	1128742	209021	670234	325909	500455	357719	0	0	0	0	4528092
SRIKAKULAM	350685	189518	286018	19531	307333	854433	308740	530218	105192	0	0	0	0	2951668
TIRUPATI	1273681	1268620	1036393	721778	1761031	945350	1236634	1163845	1429837	0	0	0	0	10837169
VISAKHAPATNAM	593737	480233	149179	741558	751294	1436912	794789	545169	38293	0	0	0	0	5531164
VIZIANAGARAM	126771	461783	209603	0	396023	463638	66022	268264	49091	0	0	0	0	2041195
WEST GODAVARI AT BHIMAVARAM	408461	420907	262770	647460	430937	558311	518023	517578	403257	0	0	0	0	4167704
YSR AT KADAPA	1113362	1175193	377529	2105821	881209	1417749	875934	1016020	795304	0	0	0	0	9758121
Total:	15457235	12724531	12971206	15402797	15497539	15416732	13538970	13999825	15531549	0	0	0	0	130540384

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	58528	23414	853	4950	26064	0	0	0	0	0	199071
ANAKAPALLI	94263	48514	30281	57268	61441	151230	119887	53269	55605	0	0	0	0	671758
ANANTHAPURAMU	291486	99776	611908	117325	420767	310956	242760	186386	470023	0	0	0	0	2751387
ANNAMAYYA AT RAYACHOTI	375945	235242	285780	227280	427285	286884	371938	520116	479651	0	0	0	0	3210121
BAPATLA	142898	79213	86387	180216	264545	148483	135001	124150	206212	0	0	0	0	1367105
CHITTOOR	259081	106004	41189	351639	175474	146217	181961	153832	313865	0	0	0	0	1729262
EAST GODAVARI AT RAJAMAHENDRAVARAM	180298	143188	245192	178368	138863	136481	151919	113461	130337	0	0	0	0	1418107
ELURU	271053	125228	548262	177653	148509	127767	278743	127853	46013	0	0	0	0	1851081
GUNTUR	526387	286914	501369	401560	499112	335835	387515	457075	354632	0	0	0	0	3750399
KAKINADA	193331	188061	243676	58170	227471	153285	71464	383760	84708	0	0	0	0	1603926
KONASEEMA AT AMALAPURAM	336996	82680	314802	208942	181200	170845	160254	182265	133738	0	0	0	0	1771722
KRISHNA AT MACHILIPATNAM	299924	285810	213909	328374	274737	193736	212381	259388	291223	0	0	0	0	2359482
KURNOOL	391753	120059	448470	78395	439138	325053	144282	310684	260177	0	0	0	0	2518011
NANDYAL	257868	197303	175727	375162	164035	388668	271604	260327	136604	0	0	0	0	2227298
NTR AT VIJAYAWADA	732172	1011619	918561	799647	659609	589517	926507	680853	805820	0	0	0	0	7124305
PALNADU AT NARASARAOPET	435859	245738	546180	447820	454933	323707	294348	377104	338327	0	0	0	0	3464016
PAO - ANDHRA PRADESH	142471	256769	144125	80277	239633	198468	83740	29912	2053950	0	0	0	0	3229345
PARVATHIPURAM MANYAM	143344	195021	37805	98025	253280	213967	356081	249422	152222	0	0	0	0	1699167
PRAKASAM AT ONGOLE	251491	310474	302310	499343	279340	289874	303788	214590	252068	0	0	0	0	2703278
SRI POTTI SRIRAMULU NELLORE	442063	344516	225421	624946	328483	435647	344211	340323	332821	0	0	0	0	3418431
SRI SATHYA SAI AT PUTTAPARTHY	291754	238418	73608	518073	76360	364521	163515	202158	166405	0	0	0	0	2094812
SRIKAKULAM	254384	99683	160492	9221	149904	535451	145069	318921	42978	0	0	0	0	1716103
TIRUPATI	645665	678266	512180	444638	864314	517470	662939	501820	770688	0	0	0	0	5597980
VISAKHAPATNAM	397348	282430	105155	502703	474173	863939	455801	358708	17746	0	0	0	0	3458003
VIZIANAGARAM	56473	289893	141238	0	279743	243573	24244	210875	10934	0	0	0	0	1256973
WEST GODAVARI AT BHIMAVARAM	188569	280880	137329	442511	213456	311922	313342	292147	182851	0	0	0	0	2363007
YSR AT KADAPA	643879	669764	208828	1130981	401183	795226	451483	518535	407396	0	0	0	0	5227275
Total:	8246755	6986725	7260184	8397065	8120402	8559575	7259727	7453998	8496994	0	0	0	0	70781425

HOA 30550000111 06 330332 CCO TRB14-Public Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	4000000000	1600000000	0	0	0	0	5600000000
Total:	0	0	0	0	0	0	0	4000000000	1600000000	0	0	0	0	5600000000

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	-22619	0	0	-129750	0	-6450	0	0	0	0	-158819
ANAKAPALLI	0	0	-8001	0	0	0	0	0	0	0	0	0	0	-8001
ANNAMAYYA AT RAYACHOTI	0	0	-19213	-52051	0	-103663	0	0	0	0	0	0	0	-174927
EAST GODAVARI AT RAJAMAHENDRAVARAM	-3959	-66426	-33450	0	-28895	-1311	0	0	-2200	0	0	0	0	-136241
ELURU	-4600	-1800	0	0	0	0	0	0	0	0	0	0	0	-6400
GUNTUR	0	-10278	-8928	0	-90000	-4628	0	0	0	0	0	0	0	-113834
KAKINADA	0	-5307	-13047	-2697	0	0	0	0	0	0	0	0	0	-21051
KONASEEMA AT AMALAPURAM	-10906	-18691	0	0	0	0	0	0	0	0	0	0	0	-29597
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	-147025	-32346	-44850	-6300	0	0	0	0	-230521
NANDYAL	0	0	0	0	0	-26413	0	-636312	-168747	0	0	0	0	-831472
NTR AT VIJAYAWADA	-25482	0	0	-3660	0	-16135	0	0	0	0	0	0	0	-45277
PALNADU AT NARASARAOPET	-7304	0	0	0	0	0	0	0	0	0	0	0	0	-7304
PAO - ANDHRA PRADESH	0	0	0	0	-298564	0	0	0	0	0	0	0	0	-298564
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	-20178	-36584	-53432	0	0	0	0	0	0	0	-219371
SRI SATHYA SAI AT PUTTAPARTHY	0	0	-1747	-16310	-10971	0	0	0	0	0	0	0	0	-29028
SRIKAKULAM	-1676	0	0	-19587	0	0	0	0	0	0	0	0	0	-21263
TIRUPATI	0	-8867	0	-34735	0	0	0	0	-19064	0	0	0	0	-62666
VISAKHAPATNAM	-5359	-22391	-3223	0	0	-1760	0	-70831	-137893	0	0	0	0	-241457
WEST GODAVARI AT BHIMAVARAM	0	-43305	0	-1200	0	0	0	0	-1228	0	0	0	0	-45733
YSR AT KADAPA	0	-55488	0	-172952	0	0	0	0	0	0	0	0	0	-228440
Total:	-169082	-340232	-87609	-345989	-465014	-354367	-162096	-751993	-341882	0	0	0	0	-3018264

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	237670	242660	242660	242660	244360	244360	0	0	0	0	2266960
Total:	287460	287460	237670	237670	242660	242660	242660	244360	244360	0	0	0	0	2266960

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	900	900	900	900	900	900	0	0	0	0	8500
Total:	1100	1100	900	900	900	900	900	900	900	0	0	0	0	8500

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	80014	81694	81694	81694	91160	91160	0	0	0	0	780986
Total:	96778	96778	80014	80014	81694	81694	81694	91160	91160	0	0	0	0	780986

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	31623	32232	32232	32232	32504	32504	0	0	0	0	304128
Total:	39589	39589	31623	31623	32232	32232	32232	32504	32504	0	0	0	0	304128

HOA 305600104 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
PRAKASAM AT ONGOLE	0	0	0	0	132939	0	0	0	0	0	0	0	0	132939
Total:	0	0	0	0	132939	0	0	0	0	0	0	0	0	132939

HOA 305600104 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
PRAKASAM AT ONGOLE	0	0	0	0	39085	0	0	0	0	0	0	0	0	39085
Total:	0	0	0	0	39085	0	0	0	0	0	0	0	0	39085

HOA 305600104 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
PRAKASAM AT ONGOLE	0	0	0	0	22239	0	0	0	0	0	0	0	0	22239
Total:	0	0	0	0	22239	0	0	0	0	0	0	0	0	22239

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	350000	0	700000	0	1542072	1394720	0	0	0	0	4712534
Total:	0	375742	350000	350000	0	700000	0	1542072	1394720	0	0	0	0	4712534

HOA 305600190 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	0	0	153972	0	0	0	0	4107013	0	0	0	0	4260985
Total:	0	0	0	153972	0	0	0	0	4107013	0	0	0	0	4260985

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	2843750	0	0	0	0	0	0	6343750
Total:	0	0	3500000	0	0	0	2843750	0	0	0	0	0	0	6343750

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	722312	0	15000000	0	0	0	0	16611312
Total:	0	0	889000	0	0	0	722312	0	15000000	0	0	0	0	16611312

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	487500	0	0	0	0	0	0	750000
Total:	0	0	262500	0	0	0	487500	0	0	0	0	0	0	750000

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	487500	0	0	0	0	0	0	750000
Total:	0	0	262500	0	0	0	487500	0	0	0	0	0	0	750000

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	384000	0	0	0	0	0	0	720000
Total:	0	0	336000	0	0	0	384000	0	0	0	0	0	0	720000

HOA 34256020011 46 310311 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2434950	0	0	1391400	1391400	0	0	0	0	0	5217750
Total:	0	0	0	2434950	0	0	1391400	1391400	0	0	0	0	0	5217750

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	1836200	1836200	0	0	0	0	0	6885750
Total:	0	0	3213350	0	0	0	1836200	1836200	0	0	0	0	0	6885750

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	1348400	0	1348400	0	0	0	0	0	5056500
Total:	0	0	2359700	0	0	1348400	0	1348400	0	0	0	0	0	5056500

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	1117600	0	1117600	0	0	0	0	0	4191000
Total:	0	0	1955800	0	0	1117600	0	1117600	0	0	0	0	0	4191000

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	142800	142800	0	0	0	0	0	535500
Total:	0	0	249900	0	0	0	142800	142800	0	0	0	0	0	535500

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	1444625	0	2111375	0	0	0	0	0	0	6667500
Total:	0	3111500	0	0	1444625	0	2111375	0	0	0	0	0	0	6667500

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	722312	0	1055688	0	0	0	0	0	0	3333750
Total:	0	1555750	0	0	722312	0	1055688	0	0	0	0	0	0	3333750

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	406250	0	0	0	0	593750	0	0	0	0	1875000
Total:	0	875000	0	406250	0	0	0	0	593750	0	0	0	0	1875000

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	113750	0	0	0	0	166250	0	0	0	0	525000
Total:	0	245000	0	113750	0	0	0	0	166250	0	0	0	0	525000

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	88000	0	0	0	0	176000
Total:	0	88000	0	0	0	0	0	0	88000	0	0	0	0	176000

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	160523	160523	0	0	453622	132576	0	0	0	0	1388813
Total:	160523	160523	160523	160523	160523	0	0	453622	132576	0	0	0	0	1388813

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	130655	0	0	0	0	0	0	0	0	0	522620
Total:	130655	130655	130655	130655	0	0	0	0	0	0	0	0	0	522620

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	500	0	0	0	0	0	0	0	0	0	2000
Total:	500	500	500	500	0	0	0	0	0	0	0	0	0	2000

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	43966	0	0	0	0	0	0	0	0	0	175864
Total:	43966	43966	43966	43966	0	0	0	0	0	0	0	0	0	175864

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	17000	0	0	0	0	0	0	0	0	0	68000
Total:	17000	17000	17000	17000	0	0	0	0	0	0	0	0	0	68000

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	96900	99800	99800	99800	99800	99800	0	0	0	0	886600
Total:	96900	96900	96900	96900	99800	99800	99800	99800	99800	0	0	0	0	886600

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	51357	52894	52894	52894	52894	52894	0	0	0	0	466991
Total:	48450	51357	51357	51357	52894	52894	52894	52894	52894	0	0	0	0	466991

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 130134 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	0	69810	0	0	0	0	0	0	0	0	0	69810
Total:	0	0	0	69810	0	0	0	0	0	0	0	0	0	69810

HOA 34350410311 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	0	0	0	0	51521	45358	0	0	0	0	0	0	96879
Total:	0	0	0	0	0	51521	45358	0	0	0	0	0	0	96879

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	4850	19860	0	29055	0	0	0	0	62390
Total:	0	8625	0	0	0	4850	19860	0	29055	0	0	0	0	62390

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	47200	0	47200	0	0	0	0	0	0	141600
Total:	0	47200	0	0	47200	0	47200	0	0	0	0	0	0	141600

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	131700	0	0	0	0	0	0	0	284382
Total:	0	152682	0	0	0	131700	0	0	0	0	0	0	0	284382

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	8260	0	0	12470	0	0	0	0	0	37498
Total:	0	0	16768	0	8260	0	0	12470	0	0	0	0	0	37498

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	681030	280356	280356	380712	280356	280356	0	0	0	0	2680710
Total:	146228	146228	205088	681030	280356	280356	380712	280356	280356	0	0	0	0	2680710

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	391235	340095	313342	273145	279055	284100	0	0	0	0	3044037
Total:	387035	387035	388995	391235	340095	313342	273145	279055	284100	0	0	0	0	3044037

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	5100	4400	4045	3700	3700	3700	0	0	0	0	39945
Total:	5100	5100	5100	5100	4400	4045	3700	3700	3700	0	0	0	0	39945

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	130812	113594	104661	94280	103249	105363	0	0	0	0	1040813
Total:	129398	129398	130058	130812	113594	104661	94280	103249	105363	0	0	0	0	1040813

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	71709	59436	53068	45669	44882	45669	0	0	0	0	534618
Total:	71238	71238	71709	71709	59436	53068	45669	44882	45669	0	0	0	0	534618

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	54800	0	35181	102516	0	74194	0	0	0	0	314682
Total:	0	47991	0	54800	0	35181	102516	0	74194	0	0	0	0	314682

HOA 345100090 04 100102 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	0	0	0	0	0	1625	0	0	0	0	0	0	1625
Total:	0	0	0	0	0	0	1625	0	0	0	0	0	0	1625

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	18452	0	217354	34518	0	26549	0	0	0	0	313032
Total:	0	16159	0	18452	0	217354	34518	0	26549	0	0	0	0	313032

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	13153	0	8443	24604	0	0	0	0	0	0	57718
Total:	0	11518	0	13153	0	8443	24604	0	0	0	0	0	0	57718

HOA 345100090 04 130131 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	0	0	3000	3000	0	0	0	0	0	0	0	0	6000
Total:	0	0	0	3000	3000	0	0	0	0	0	0	0	0	6000

HOA 345100090 04 130135 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	0	0	0	4616	0	0	0	0	0	0	0	0	4616
Total:	0	0	0	0	4616	0	0	0	0	0	0	0	0	4616

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	4744274	4274442	4290652	4475864	4644642	4814447	0	0	0	0	41764586
Total:	4845110	4869687	4805468	4744274	4274442	4290652	4475864	4644642	4814447	0	0	0	0	41764586

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	55900	56300	54500	53810	55900	57900	0	0	0	0	511685
Total:	57900	57775	61700	55900	56300	54500	53810	55900	57900	0	0	0	0	511685

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	1648402	1490431	1495492	1558585	1774808	1838296	0	0	0	0	14811572
Total:	1664236	1672426	1668896	1648402	1490431	1495492	1558585	1774808	1838296	0	0	0	0	14811572

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	1099937	1014946	1018554	1052543	1089701	1119563	0	0	0	0	9771941
Total:	1127146	1132985	1116566	1099937	1014946	1018554	1052543	1089701	1119563	0	0	0	0	9771941

HOA 345100090 05 010017 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	0	0	19341	34200	0	0	0	376852	0	0	0	0	430393
Total:	0	0	0	19341	34200	0	0	0	376852	0	0	0	0	430393

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	336859	166054	309640	476110	983552	372766	0	0	0	0	3694392
Total:	390905	123916	534590	336859	166054	309640	476110	983552	372766	0	0	0	0	3694392

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	2000	1000	3562	2697	6259	2000	0	0	0	0	26063
Total:	3175	2000	3370	2000	1000	3562	2697	6259	2000	0	0	0	0	26063

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	113414	55911	2371436	160303	260272	130401	0	0	0	0	3514473
Total:	131112	95506	196118	113414	55911	2371436	160303	260272	130401	0	0	0	0	3514473

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	99290	33126	100010	115875	234226	79154	0	0	0	0	952945
Total:	112132	48185	130947	99290	33126	100010	115875	234226	79154	0	0	0	0	952945

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	450000	1201500	0	0	0	0	2749500
Total:	0	1098000	0	0	0	0	0	450000	1201500	0	0	0	0	2749500

HOA 345100090 05 130135 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	0	0	132574	145255	0	0	0	0	0	0	0	0	277829
Total:	0	0	0	132574	145255	0	0	0	0	0	0	0	0	277829

HOA 345100090 05 130137 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	0	0	68800	0	84465	0	0	0	0	0	0	0	153265
Total:	0	0	0	68800	0	84465	0	0	0	0	0	0	0	153265

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	97367	0	0	0	0	0	0	0	0	0	145016
Total:	0	47649	0	97367	0	0	0	0	0	0	0	0	0	145016

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	820818	705556	892258	768919	727284	813294	0	0	0	0	8154340
Total:	1542876	1062517	820818	820818	705556	892258	768919	727284	813294	0	0	0	0	8154340

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	2688855	2816184	2953145	2856506	2887278	2829500	0	0	0	0	24194262
Total:	2245949	2251095	2665750	2688855	2816184	2953145	2856506	2887278	2829500	0	0	0	0	24194262

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	26900	26973	26500	25500	27500	26500	0	0	0	0	233973
Total:	23800	23800	26500	26900	26973	26500	25500	27500	26500	0	0	0	0	233973

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	1009174	1085999	1009772	967839	1031508	1010024	0	0	0	0	8752247
Total:	817301	818861	1001769	1009174	1085999	1009772	967839	1031508	1010024	0	0	0	0	8752247

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	669654	707237	661654	635086	634702	620883	0	0	0	0	5695479
Total:	550389	551500	664374	669654	707237	661654	635086	634702	620883	0	0	0	0	5695479

HOA 345100090 07 010017 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	26666	0	0	198000	17000	235489	0	0	0	0	477155
Total:	0	0	0	26666	0	0	198000	17000	235489	0	0	0	0	477155

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	122101	367857	351056	227930	379673	25722	0	0	0	0	2200424
Total:	0	248307	477778	122101	367857	351056	227930	379673	25722	0	0	0	0	2200424

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	2453	0	0	1374	0	0	0	0	0	0	5130
Total:	0	0	1303	2453	0	0	1374	0	0	0	0	0	0	5130

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	131409	163843	895274	77126	164557	7305	0	0	0	0	1722821
Total:	0	106801	176506	131409	163843	895274	77126	164557	7305	0	0	0	0	1722821

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	29304	85086	20636	58776	92673	6173	0	0	0	0	460093
Total:	0	66422	101023	29304	85086	20636	58776	92673	6173	0	0	0	0	460093

HOA 345100090 07 130131 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	44000	0	0	0	0	0	0	44000
Total:	0	0	0	0	0	0	44000	0	0	0	0	0	0	44000

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	285000	0	0	0	315000	270000	0	0	0	0	1434000
Total:	0	0	564000	285000	0	0	0	315000	270000	0	0	0	0	1434000

HOA 345100090 07 130135 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	164081	0	0	0	41526	0	0	0	0	205607
Total:	0	0	0	0	164081	0	0	0	41526	0	0	0	0	205607

HOA 345100090 07 130137 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	10556	0	98991	125334	0	135490	0	0	0	0	370371
Total:	0	0	0	10556	0	98991	125334	0	135490	0	0	0	0	370371

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	15022	0	11208	16060	5357	0	0	0	0	0	54437
Total:	0	6790	0	15022	0	11208	16060	5357	0	0	0	0	0	54437

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	394820	392818	436210	813923	436132	434515	0	0	0	0	4217345
Total:	345839	617249	345839	394820	392818	436210	813923	436132	434515	0	0	0	0	4217345

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	770925	774535	776495	780795	780795	783335	0	0	0	0	7214815
Total:	862785	841845	843305	770925	774535	776495	780795	780795	783335	0	0	0	0	7214815

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	14000	14000	14000	14000	14000	14000	0	0	0	0	132084
Total:	16484	15800	15800	14000	14000	14000	14000	14000	14000	0	0	0	0	132084

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	277251	278467	279127	281105	304140	305087	0	0	0	0	2636108
Total:	308180	301130	301621	277251	278467	279127	281105	304140	305087	0	0	0	0	2636108

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	166792	166792	167263	168037	168037	168646	0	0	0	0	1562382
Total:	188839	183813	184163	166792	166792	167263	168037	168037	168646	0	0	0	0	1562382

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	508065	2240	3920	909161	5679	80258	0	0	0	0	1609894
Total:	0	0	100571	508065	2240	3920	909161	5679	80258	0	0	0	0	1609894

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	13936	0	0	26780	0	0	0	0	0	0	42583
Total:	0	0	1867	13936	0	0	26780	0	0	0	0	0	0	42583

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	755	961560	314892	1912	28113	0	0	0	0	1317063
Total:	0	0	9831	0	755	961560	314892	1912	28113	0	0	0	0	1317063

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	121935	537	942	218636	681	19262	0	0	0	0	386136
Total:	0	0	24143	121935	537	942	218636	681	19262	0	0	0	0	386136

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	2277200	2285280	2285280	2286955	2377130	2461220	0	0	0	0	21607762
Total:	2587110	2591720	2455867	2277200	2285280	2285280	2286955	2377130	2461220	0	0	0	0	21607762

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	24500	24500	24500	23900	24900	25930	0	0	0	0	226730
Total:	26500	26500	25500	24500	24500	24500	23900	24900	25930	0	0	0	0	226730

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	806377	813598	813598	814389	922465	954156	0	0	0	0	7823708
Total:	910847	912265	876013	806377	813598	813598	814389	922465	954156	0	0	0	0	7823708

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	540561	541063	541063	540249	560298	581296	0	0	0	0	5042072
Total:	587335	587335	562872	540561	541063	541063	540249	560298	581296	0	0	0	0	5042072

HOA 345100090 09 010017 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	45000	0	333394	0	339911	0	0	0	0	718305
Total:	0	0	0	0	45000	0	333394	0	339911	0	0	0	0	718305

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	28728	135692	75840	87332	312018	232608	0	0	0	0	1117493
Total:	61110	61998	122167	28728	135692	75840	87332	312018	232608	0	0	0	0	1117493

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	1491	1064	1158	0	0	0	0	4713
Total:	0	0	1000	0	0	0	1491	1064	1158	0	0	0	0	4713

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	9673	45687	633442	29405	112417	81994	0	0	0	0	994246
Total:	19622	20873	41133	9673	45687	633442	29405	112417	81994	0	0	0	0	994246

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	25919	18208	20311	84024	55830	0	0	0	0	274965
Total:	14663	14879	41131	0	25919	18208	20311	84024	55830	0	0	0	0	274965

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	2287	0	10122	8618	0	11311	0	0	0	0	49129
Total:	0	16791	0	2287	0	10122	8618	0	11311	0	0	0	0	49129

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	16609	0	16585	0	0	0	0	0	0	61047
Total:	0	27853	0	0	16609	0	16585	0	0	0	0	0	0	61047

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	49243	8251	0	38770	0	7766	0	0	0	0	118834
Total:	0	14804	0	49243	8251	0	38770	0	7766	0	0	0	0	118834

HOA 345100090 09 510511 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	11900	0	0	0	16520	0	0	0	0	28420
Total:	0	0	0	0	11900	0	0	0	16520	0	0	0	0	28420

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	2548915	2561035	2572635	2225056	2280418	2500725	0	0	0	0	22313099
Total:	2537625	2542555	2544135	2548915	2561035	2572635	2225056	2280418	2500725	0	0	0	0	22313099

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	30900	30900	31500	27225	28900	28500	0	0	0	0	270625
Total:	30900	30900	30900	30900	30900	31500	27225	28900	28500	0	0	0	0	270625

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	894544	904195	908102	763786	846086	968356	0	0	0	0	7961150
Total:	890743	892403	892935	894544	904195	908102	763786	846086	968356	0	0	0	0	7961150

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	581605	584198	586371	498081	502568	569740	0	0	0	0	5062079
Total:	578979	580079	580458	581605	584198	586371	498081	502568	569740	0	0	0	0	5062079

HOA 345100090 10 010017 CCO TRB01-Transport, Roads and Buildings, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	145904	0	0	0	0	145904
Total:	0	0	0	0	0	0	0	0	145904	0	0	0	0	145904

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	93997	152024	235217	282430	498214	14737	0	0	0	0	1652213
Total:	13762	86907	274925	93997	152024	235217	282430	498214	14737	0	0	0	0	1652213

HOA 345100090 10 100102 CCO TRB01-Transport, Roads and Buildings, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	3285	0	0	434	0	0	0	0	0	3719
Total:	0	0	0	0	3285	0	0	434	0	0	0	0	0	3719

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	31648	72393	1261223	95932	256327	4962	0	0	0	0	1848857
Total:	4633	29232	92507	31648	72393	1261223	95932	256327	4962	0	0	0	0	1848857

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	22560	71344	49812	76327	139491	3536	0	0	0	0	434004
Total:	3303	20857	46774	22560	71344	49812	76327	139491	3536	0	0	0	0	434004

HOA 345100090 10 110111 CCO TRB01-Transport, Roads and Buildings, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	161365	0	0	0	0	0	0	0	0	161365
Total:	0	0	0	0	161365	0	0	0	0	0	0	0	0	161365

HOA 345100090 10 130131 CCO TRB01-Transport, Roads and Buildings, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	50000	0	0	0	0	50000
Total:	0	0	0	0	0	0	0	0	50000	0	0	0	0	50000

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	225000	0	630000	225000	0	0	0	0	0	1215000
Total:	0	135000	0	0	225000	0	630000	225000	0	0	0	0	0	1215000

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	195816	69230	33941	140190	48900	150679	0	0	0	0	724796
Total:	0	86040	0	195816	69230	33941	140190	48900	150679	0	0	0	0	724796

HOA 345100090 10 130137 CCO TRB01-Transport, Roads and Buildings, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	8125	0	9690	17374	0	9307	0	0	0	0	44496
Total:	0	0	0	8125	0	9690	17374	0	9307	0	0	0	0	44496

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	10363	31098	0	31089	0	0	0	0	0	0	93277
Total:	0	20727	0	10363	31098	0	31089	0	0	0	0	0	0	93277

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	41806	25055	14789	26549	0	16478	0	0	0	0	140166
Total:	0	15489	0	41806	25055	14789	26549	0	16478	0	0	0	0	140166

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	404269	1292525	590013	590013	490019	490019	0	0	0	0	6324055
Total:	429359	1633569	404269	404269	1292525	590013	590013	490019	490019	0	0	0	0	6324055

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	859200	845010	809628	780730	841615	845015	0	0	0	0	7730100
Total:	920595	923485	904822	859200	845010	809628	780730	841615	845015	0	0	0	0	7730100

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	13000	12800	12800	11800	12800	12800	0	0	0	0	117710
Total:	14000	14000	13710	13000	12800	12800	11800	12800	12800	0	0	0	0	117710

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	287558	282781	283397	261272	312000	313269	0	0	0	0	2660057
Total:	308019	308992	302769	287558	282781	283397	261272	312000	313269	0	0	0	0	2660057

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	197451	193301	193740	179408	193870	194686	0	0	0	0	1786208
Total:	212729	212729	208294	197451	193301	193740	179408	193870	194686	0	0	0	0	1786208

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	26335	49296	139724	32151	51219	0	0	0	0	415263
Total:	53265	0	63273	0	26335	49296	139724	32151	51219	0	0	0	0	415263

HOA 345100090 11 100102 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	1065	0	0	0	0	0	0	1065
Total:	0	0	0	0	0	0	1065	0	0	0	0	0	0	1065

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	8867	467240	47046	11175	18065	0	0	0	0	591629
Total:	17933	0	21303	0	8867	467240	47046	11175	18065	0	0	0	0	591629

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	6321	11831	33553	7717	12293	0	0	0	0	99684
Total:	12783	0	15186	0	6321	11831	33553	7717	12293	0	0	0	0	99684

HOA 345100090 11 130135 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	10850	0	0	10000	0	0	0	0	0	0	20850
Total:	0	0	0	10850	0	0	10000	0	0	0	0	0	0	20850

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	12036	0	31152	0	0	0	0	55224
Total:	0	12036	0	0	0	0	12036	0	31152	0	0	0	0	55224

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	28263	0	0	0	0	49460
Total:	0	21197	0	0	0	0	0	0	28263	0	0	0	0	49460

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	516537	265035	265035	265035	265035	265035	0	0	0	0	3004976
Total:	253117	645112	265035	516537	265035	265035	265035	265035	265035	0	0	0	0	3004976

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	218060	218060	218060	220300	207050	89720	0	0	0	0	1825430
Total:	218060	218060	218060	218060	218060	218060	220300	207050	89720	0	0	0	0	1825430

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	2000	2000	2000	2000	2000	1000	0	0	0	0	17000
Total:	2000	2000	2000	2000	2000	2000	2000	2000	1000	0	0	0	0	17000

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	73421	73421	73421	74175	82194	33475	0	0	0	0	630370
Total:	73421	73421	73421	73421	73421	73421	74175	82194	33475	0	0	0	0	630370

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	45995	45995	45995	46533	46533	21533	0	0	0	0	390569
Total:	45995	45995	45995	45995	45995	45995	46533	46533	21533	0	0	0	0	390569

HOA 345100090 12 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	0	0	0	0	0	284864	0	0	0	0	0	0	0	284864
Total:	0	0	0	0	0	284864	0	0	0	0	0	0	0	284864

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	663265	663265	663969	708410	699710	705460	0	0	0	0	6228291
Total:	582105	785050	757057	663265	663265	663969	708410	699710	705460	0	0	0	0	6228291

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	7400	7400	7700	8000	8000	8000	0	0	0	0	69700
Total:	6400	8400	8400	7400	7400	7700	8000	8000	8000	0	0	0	0	69700

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	222374	222374	224620	241576	260199	262345	0	0	0	0	2156463
Total:	195243	263344	264388	222374	222374	224620	241576	260199	262345	0	0	0	0	2156463

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	157695	157695	158648	170004	163889	165269	0	0	0	0	1473570
Total:	134980	182695	182695	157695	157695	158648	170004	163889	165269	0	0	0	0	1473570

HOA 345100090 16 010017 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	132165	0	0	0	0	910251	0	0	0	0	1042416
Total:	0	0	0	132165	0	0	0	0	910251	0	0	0	0	1042416

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	663	172022	11871	-16250	0	0	0	0	391071
Total:	171364	51401	0	0	0	663	172022	11871	-16250	0	0	0	0	391071

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	225	0	0	0	0	0	2731
Total:	2506	0	0	0	0	0	0	225	0	0	0	0	0	2731

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	199015	54103	4207	0	0	0	0	0	332329
Total:	57699	17305	0	0	0	199015	54103	4207	0	0	0	0	0	332329

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	159	39829	2849	0	0	0	0	0	102105
Total:	47106	12162	0	0	0	159	39829	2849	0	0	0	0	0	102105

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	21950	0	0	0	0	0	0	0	46250
Total:	0	24300	0	0	0	21950	0	0	0	0	0	0	0	46250

HOA 345100090 16 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	0	0	0	0	14812	12080	0	1666	0	0	0	0	28558
Total:	0	0	0	0	0	14812	12080	0	1666	0	0	0	0	28558

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	19437	16565	16619	0	16599	17183	0	0	0	0	132552
Total:	0	46149	0	19437	16565	16619	0	16599	17183	0	0	0	0	132552

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	705916	1294265	779748	779748	754660	733878	0	0	0	0	7580941
Total:	1145982	680828	705916	705916	1294265	779748	779748	754660	733878	0	0	0	0	7580941

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	3407040	3453823	3410308	3204725	3160110	3270410	0	0	0	0	30408790
Total:	3471505	3493555	3537314	3407040	3453823	3410308	3204725	3160110	3270410	0	0	0	0	30408790

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	34700	35700	35100	32567	32100	33100	0	0	0	0	308267
Total:	34700	34600	35700	34700	35700	35100	32567	32100	33100	0	0	0	0	308267

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	1040699	1058197	1043761	974816	1058476	1098793	0	0	0	0	9495752
Total:	1066515	1069910	1084585	1040699	1058197	1043761	974816	1058476	1098793	0	0	0	0	9495752

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	690422	700457	690167	642401	631062	654962	0	0	0	0	6162412
Total:	710412	711894	730635	690422	700457	690167	642401	631062	654962	0	0	0	0	6162412

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	232660	0	0	0	0	313541
Total:	0	45000	35881	0	0	0	0	0	232660	0	0	0	0	313541

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	274439	110879	24209	153528	236649	96862	0	0	0	0	1351204
Total:	120851	72070	261717	274439	110879	24209	153528	236649	96862	0	0	0	0	1351204

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	2000	0	0	549	2601	0	0	0	0	0	56802
Total:	0	51652	0	2000	0	0	549	2601	0	0	0	0	0	56802

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	77625	37360	1748070	51781	83932	32902	0	0	0	0	2202294
Total:	40732	41674	88218	77625	37360	1748070	51781	83932	32902	0	0	0	0	2202294

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	59047	30466	10890	37894	70557	23251	0	0	0	0	340310
Total:	29033	29703	49469	59047	30466	10890	37894	70557	23251	0	0	0	0	340310

HOA 345100090 18 110111 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	65697	0	0	0	0	65697
Total:	0	0	0	0	0	0	0	0	65697	0	0	0	0	65697

HOA 345100090 18 130131 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	37000	0	0	0	0	37000
Total:	0	0	0	0	0	0	0	0	37000	0	0	0	0	37000

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	180000	135000	135000	180000	135000	135000	0	0	0	0	990000
Total:	0	90000	0	180000	135000	135000	180000	135000	135000	0	0	0	0	990000

HOA 345100090 18 130135 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	70450	46706	0	0	66800	0	0	0	0	0	183956
Total:	0	0	0	70450	46706	0	0	66800	0	0	0	0	0	183956

HOA 345100090 18 130137 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3555	0	9113	0	0	24009	0	0	0	0	36677
Total:	0	0	0	3555	0	9113	0	0	24009	0	0	0	0	36677

HOA 345100090 18 130139 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	21139	14107	18971	19715	0	0	0	0	0	0	73932
Total:	0	0	0	21139	14107	18971	19715	0	0	0	0	0	0	73932

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	7325	36236	0	28767	0	14599	0	0	0	0	146800
Total:	0	0	59873	7325	36236	0	28767	0	14599	0	0	0	0	146800

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	1215000	0	0	0	1822500	0	0	0	0	5098875
Total:	0	0	2061375	0	1215000	0	0	0	1822500	0	0	0	0	5098875

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	460366	321578	321100	639585	341147	456116	0	0	0	0	4029673
Total:	341882	806017	341882	460366	321578	321100	639585	341147	456116	0	0	0	0	4029673

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	1276485	1284965	1284965	1211897	1217935	1148720	0	0	0	0	11148457
Total:	1176960	1272285	1274245	1276485	1284965	1284965	1211897	1217935	1148720	0	0	0	0	11148457

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	17560	18060	18060	17060	17060	16060	0	0	0	0	156040
Total:	17060	17560	17560	17560	18060	18060	17060	17060	16060	0	0	0	0	156040

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	427570	430426	430426	407339	452154	426563	0	0	0	0	3821737
Total:	394287	426156	426816	427570	430426	430426	407339	452154	426563	0	0	0	0	3821737

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	301321	301969	301969	285430	285931	269470	0	0	0	0	2626125
Total:	278939	300313	300783	301321	301969	301969	285430	285931	269470	0	0	0	0	2626125

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	203664	85439	104077	569	39321	9708	0	0	0	0	691199
Total:	164805	61909	21707	203664	85439	104077	569	39321	9708	0	0	0	0	691199

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	216	0	0	0	0	1073
Total:	857	0	0	0	0	0	0	0	216	0	0	0	0	1073

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	26919	28768	606341	192	13283	3622	0	0	0	0	762766
Total:	55488	20844	7309	26919	28768	606341	192	13283	3622	0	0	0	0	762766

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	17020	20506	24979	137	9437	2330	0	0	0	0	129151
Total:	39551	9981	5210	17020	20506	24979	137	9437	2330	0	0	0	0	129151

HOA 345100090 19 130131 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	19500	0	0	0	0	19500
Total:	0	0	0	0	0	0	0	0	19500	0	0	0	0	19500

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	360000	45000	135000	90000	90000	0	0	0	0	810000
Total:	0	90000	0	0	360000	45000	135000	90000	90000	0	0	0	0	810000

HOA 345100090 19 130135 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	24040	23632	24590	0	21950	0	0	0	0	0	94212
Total:	0	0	0	24040	23632	24590	0	21950	0	0	0	0	0	94212

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	9675	0	10200	7639	0	26566	0	0	0	0	57066
Total:	0	2986	0	9675	0	10200	7639	0	26566	0	0	0	0	57066

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	9060	0	9060	0	18127	0	0	0	0	49837
Total:	0	13590	0	0	9060	0	9060	0	18127	0	0	0	0	49837

HOA 345100090 19 240241 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	38912	19456	0	0	0	0	0	0	0	0	58368
Total:	0	0	0	38912	19456	0	0	0	0	0	0	0	0	58368

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	116832	116832	158396	137614	137614	137614	0	0	0	0	1155398
Total:	116832	116832	116832	116832	116832	158396	137614	137614	137614	0	0	0	0	1155398

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	1958165	1819325	1791060	1617295	1639580	1554601	0	0	0	0	16218551
Total:	1940495	1944645	1953385	1958165	1819325	1791060	1617295	1639580	1554601	0	0	0	0	16218551

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	19000	18000	18600	15600	15600	15080	0	0	0	0	158680
Total:	18900	18900	19000	19000	18000	18600	15600	15600	15080	0	0	0	0	158680

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	739358	702536	705014	640939	684701	658070	0	0	0	0	6336498
Total:	733325	734806	737749	739358	702536	705014	640939	684701	658070	0	0	0	0	6336498

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	464077	442374	444140	398255	415259	397434	0	0	0	0	3947022
Total:	461073	461481	462929	464077	442374	444140	398255	415259	397434	0	0	0	0	3947022

HOA 345100090 20 010017 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	0	313817	0	0	0	0	21000	0	0	0	0	334817
Total:	0	0	0	313817	0	0	0	0	21000	0	0	0	0	334817

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	12440	80787	696727	32110	179337	0	0	0	0	0	1182945
Total:	122954	50272	8318	12440	80787	696727	32110	179337	0	0	0	0	0	1182945

HOA 345100090 20 100102 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	0	0	0	0	54000	3290	0	0	0	0	0	57290
Total:	0	0	0	0	0	0	54000	3290	0	0	0	0	0	57290

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	4189	27200	558575	10810	69269	0	0	0	0	0	747189
Total:	57421	16925	2800	4189	27200	558575	10810	69269	0	0	0	0	0	747189

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	2986	19390	1093	7707	32921	0	0	0	0	0	87623
Total:	9616	12065	1845	2986	19390	1093	7707	32921	0	0	0	0	0	87623

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	15400	0	0	18550	0	0	0	0	0	0	60316
Total:	0	26366	0	15400	0	0	18550	0	0	0	0	0	0	60316

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	4720	0	23200	0	0	50847	0	0	0	0	90567
Total:	0	11800	0	4720	0	23200	0	0	50847	0	0	0	0	90567

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	2500	0	0	0	0	0	0	0	0	6250
Total:	0	3750	0	0	2500	0	0	0	0	0	0	0	0	6250

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	45872	45872	45872	45872	45872	45872	0	0	0	0	412848
Total:	45872	45872	45872	45872	45872	45872	45872	45872	45872	0	0	0	0	412848

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	802516	730900	733440	633010	714585	714585	0	0	0	0	6517342
Total:	715864	722665	749777	802516	730900	733440	633010	714585	714585	0	0	0	0	6517342

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	8580	7800	7800	6800	9800	9800	0	0	0	0	72915
Total:	7161	7200	7974	8580	7800	7800	6800	9800	9800	0	0	0	0	72915

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	302151	281643	282499	249021	295890	295890	0	0	0	0	2560808
Total:	283439	285720	284555	302151	281643	282499	249021	295890	295890	0	0	0	0	2560808

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	188847	171774	172301	148438	167856	167856	0	0	0	0	1538883
Total:	172408	173098	176305	188847	171774	172301	148438	167856	167856	0	0	0	0	1538883

HOA 345100090 21 010017 CCO PBE01-Public Enterprises Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	33860	0	0	93603	0	0	0	0	127463
Total:	0	0	0	0	0	33860	0	0	93603	0	0	0	0	127463

HOA 345100090 21 010018 CCO PBE01-Public Enterprises Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	80904	0	0	0	0	0	0	0	0	0	80904
Total:	0	0	0	80904	0	0	0	0	0	0	0	0	0	80904

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	-17016	97537	0	33264	80910	0	0	0	0	0	439430
Total:	0	94186	150549	-17016	97537	0	33264	80910	0	0	0	0	0	439430

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	-515	135000	0	0	3665	0	0	0	0	0	141469
Total:	0	818	2501	-515	135000	0	0	3665	0	0	0	0	0	141469

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	-5731	32841	68947	11202	27242	0	0	0	0	0	216905
Total:	0	31714	50690	-5731	32841	68947	11202	27242	0	0	0	0	0	216905

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	-4084	9914	0	7984	19418	0	0	0	0	0	85659
Total:	0	16296	36131	-4084	9914	0	7984	19418	0	0	0	0	0	85659

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	210000	210000	0	105000	210000	0	0	0	0	0	780000
Total:	0	45000	0	210000	210000	0	105000	210000	0	0	0	0	0	780000

HOA 345100090 21 130135 CCO PBE01-Public Enterprises Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	52460	30000	0	0	30000	0	0	0	0	0	112460
Total:	0	0	0	52460	30000	0	0	30000	0	0	0	0	0	112460

HOA 345100090 21 130137 CCO PBE01-Public Enterprises Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	44620	0	0	0	0	0	0	0	44620
Total:	0	0	0	0	0	44620	0	0	0	0	0	0	0	44620

HOA 345100090 21 130139 CCO PBE01-Public Enterprises Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	10590	0	0	0	0	0	0	0	0	10590
Total:	0	0	0	0	10590	0	0	0	0	0	0	0	0	10590

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	66654	66654	66654	66654	66654	66654	0	0	0	0	596534
Total:	63302	66654	66654	66654	66654	66654	66654	66654	66654	0	0	0	0	596534

HOA 345100090 21 310318 CCO PBE01-Public Enterprises Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000

HOA 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	801150	753725	874140	1152199	1103638	982010	0	0	0	0	8293765
Total:	866900	882140	877863	801150	753725	874140	1152199	1103638	982010	0	0	0	0	8293765

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	6000	6000	7000	8933	8161	9000	0	0	0	0	65047
Total:	6400	6766	6787	6000	6000	7000	8933	8161	9000	0	0	0	0	65047

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	346945	357549	380172	473974	482851	402055	0	0	0	0	3559857
Total:	369217	374272	372822	346945	357549	380172	473974	482851	402055	0	0	0	0	3559857

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	209195	210935	227061	276009	263783	222520	0	0	0	0	2090887
Total:	225071	228673	227640	209195	210935	227061	276009	263783	222520	0	0	0	0	2090887

HOA 345100090 22 010017 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	108695	0	0	0	0	0	0	0	0	0	108695
Total:	0	0	0	108695	0	0	0	0	0	0	0	0	0	108695

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	111972	0	46457	0	290104	118969	0	0	0	0	684297
Total:	84745	32050	0	111972	0	46457	0	290104	118969	0	0	0	0	684297

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	32	0	2032	0	0	0	0	0	2764
Total:	700	0	0	0	0	32	0	2032	0	0	0	0	0	2764

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	59344	0	131358	0	96833	63991	0	0	0	0	390754
Total:	28437	10791	0	59344	0	131358	0	96833	63991	0	0	0	0	390754

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	33592	0	6335	0	69318	35247	0	0	0	0	162735
Total:	18243	0	0	33592	0	6335	0	69318	35247	0	0	0	0	162735

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	120000	60000	215580	120000	60000	120000	0	0	0	0	933080
Total:	0	237500	0	120000	60000	215580	120000	60000	120000	0	0	0	0	933080

HOA 345100090 22 130135 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	12500	11250	0	0	0	0	0	0	0	0	23750
Total:	0	0	0	12500	11250	0	0	0	0	0	0	0	0	23750

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	4396	0	9334	11966	0	12293	0	0	0	0	39977
Total:	0	1988	0	4396	0	9334	11966	0	12293	0	0	0	0	39977

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	48620	0	36072	0	0	0	0	0	0	0	110558
Total:	0	25866	0	48620	0	36072	0	0	0	0	0	0	0	110558

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	380676	382105	378753	362664	383446	382753	0	0	0	0	3412690
Total:	383446	383446	375401	380676	382105	378753	362664	383446	382753	0	0	0	0	3412690

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	2591074	2455021	2447753	2363332	2508761	2704825	0	0	0	0	23477901
Total:	2769325	2775165	2862645	2591074	2455021	2447753	2363332	2508761	2704825	0	0	0	0	23477901

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	33468	31049	30920	30320	32114	33853	0	0	0	0	297484
Total:	34920	34920	35920	33468	31049	30920	30320	32114	33853	0	0	0	0	297484

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	873595	822310	821032	791732	931133	978052	0	0	0	0	8032947
Total:	927236	929201	958656	873595	822310	821032	791732	931133	978052	0	0	0	0	8032947

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	614165	566071	565161	545007	579620	601267	0	0	0	0	5409975
Total:	638791	639449	660444	614165	566071	565161	545007	579620	601267	0	0	0	0	5409975

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	191862	438607	0	477332	391080	55493	0	0	0	0	1912414
Total:	100032	166622	91386	191862	438607	0	477332	391080	55493	0	0	0	0	1912414

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	1180	0	0	4640	4785	0	0	0	0	0	12884
Total:	0	2279	0	1180	0	0	4640	4785	0	0	0	0	0	12884

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	64602	118864	916691	154741	136375	19163	0	0	0	0	1530985
Total:	33680	56101	30768	64602	118864	916691	154741	136375	19163	0	0	0	0	1530985

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	25574	0	0	114568	82196	13315	0	0	0	0	306135
Total:	14386	34552	21544	25574	0	0	114568	82196	13315	0	0	0	0	306135

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	315000	630000	0	540000	270000	315000	0	0	0	0	2340000
Total:	0	270000	0	315000	630000	0	540000	270000	315000	0	0	0	0	2340000

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	697315	699555	701255	700773	599953	633655	0	0	0	0	6234450
Total:	691985	833034	676925	697315	699555	701255	700773	599953	633655	0	0	0	0	6234450

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	8330	8330	8330	8330	8530	7330	0	0	0	0	75509
Total:	8230	9969	8130	8330	8330	8330	8330	8530	7330	0	0	0	0	75509

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	233833	234587	235160	236776	223110	235899	0	0	0	0	2137406
Total:	232038	279036	226967	233833	234587	235160	236776	223110	235899	0	0	0	0	2137406

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	161837	162375	162783	163191	137935	142795	0	0	0	0	1442476
Total:	160558	194059	156943	161837	162375	162783	163191	137935	142795	0	0	0	0	1442476

HOA 345100090 28 010017 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	161107	0	0	0	0	161107
Total:	0	0	0	0	0	0	0	0	161107	0	0	0	0	161107

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	2091	0	0	9719	93145	63530	0	0	0	0	269868
Total:	28067	73316	0	2091	0	0	9719	93145	63530	0	0	0	0	269868

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	1004	0	0	0	0	0	1898
Total:	0	894	0	0	0	0	0	1004	0	0	0	0	0	1898

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	704	0	187563	3273	34752	24303	0	0	0	0	285031
Total:	9450	24986	0	704	0	187563	3273	34752	24303	0	0	0	0	285031

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	502	0	0	2332	19635	19459	0	0	0	0	66474
Total:	6736	17810	0	502	0	0	2332	19635	19459	0	0	0	0	66474

HOA 345100090 28 130131 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	5500	0	0	0	0	0	0	0	0	5500
Total:	0	0	0	0	5500	0	0	0	0	0	0	0	0	5500

HOA 345100090 28 130134 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	90000	45000	45000	45000	90000	45000	0	0	0	0	360000
Total:	0	0	0	90000	45000	45000	45000	90000	45000	0	0	0	0	360000

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	2944	0	0	0	0	0	0	0	0	5128
Total:	0	2184	0	0	2944	0	0	0	0	0	0	0	0	5128

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	137614	133591	116832	116832	116832	116832	0	0	0	0	1119139
Total:	112524	130468	137614	137614	133591	116832	116832	116832	116832	0	0	0	0	1119139

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	365995	367955	369915	374415	373790	377840	0	0	0	0	3324115
Total:	364735	364735	364735	365995	367955	369915	374415	373790	377840	0	0	0	0	3324115

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	5000	5000	5000	5000	5000	5000	0	0	0	0	43200
Total:	4100	4100	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	43200

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	122454	123114	123774	125289	138834	140345	0	0	0	0	1139900
Total:	122030	122030	122030	122454	123114	123774	125289	138834	140345	0	0	0	0	1139900

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	87285	87756	88226	89306	89306	90278	0	0	0	0	793106
Total:	86983	86983	86983	87285	87756	88226	89306	89306	90278	0	0	0	0	793106

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	26697	0	0	0	121961	0	0	0	0	0	182874
Total:	0	34216	0	26697	0	0	0	121961	0	0	0	0	0	182874

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	8988	0	43681	0	43121	0	0	0	0	0	107312
Total:	0	11522	0	8988	0	43681	0	43121	0	0	0	0	0	107312

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	6407	0	0	0	33173	0	0	0	0	0	47792
Total:	0	8212	0	6407	0	0	0	33173	0	0	0	0	0	47792

HOA 345100090 48 130134 CCO GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	225000	0	0	0	0	0	0	0	0	225000
Total:	0	0	0	0	225000	0	0	0	0	0	0	0	0	225000

HOA 345100090 48 130135 CCO GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	24499	14001	0	0	0	0	0	0	0	38500
Total:	0	0	0	0	24499	14001	0	0	0	0	0	0	0	38500

HOA 345100090 48 130137 CCO GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	12487	0	0	0	0	0	0	0	12487
Total:	0	0	0	0	0	12487	0	0	0	0	0	0	0	12487

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	66654	66654	66654	66654	66654	66654	0	0	0	0	599886
Total:	66654	66654	66654	66654	66654	66654	66654	66654	66654	0	0	0	0	599886

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	2764750	94500000	5529500	0	0	0	0	0	0	0	105559000
Total:	2764750	0	0	2764750	94500000	5529500	0	0	0	0	0	0	0	105559000

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	92365750	0	0	0	0	0	0	184731500
Total:	92365750	0	0	0	0	0	92365750	0	0	0	0	0	0	184731500

HOA 34510009011 17 160161 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	182350	0	0	0	0	0	0	0	0	182350
Total:	0	0	0	0	182350	0	0	0	0	0	0	0	0	182350

HOA 34510009011 22 110111 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	34650	0	0	0	0	0	0	0	0	34650
Total:	0	0	0	0	34650	0	0	0	0	0	0	0	0	34650

HOA 34510009011 22 130131 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	7582	5393	4177	2437	22880	4885	0	0	0	0	47354
Total:	0	0	0	7582	5393	4177	2437	22880	4885	0	0	0	0	47354

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	30000000	0	0	0	0	0	0	82500000
Total:	0	0	52500000	0	0	0	30000000	0	0	0	0	0	0	82500000

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	22000000	0	0	22000000	0	0	0	0	82500000
Total:	0	38500000	0	0	0	22000000	0	0	22000000	0	0	0	0	82500000

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	270000	90000	180000	0	180000	0	0	0	0	855000
Total:	0	135000	0	0	270000	90000	180000	0	180000	0	0	0	0	855000

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	600000000	0	0	600000000	0	0	0	0	0	0	2250000000
Total:	1050000000	0	0	600000000	0	0	600000000	0	0	0	0	0	0	2250000000

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	952600	0	0	0	0	0	2619650
Total:	0	0	1667050	0	0	0	0	952600	0	0	0	0	0	2619650

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	336200	0	0	0	0	0	924550
Total:	0	0	588350	0	0	0	0	336200	0	0	0	0	0	924550

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	2944000	0	0	0	0	5520000
Total:	0	0	2576000	0	0	0	0	0	2944000	0	0	0	0	5520000

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	1424000	0	0	0	0	0	0	3916000
Total:	0	0	2492000	0	0	0	1424000	0	0	0	0	0	0	3916000

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	362800	0	0	0	0	680250
Total:	0	0	317450	0	0	0	0	0	362800	0	0	0	0	680250

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	41707800	0	0	0	41707800	0	0	0	0	156404250
Total:	0	0	72988650	0	41707800	0	0	0	41707800	0	0	0	0	156404250

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	25617000	0	0	0	0	0	0	70446750
Total:	0	0	44829750	0	0	0	25617000	0	0	0	0	0	0	70446750

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	48360000	60450000	259760000	0	0	0	0	453200000
Total:	0	0	84630000	0	0	0	48360000	60450000	259760000	0	0	0	0	453200000

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	5032950	0	0	0	0	7743000
Total:	0	0	2710050	0	0	0	0	0	5032950	0	0	0	0	7743000

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	9170400	0	48433400	0	0	0	0	73652000
Total:	0	0	16048200	0	0	0	9170400	0	48433400	0	0	0	0	73652000

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	329550	0	0	0	0	507000
Total:	0	0	177450	0	0	0	0	0	329550	0	0	0	0	507000

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	194000	0	0	0	0	0	0	533500
Total:	0	0	339500	0	0	0	194000	0	0	0	0	0	0	533500

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	4430400	0	0	0	0	8307000
Total:	0	3876600	0	0	0	0	0	0	4430400	0	0	0	0	8307000

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	330000	0	0	330000	0	0	0	0	1246600
Total:	0	586600	0	0	0	330000	0	0	330000	0	0	0	0	1246600

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	180000	0	0	0	0	337500
Total:	0	157500	0	0	0	0	0	0	180000	0	0	0	0	337500

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	672000	0	0	0	0	1260000
Total:	0	588000	0	0	0	0	0	0	672000	0	0	0	0	1260000

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	5000000	0	5000000	0	0	0	0	0	0	15000000
Total:	0	5000000	0	0	5000000	0	5000000	0	0	0	0	0	0	15000000

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	2500000	0	0	0	0	0	0	0	0	5000000
Total:	0	2500000	0	0	2500000	0	0	0	0	0	0	0	0	5000000

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	10000000	0	10000000	0	0	0	0	0	0	30000000
Total:	0	10000000	0	0	10000000	0	10000000	0	0	0	0	0	0	30000000

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	1250000	0	0	0	0	0	0	0	0	2500000
Total:	0	1250000	0	0	1250000	0	0	0	0	0	0	0	0	2500000

HOA 34510009211 40 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	0	0	0	0	0	0	10000000	0	0	0	0	0	10000000
Total:	0	0	0	0	0	0	0	10000000	0	0	0	0	0	10000000

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	712500	0	712500	0	0	0	0	0	2137500
Total:	0	0	712500	0	0	712500	0	712500	0	0	0	0	0	2137500

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	281000	0	6050000	0	0	0	0	0	6612000
Total:	0	0	281000	0	0	281000	0	6050000	0	0	0	0	0	6612000

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	234500	0	1250000	0	0	0	0	0	1719000
Total:	0	0	234500	0	0	234500	0	1250000	0	0	0	0	0	1719000

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	609500	0	3700000	0	0	0	0	0	4919000
Total:	0	0	609500	0	0	609500	0	3700000	0	0	0	0	0	4919000

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	112500	0	1800000	0	0	0	0	0	2025000
Total:	0	0	112500	0	0	112500	0	1800000	0	0	0	0	0	2025000

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	112500	0	1000000	0	0	0	0	0	1225000
Total:	0	0	112500	0	0	112500	0	1000000	0	0	0	0	0	1225000

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	187500	0	2000000	0	0	0	0	0	2375000
Total:	0	0	187500	0	0	187500	0	2000000	0	0	0	0	0	2375000

HOA 34510009211 40 380387 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	4200000	0	0	0	0	0	4200000
Total:	0	0	0	0	0	0	0	4200000	0	0	0	0	0	4200000

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	1500000	0	0	0	0	0	2900000
Total:	0	1400000	0	0	0	0	0	1500000	0	0	0	0	0	2900000

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	420000	0	0	0	0	0	791000
Total:	0	371000	0	0	0	0	0	420000	0	0	0	0	0	791000

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	3080000	1350000	0	0	0	0	0	5625950
Total:	0	0	1195950	0	0	0	3080000	1350000	0	0	0	0	0	5625950

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	400000	0	0	0	0	0	750000
Total:	0	350000	0	0	0	0	0	400000	0	0	0	0	0	750000

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	106000	0	0	0	0	0	211000
Total:	0	105000	0	0	0	0	0	106000	0	0	0	0	0	211000

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	200000	0	0	0	0	0	375000
Total:	0	175000	0	0	0	0	0	200000	0	0	0	0	0	375000

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	245000	0	0	0	0	0	460950
Total:	0	215950	0	0	0	0	0	245000	0	0	0	0	0	460950

HOA 34510009211 46 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	0	0	0	2700000	0	0	0	0	0	0	0	0	2700000
Total:	0	0	0	0	2700000	0	0	0	0	0	0	0	0	2700000

HOA 34510009211 46 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	0	0	0	468000	0	0	0	0	0	0	0	0	468000
Total:	0	0	0	0	468000	0	0	0	0	0	0	0	0	468000

HOA 34510009211 48 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	0	0	0	10000000	0	0	0	0	0	0	0	0	0	10000000
Total:	0	0	0	10000000	0	0	0	0	0	0	0	0	0	10000000

HOA 34510009211 48 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	0	18000000	0	0	0	0	0	0	0	0	0	18000000
Total:	0	0	0	18000000	0	0	0	0	0	0	0	0	0	18000000

HOA 34510009211 48 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	0	2000000	0	0	0	0	0	0	0	0	0	2000000
Total:	0	0	0	2000000	0	0	0	0	0	0	0	0	0	2000000

HOA 34510009211 50 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	0	0	0	0	68907114	0	0	0	0	0	0	68907114
Total:	0	0	0	0	0	0	68907114	0	0	0	0	0	0	68907114

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	205870	205870	205870	208110	208110	208110	0	0	0	0	1859550
Total:	205870	205870	205870	205870	205870	205870	208110	208110	208110	0	0	0	0	1859550

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	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
Total:	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000

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	69317	69317	69317	70071	77646	77646	0	0	0	0	641265
Total:	69317	69317	69317	69317	69317	69317	70071	77646	77646	0	0	0	0	641265

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	45995	45995	45995	46533	46533	46533	0	0	0	0	415569
Total:	45995	45995	45995	45995	45995	45995	46533	46533	46533	0	0	0	0	415569

HOA 345100102 04 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	0	0	0	0	0	0	0	0	57945	0	0	0	0	57945
Total:	0	0	0	0	0	0	0	0	57945	0	0	0	0	57945

HOA 345100102 04 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	0	0	0	0	0	254429	0	0	19510	0	0	0	0	273939
Total:	0	0	0	0	0	254429	0	0	19510	0	0	0	0	273939

HOA 345100102 04 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	0	0	0	0	0	0	0	0	13274	0	0	0	0	13274
Total:	0	0	0	0	0	0	0	0	13274	0	0	0	0	13274

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	137615	102045	66052	71432	102045	191765	0	0	0	0	1017964
ANAKAPALLI	276920	276920	169710	169710	169710	169710	170700	170700	221840	0	0	0	0	1795920
ANANTHAPURAMU	329100	331190	331190	331190	406195	383790	386330	387790	387790	0	0	0	0	3274565
ANNAMAYYA AT RAYACHOTI	102030	102030	102030	136610	136610	136610	136610	137600	205500	0	0	0	0	1195630
BAPATLA	214580	214580	214580	139507	101970	189450	191690	191690	191690	0	0	0	0	1649737
CHITTOOR	474560	474560	361875	361875	593025	361875	240520	240520	335692	0	0	0	0	3444502
EAST GODAVARI AT RAJAMAHENDRAVARAM	243205	243205	243205	244055	244055	246445	247295	250615	250615	0	0	0	0	2212695
ELURU	304930	304930	305850	239563	312465	191075	192535	192535	195235	0	0	0	0	2239118
GUNTUR	305187	383490	383490	383490	281490	339100	339100	339100	339100	0	0	0	0	3093547
KAKINADA	324210	324210	324210	274134	210740	210740	212830	212830	215530	0	0	0	0	2309434
KONASEEMA AT AMALAPURAM	264485	264485	267025	129730	129730	129730	129730	129730	200580	0	0	0	0	1645225
KRISHNA AT MACHILIPATNAM	295770	295770	295770	177320	177320	177320	177320	250107	294840	0	0	0	0	2141537
KURNOOL	241500	241500	241500	241500	243590	245290	245290	245290	247990	0	0	0	0	2193450
NANDYAL	390935	390935	390935	390935	390935	272505	361085	372160	377240	0	0	0	0	3337665
NTR AT VIJAYAWADA	284440	160030	408850	284440	284440	284440	284440	284440	284440	0	0	0	0	2559960
PALNADU AT NARASARAOPET	249475	115500	115500	357519	249475	115500	115500	115500	115500	0	0	0	0	1549469
PAO - ANDHRA PRADESH	277760	140540	140540	144150	144150	130580	130580	264480	267800	0	0	0	0	1640580
PARVATHIPURAM MANYAM	223620	223620	223620	223620	89720	89720	89720	89720	89720	0	0	0	0	1343080
PRAKASAM AT ONGOLE	222560	227340	227340	284440	284440	286020	287580	288360	291060	0	0	0	0	2399140
SRI POTTI SRIRAMULU NELLORE	260000	702287	390580	329285	195385	195385	195385	195385	198085	0	0	0	0	2661777
SRI SATHYA SAI AT PUTTAPARTHY	354025	249515	238485	342995	340530	340530	340530	340530	343230	0	0	0	0	2890370
SRIKAKULAM	490280	490280	490280	597490	317710	270453	374160	374160	378320	0	0	0	0	3783133
TIRUPATI	312090	312090	315990	149200	270555	149200	149200	149200	279780	0	0	0	0	2087305
VISAKHAPATNAM	401350	301704	270030	372090	262090	358170	358170	358170	358170	0	0	0	0	3039944
VIZIANAGARAM	192270	192270	192270	115270	76770	147620	151670	151670	151670	0	0	0	0	1371480
WEST GODAVARI AT BHIMAVARAM	194230	194230	194230	194230	194230	194230	194230	196620	196620	0	0	0	0	1752850
YSR AT KADAPA	413150	413150	420470	420470	321040	321040	269130	296810	296810	0	0	0	0	3172070
Total:	7780277	7707976	7331335	7172433	6530415	6002580	6042762	6327757	6906612	0	0	0	0	61802147

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	2900	1800	1378	1260	41	3500	0	0	0	0	18418
ANAKAPALLI	2100	2100	1400	1400	1400	1400	1400	1400	1850	0	0	0	0	14450
ANANTHAPURAMU	1850	1850	1850	1850	2300	2200	2200	2200	2200	0	0	0	0	18500
CHITTOOR	2300	2300	1800	1800	2800	1800	1300	1300	1767	0	0	0	0	17167
EAST GODAVARI AT RAJAMAHENDRAVARAM	5650	5650	5650	5650	5650	5650	5650	5650	5650	0	0	0	0	50850
ELURU	3650	3650	3650	3317	5650	5150	5150	5150	5150	0	0	0	0	40517
GUNTUR	1677	2000	2000	2000	1500	4000	4000	4000	4000	0	0	0	0	25177
KAKINADA	1700	1700	1700	1483	1200	1200	1200	1200	1200	0	0	0	0	12583
KURNOOL	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	0	0	0	13500
NTR AT VIJAYAWADA	3850	3150	4550	3850	3850	3850	3850	3850	3850	0	0	0	0	34650
PAO - ANDHRA PRADESH	2000	1000	1000	1000	1000	1000	1000	2000	2000	0	0	0	0	12000
PRAKASAM AT ONGOLE	3300	3300	3300	3650	3650	3800	3800	3800	3800	0	0	0	0	32400
SRI POTTI SRIRAMULU NELLORE	3650	5344	4150	3630	3300	3300	3300	3300	3300	0	0	0	0	33274
SRIKAKULAM	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
TIRUPATI	1300	1300	1300	800	1300	800	800	800	1300	0	0	0	0	9700
VISAKHAPATNAM	2800	2165	1850	2550	1850	2144	2550	2550	2550	0	0	0	0	21009
YSR AT KADAPA	4500	4500	4500	9500	4000	4000	3850	4000	4000	0	0	0	0	42850
Total:	46727	46409	43939	48880	42750	43172	42810	42741	47617	0	0	0	0	405045

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	46309	34333	22231	24033	38045	71520	0	0	0	0	353248
ANAKAPALLI	93098	93098	57000	57000	57000	57000	57333	63531	82611	0	0	0	0	617671
ANANTHAPURAMU	110501	111205	111205	111205	136459	128916	129771	144345	144345	0	0	0	0	1127952
ANNAMAYYA AT RAYACHOTI	34333	34333	34333	45976	45976	45976	45976	51316	76650	0	0	0	0	414869
BAPATLA	72249	72249	72249	46972	34333	63788	64542	71520	71520	0	0	0	0	569422
CHITTOOR	159734	159734	121818	121818	199596	121818	80983	89738	125247	0	0	0	0	1180486
EAST GODAVARI AT RAJAMAHENDRAVARAM	81782	81782	81782	82068	82068	82872	83158	149197	93387	0	0	0	0	818096
ELURU	102532	102532	102842	80523	105044	64209	64701	71695	72702	0	0	0	0	766780
GUNTUR	102604	128949	128949	128949	94616	114014	114014	126340	126340	0	0	0	0	1064775
KAKINADA	109109	109109	109109	92257	70923	70923	71627	79370	80377	0	0	0	0	792804
KONASEEMA AT AMALAPURAM	89027	89027	89883	43681	43681	43681	43681	48403	74837	0	0	0	0	565901
KRISHNA AT MACHILIPATNAM	99566	99566	99566	59704	59704	59704	59704	93302	109983	0	0	0	0	740799
KURNOOL	81314	81314	81314	81314	82018	82590	82590	91518	92525	0	0	0	0	756497
NANDYAL	131589	131589	131589	131589	131589	91727	121552	138852	140748	0	0	0	0	1150824
NTR AT VIJAYAWADA	95762	53883	137641	95762	95762	95762	95762	106114	106114	0	0	0	0	882562
PALNADU AT NARASARAOPET	83973	38889	38889	120331	83973	38889	38889	43093	43093	0	0	0	0	530019
PAO - ANDHRA PRADESH	93522	47320	47320	48535	48535	43966	43966	98677	99916	0	0	0	0	571757
PARVATHIPURAM MANYAM	75293	75293	75293	75293	30209	30209	30209	33475	33475	0	0	0	0	458749
PRAKASAM AT ONGOLE	74936	76546	76546	95772	95772	96304	96829	107588	108595	0	0	0	0	828888
SRI POTTI SRIRAMULU NELLORE	87402	236319	131368	110704	65620	65620	65620	72714	73721	0	0	0	0	909088
SRI SATHYA SAI AT PUTTAPARTHY	119162	83973	80273	115462	114606	114606	114606	126996	128003	0	0	0	0	997687
SRIKAKULAM	165037	165037	165037	201135	106973	91062	125980	139599	141151	0	0	0	0	1301011

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	104902	104902	106215	50094	90929	50094	50094	55510	104229	0	0	0	0	716969
VISAKHAPATNAM	135075	101540	90890	125223	88216	120566	120566	133600	133600	0	0	0	0	1049276
VIZIANAGARAM	64724	64724	64724	38798	25835	49690	51054	56573	56573	0	0	0	0	472695
WEST GODAVARI AT BHIMAVARAM	65398	65398	65398	65398	65398	65398	65398	73359	73359	0	0	0	0	604504
YSR AT KADAPA	138947	138947	141412	141412	107934	107934	90467	110569	110569	0	0	0	0	1088191
Total:	2617880	2593567	2466804	2413284	2197102	2019549	2033105	2415039	2575190	0	0	0	0	21331520

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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	26006	26006	15480	26006	18315	14564	13421	18315	34670	0	0	0	0	192783
ANAKAPALLI	43933	43933	26933	26933	26933	26933	27091	27091	35273	0	0	0	0	285053
ANANTHAPURAMU	52510	52844	52844	52844	64844	61260	61667	61901	61901	0	0	0	0	522615
ANNAMAYYA AT RAYACHOTI	16315	16315	16315	21848	21848	21848	21848	22006	32871	0	0	0	0	191214
BAPATLA	33315	33315	33315	22321	16315	30312	30670	30670	30670	0	0	0	0	260903
CHITTOOR	71465	71465	54465	54465	88465	54465	37465	37465	52693	0	0	0	0	522413
EAST GODAVARI AT RAJAMAHENDRAVARAM	38863	38863	38863	38999	38999	39382	39518	40048	40048	0	0	0	0	353583
ELURU	46318	46318	46465	35859	47512	30512	30746	30746	31024	0	0	0	0	345500
GUNTUR	48758	58872	58872	58872	42557	51774	51774	51774	51774	0	0	0	0	475027
KAKINADA	50368	50368	50368	43001	33703	33703	34037	34037	34315	0	0	0	0	363900
KONASEEMA AT AMALAPURAM	37350	37350	37757	20757	20757	20757	20757	20757	32093	0	0	0	0	248335
KRISHNA AT MACHILIPATNAM	45372	45372	45372	28372	28372	28372	28372	40011	45685	0	0	0	0	335300
KURNOOL	38641	38641	38641	38641	38975	39247	39247	39247	39525	0	0	0	0	350805
NANDYAL	56165	56165	56165	56165	56165	39165	53780	55652	56466	0	0	0	0	485888
NTR AT VIJAYAWADA	42605	25605	59605	42605	42605	42605	42605	42605	42605	0	0	0	0	383445
PALNADU AT NARASARAOPET	34000	17000	17000	47710	34000	17000	17000	17000	17000	0	0	0	0	217710
PAO - ANDHRA PRADESH	50000	25000	25000	25000	25000	25000	25000	50000	50000	0	0	0	0	300000
PARVATHIPURAM MANYAM	31355	31355	31355	31355	14355	14355	14355	14355	14355	0	0	0	0	197195
PRAKASAM AT ONGOLE	35610	36374	36374	45510	45510	45763	46013	46138	46416	0	0	0	0	383708
SRI POTTI SRIRAMULU NELLORE	40053	97634	57053	48183	31183	31183	31183	31183	31461	0	0	0	0	399116
SRI SATHYA SAI AT PUTTAPARTHY	50722	34000	33722	50444	50037	50037	50037	50037	50315	0	0	0	0	419351
SRIKAKULAM	74388	74388	74388	91388	48738	43119	57770	57770	58003	0	0	0	0	579952
TIRUPATI	38400	38400	38400	21400	38400	21400	21400	21400	38400	0	0	0	0	277600
VISAKHAPATNAM	64034	48098	42605	58920	41920	57293	57293	57293	57293	0	0	0	0	484749
VIZIANAGARAM	29277	29277	29277	18437	12277	23613	24261	24261	24261	0	0	0	0	214941
WEST GODAVARI AT BHIMAVARAM	31077	31077	31077	31077	31077	31077	31077	31460	31460	0	0	0	0	280459
YSR AT KADAPA	65874	65874	67045	67045	51136	51136	42989	47416	47416	0	0	0	0	505931
Total:	1192774	1169909	1114756	1104157	1009998	945875	951376	1000638	1087993	0	0	0	0	9577476

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	0	0	0	41682	0	0	0	0	41682
NANDYAL	0	0	0	0	0	0	0	0	79228	0	0	0	0	79228
Total:	0	0	0	0	0	0	0	0	120910	0	0	0	0	120910

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	54060	0	0	99667	0	0	0	0	0	219514
ANAKAPALLI	0	0	16500	0	0	32163	7629	28045	0	0	0	0	0	84337
ANANTHAPURAMU	0	30222	0	0	0	23439	21227	0	0	0	0	0	0	74888
ANNAMAYYA AT RAYACHOTI	62056	0	0	271197	0	29957	0	0	12078	0	0	0	0	375288
BAPATLA	0	0	0	0	0	91960	0	30591	0	0	0	0	0	122551
CHITTOOR	0	0	0	12772	0	0	0	0	0	0	0	0	0	12772
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	1785	0	0	0	0	0	0	0	1785
ELURU	0	0	0	66190	8572	0	0	0	32144	0	0	0	0	106906
GUNTUR	103675	11508	0	0	92533	0	240587	0	0	0	0	0	0	448303
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	85020	0	0	0	0	0	85020
KURNOOL	0	0	0	0	8500	0	0	0	0	0	0	0	0	8500
NANDYAL	0	0	0	0	0	39472	0	0	0	0	0	0	0	39472
PALNADU AT NARASARAOPET	0	0	0	159816	0	0	0	0	0	0	0	0	0	159816
PAO - ANDHRA PRADESH	0	0	0	0	0	0	26780	3984	0	0	0	0	0	30764
PARVATHIPURAM MANYAM	0	0	0	0	110250	0	0	0	153508	0	0	0	0	263758
PRAKASAM AT ONGOLE	9560	0	0	0	0	43650	0	0	17446	0	0	0	0	70656
SRI POTTI SRIRAMULU NELLORE	241082	0	14565	0	0	0	16032	0	0	0	0	0	0	271679
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	7304	0	0	0	0	7304
SRIKAKULAM	0	0	0	0	0	20926	49647	3250	0	0	0	0	0	73823
TIRUPATI	10190	8900	0	80853	12754	0	0	117943	0	0	0	0	0	230640
VISAKHAPATNAM	11289	0	0	0	166746	0	0	0	16519	0	0	0	0	194554
VIZIANAGARAM	0	0	0	0	212550	5880	0	0	0	0	0	0	0	218430
WEST GODAVARI AT BHIMAVARAM	0	0	25661	0	0	0	2390	0	0	0	0	0	0	28051
YSR AT KADAPA	30145	48186	0	0	20320	0	81215	0	0	0	0	0	0	179866
Total:	467997	98816	122513	590828	686285	289232	445507	368500	238999	0	0	0	0	3308677

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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	222	0	3193	0	0	1832	0	0	0	0	0	5247
ANAKAPALLI	0	0	5556	0	0	0	0	247	0	0	0	0	0	5803
ANANTHAPURAMU	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
ELURU	0	0	0	1632	0	0	0	0	0	0	0	0	0	1632
GUNTUR	932	0	0	0	4166	0	2167	0	0	0	0	0	0	7265
PALNADU AT NARASARAOPET	0	0	0	90	0	0	0	0	0	0	0	0	0	90
PAO - ANDHRA PRADESH	0	0	0	0	0	0	200	0	0	0	0	0	0	200
PRAKASAM AT ONGOLE	0	0	0	0	0	8469	0	0	0	0	0	0	0	8469
SRI POTTI SRIRAMULU NELLORE	923	0	0	0	0	0	0	0	0	0	0	0	0	923
SRIKAKULAM	0	0	0	0	0	533	0	2500	0	0	0	0	0	3033

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	333	0	0	0	483	0	0	0	0	0	816
VISAKHAPATNAM	91	0	0	0	1318	0	0	0	111	0	0	0	0	1520
YSR AT KADAPA	0	0	0	0	0	0	528	0	0	0	0	0	0	528
Total:	1946	0	5778	2055	8677	9002	2895	5062	5111	0	0	0	0	40526

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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	22151	0	18202	0	0	33558	0	0	0	0	0	73911
ANAKAPALLI	0	0	0	0	0	10830	2569	10463	0	0	0	0	0	23862
ANANTHAPURAMU	0	10173	0	0	0	7890	7143	0	0	0	0	0	0	25206
ANNAMAYYA AT RAYACHOTI	20894	0	0	91169	0	10086	0	0	4467	0	0	0	0	126616
BAPATLA	0	0	0	0	0	30963	0	10299	0	0	0	0	0	41262
CHITTOOR	0	0	0	4300	0	0	0	0	0	0	0	0	0	4300
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	601	0	0	0	0	0	0	0	601
ELURU	0	0	0	22286	2883	0	0	0	11217	0	0	0	0	36386
GUNTUR	34907	3876	0	0	31156	0	81007	0	0	0	0	0	0	150946
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	31205	0	0	0	0	0	31205
KURNOOL	0	0	0	0	2865	0	0	0	0	0	0	0	0	2865
NANDYAL	0	0	0	0	0	13290	0	0	0	0	0	0	0	13290
PALNADU AT NARASARAOPET	0	0	0	53810	0	0	0	0	0	0	0	0	0	53810
PAO - ANDHRA PRADESH	0	0	0	0	0	0	9017	1463	0	0	0	0	0	10480
PARVATHIPURAM MANYAM	0	0	0	0	37121	0	0	0	56844	0	0	0	0	93965
PRAKASAM AT ONGOLE	3220	0	0	0	0	5769	0	0	5875	0	0	0	0	14864
SRI POTTI SRIRAMULU NELLORE	81172	0	4905	0	0	0	5398	0	0	0	0	0	0	91475
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	2701	0	0	0	0	2701
SRIKAKULAM	0	0	0	0	0	7046	16716	3116	0	0	0	0	0	26878
TIRUPATI	3431	1313	0	27223	4294	0	0	44005	0	0	0	0	0	80266
VISAKHAPATNAM	3801	0	0	0	56143	0	0	0	5562	0	0	0	0	65506
VIZIANAGARAM	0	0	0	0	71565	1980	0	0	0	0	0	0	0	73545
WEST GODAVARI AT BHIMAVARAM	0	0	8640	0	0	0	805	0	0	0	0	0	0	9445
YSR AT KADAPA	6293	15394	0	0	6842	0	27345	0	0	0	0	0	0	55874
Total:	153718	30756	35696	198788	231071	88455	150000	134109	86666	0	0	0	0	1109259

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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	10526	0	8650	0	0	15946	0	0	0	0	0	35122
ANAKAPALLI	0	0	2640	0	0	0	1221	4487	0	0	0	0	0	8348
ANANTHAPURAMU	0	2644	0	0	0	3750	3000	0	0	0	0	0	0	9394
ANNAMAYYA AT RAYACHOTI	9929	0	0	43392	0	2012	0	0	1933	0	0	0	0	57266
BAPATLA	0	0	0	0	0	14714	0	4896	0	0	0	0	0	19610
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	286	0	0	0	0	0	0	0	286
ELURU	0	0	0	10591	1374	0	0	0	5143	0	0	0	0	17108
GUNTUR	28211	1842	0	0	14805	0	38493	0	0	0	0	0	0	83351
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	13603	0	0	0	0	0	13603
KURNOOL	0	0	0	0	1360	0	0	0	0	0	0	0	0	1360
NANDYAL	0	0	0	0	0	6316	0	0	0	0	0	0	0	6316
PALNADU AT NARASARAOPET	0	0	0	20290	0	0	0	0	0	0	0	0	0	20290
PAO - ANDHRA PRADESH	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
PARVATHIPURAM MANYAM	0	0	0	0	17640	0	0	0	24561	0	0	0	0	42201
PRAKASAM AT ONGOLE	1528	0	0	0	0	6989	0	0	2739	0	0	0	0	11256
SRI POTTI SRIRAMULU NELLORE	31386	0	0	0	0	0	2564	0	0	0	0	0	0	33950
SRIKAKULAM	0	0	0	0	0	3349	6001	519	0	0	0	0	0	9869
TIRUPATI	0	0	0	11333	2103	0	0	15871	0	0	0	0	0	29307
VISAKHAPATNAM	1807	0	0	0	49967	0	0	0	2643	0	0	0	0	54417
VIZIANAGARAM	0	0	0	0	30228	942	0	0	0	0	0	0	0	31170
WEST GODAVARI AT BHIMAVARAM	0	0	2567	0	0	0	382	0	0	0	0	0	0	2949
YSR AT KADAPA	0	7703	0	0	3251	0	12994	0	0	0	0	0	0	23948
Total:	72861	12189	15733	85606	129378	38358	69655	55322	37019	0	0	0	0	516121

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	5832	0	0	2916	0	0	0	0	0	8748
Total:	0	0	0	0	5832	0	0	2916	0	0	0	0	0	8748

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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	0	0	105000	0	70000	70000	0	0	0	0	0	245000
ANAKAPALLI	0	35000	0	0	180000	45000	45000	45000	45000	0	0	0	0	395000
ANANTHAPURAMU	0	0	0	0	0	140000	70000	35000	35000	0	0	0	0	280000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	210000	0	105000	0	0	0	0	315000
BAPATLA	0	0	0	35000	0	140000	0	0	0	0	0	0	0	175000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	105000	0	0	0	0	210000	0	0	0	0	0	0	315000
ELURU	0	0	0	0	0	0	245000	0	0	0	0	0	0	245000
GUNTUR	0	0	0	90000	0	0	135000	135000	0	0	0	0	0	360000
KAKINADA	0	90000	0	0	0	180000	90000	45000	0	0	0	0	0	405000
KONASEEMA AT AMALAPURAM	0	0	0	35000	0	0	105000	0	0	0	0	0	0	140000
KRISHNA AT MACHILIPATNAM	0	0	0	105000	0	0	175000	0	0	0	0	0	0	280000
KURNOOL	0	35000	0	0	0	0	210000	35000	0	0	0	0	0	280000
NANDYAL	0	0	0	0	140000	0	105000	0	70000	0	0	0	0	315000
NTR AT VIJAYAWADA	0	105000	0	0	0	105000	0	105000	0	0	0	0	0	315000
PALNADU AT NARASARAOPET	0	0	0	35000	0	175000	0	0	0	0	0	0	0	210000
PAO - ANDHRA PRADESH	0	102740	0	84675	0	0	490000	140000	342096	0	0	0	0	1159511
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	280000	0	0	0	0	280000
PRAKASAM AT ONGOLE	0	35000	0	0	0	0	210000	35000	35000	0	0	0	0	315000

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
SRI POTTI SRIRAMULU NELLORE	0	35000	0	0	0	0	210000	0	35000	0	0	0	0	280000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	93996	70000	70000	35000	35000	0	0	0	0	303996
SRIKAKULAM	0	0	0	0	0	0	35000	175000	35000	0	0	0	0	245000
TIRUPATI	0	0	0	0	0	0	245000	35000	35000	0	0	0	0	315000
VISAKHAPATNAM	0	35000	0	0	0	175000	35000	0	70000	0	0	0	0	315000
VIZIANAGARAM	0	45000	0	0	0	180000	0	135000	45000	0	0	0	0	405000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	245000	0	35000	0	0	0	0	280000
YSR AT KADAPA	0	0	0	135000	0	0	240000	0	0	0	0	0	0	375000
Total:	0	622740	0	519675	518996	1210000	3450000	1025000	1202096	0	0	0	0	8548507

HOA 345100102 05 240241 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	37500	0	37353	0	0	0	0	0	0	74853
Total:	0	0	0	0	37500	0	37353	0	0	0	0	0	0	74853

HOA 345100102 05 510511 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	12500	0	0	0	0	0	0	0	0	12500
Total:	0	0	0	0	12500	0	0	0	0	0	0	0	0	12500

HOA 345100102 41 310311 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	2862000	0	0	0	0	0	0	0	2862000
Total:	0	0	0	0	0	2862000	0	0	0	0	0	0	0	2862000

HOA 345100102 41 310312 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	81493000	0	0	0	0	0	0	0	81493000
Total:	0	0	0	0	0	81493000	0	0	0	0	0	0	0	81493000

HOA 345100102 41 370371 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	4404000	0	0	0	0	0	0	0	4404000
Total:	0	0	0	0	0	4404000	0	0	0	0	0	0	0	4404000

HOA 345100102 41 370372 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	834000	0	0	0	0	0	0	0	834000
Total:	0	0	0	0	0	834000	0	0	0	0	0	0	0	834000

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	66944643	0	495000	0	82714725	2336531	0	0	0	0	164525212
Total:	0	1283263	10751050	66944643	0	495000	0	82714725	2336531	0	0	0	0	164525212

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	190857000	0	0	190857000	0	0	0	0	715713750
Total:	0	333999750	0	0	0	190857000	0	0	190857000	0	0	0	0	715713750

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	2857200	0	0	2857200	0	0	0	0	10714500
Total:	0	5000100	0	0	0	2857200	0	0	2857200	0	0	0	0	10714500

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	2857200	0	0	2857200	0	0	0	0	10714500
Total:	0	5000100	0	0	0	2857200	0	0	2857200	0	0	0	0	10714500

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	1047600	0	0	1047600	0	0	0	0	3928500
Total:	0	1833300	0	0	0	1047600	0	0	1047600	0	0	0	0	3928500

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	1904800	0	0	1904800	0	0	0	0	7143000
Total:	0	3333400	0	0	0	1904800	0	0	1904800	0	0	0	0	7143000

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	190400	0	0	0	0	0	0	0	523600
Total:	0	333200	0	0	0	190400	0	0	0	0	0	0	0	523600

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	285800	0	0	285800	0	0	0	0	1071750
Total:	0	500150	0	0	0	285800	0	0	285800	0	0	0	0	1071750

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	400000	0	0	0	0	1100000
Total:	0	700000	0	0	0	0	0	0	400000	0	0	0	0	1100000

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	3906600	0	0	0	3906600	0	0	0	0	14649750
Total:	0	6836550	0	0	3906600	0	0	0	3906600	0	0	0	0	14649750

HOA 345100911 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	0	0	0	-27444	0	0	0	0	0	0	0	-27444
Total:	0	0	0	0	0	-27444	0	0	0	0	0	0	0	-27444

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	102610	102610	102610	104190	104190	104190	0	0	0	0	921330
Total:	99890	99890	101150	102610	102610	102610	104190	104190	104190	0	0	0	0	921330

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	1400	1400	1400	1400	1400	1400	0	0	0	0	12600
Total:	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	12600

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	34549	34549	34549	35081	38873	38873	0	0	0	0	317797
Total:	33633	33633	34057	34549	34549	34549	35081	38873	38873	0	0	0	0	317797

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	24627	24627	24627	25006	25006	25006	0	0	0	0	221121
Total:	23973	23973	24276	24627	24627	24627	25006	25006	25006	0	0	0	0	221121

HOA 345201102 04 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	0	0	0	0	4161	188738	0	0	0	0	0	0	192899
Total:	0	0	0	0	0	4161	188738	0	0	0	0	0	0	192899

HOA 345201102 04 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	0	0	0	0	1401	0	0	0	0	0	0	0	1401
Total:	0	0	0	0	0	1401	0	0	0	0	0	0	0	1401

HOA 345201102 04 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	0	0	0	0	998	0	0	0	0	0	0	0	998
Total:	0	0	0	0	0	998	0	0	0	0	0	0	0	998

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	94590	94590	94590	96980	96980	96980	0	0	0	0	856090
Total:	92200	94590	94590	94590	94590	94590	96980	96980	96980	0	0	0	0	856090

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	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
Total:	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000

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	31818	31818	31818	32623	36150	36150	0	0	0	0	295026
Total:	31013	31818	31818	31818	31818	31818	32623	36150	36150	0	0	0	0	295026

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	22680	22680	22680	23254	23254	23254	0	0	0	0	205268
Total:	22106	22680	22680	22680	22680	22680	23254	23254	23254	0	0	0	0	205268

HOA 34520110211 13 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	0	0	0	0	15535	0	0	0	0	0	0	0	15535
Total:	0	0	0	0	0	15535	0	0	0	0	0	0	0	15535

HOA 34520110211 13 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	0	0	0	0	5233	0	0	0	0	0	0	0	5233
Total:	0	0	0	0	0	5233	0	0	0	0	0	0	0	5233

HOA 34520110211 13 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	0	0	0	0	3731	0	0	0	0	0	0	0	3731
Total:	0	0	0	0	0	3731	0	0	0	0	0	0	0	3731

HOA 34520110211 13 130134 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	0	0	175000	35000	35000	35000	70000	0	0	0	0	350000
Total:	0	0	0	0	175000	35000	35000	35000	70000	0	0	0	0	350000

HOA 34520110211 13 130135 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	0	0	0	15905	0	0	0	0	0	0	0	15905
Total:	0	0	0	0	0	15905	0	0	0	0	0	0	0	15905

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	3255	0	0	0	0	4555
Total:	0	1300	0	0	0	0	0	0	3255	0	0	0	0	4555

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	25220	25220	25220	25220	25220	25220	0	0	0	0	226980
Total:	0	25220	50440	25220	25220	25220	25220	25220	25220	0	0	0	0	226980

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	154790	154790	154790	154790	154790	154790	0	0	0	0	1393110
Total:	154790	154790	154790	154790	154790	154790	154790	154790	154790	0	0	0	0	1393110

HOA 345201190 04 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	0	0	2251900	0	0	1286800	0	1286800	0	0	0	0	4825500
Total:	0	0	0	2251900	0	0	1286800	0	1286800	0	0	0	0	4825500

HOA 345201190 04 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	0	0	4748100	0	0	2713200	0	2713200	0	0	0	0	10174500
Total:	0	0	0	4748100	0	0	2713200	0	2713200	0	0	0	0	10174500

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	1647200	0	0	1647200	18800000	0	0	0	0	0	24977000
Total:	0	2882600	0	1647200	0	0	1647200	18800000	0	0	0	0	0	24977000

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	608200	0	0	0	10208200	0	0	0	0	0	11880750
Total:	0	1064350	0	608200	0	0	0	10208200	0	0	0	0	0	11880750

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	237600	0	0	0	3737600	0	0	0	0	0	4391000
Total:	0	415800	0	237600	0	0	0	3737600	0	0	0	0	0	4391000

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	507000	0	0	0	507000	3000000	0	0	0	0	4901250
Total:	0	887250	0	507000	0	0	0	507000	3000000	0	0	0	0	4901250

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	626800	0	0	0	0	1175250
Total:	0	548450	0	0	0	0	0	0	626800	0	0	0	0	1175250

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	154000	0	0	0	0	157500
Total:	0	3500	0	0	0	0	0	0	154000	0	0	0	0	157500

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	3241200	0	0	0	0	3452250
Total:	0	211050	0	0	0	0	0	0	3241200	0	0	0	0	3452250

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	160800	0	0	160800	0	1600000	0	0	0	0	2203000
Total:	0	281400	0	160800	0	0	160800	0	1600000	0	0	0	0	2203000

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	300000000	0	0	0	0	825000000
Total:	0	525000000	0	0	0	0	0	0	300000000	0	0	0	0	825000000

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	130000	130000	0	0	0	0	487500
Total:	227500	0	0	0	0	0	0	130000	130000	0	0	0	0	487500

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	76400	0	0	0	0	143250
Total:	0	66850	0	0	0	0	0	0	76400	0	0	0	0	143250

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	219400	219400	0	0	0	0	822750
Total:	0	0	383950	0	0	0	0	219400	219400	0	0	0	0	822750

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	24800	0	0	0	0	46500
Total:	0	21700	0	0	0	0	0	0	24800	0	0	0	0	46500

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	1001560	1010570	939900	992410	992410	994110	0	0	0	0	9257659
Total:	1103220	1073609	1149870	1001560	1010570	939900	992410	992410	994110	0	0	0	0	9257659

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	11750	11750	11202	12050	12050	12050	0	0	0	0	106352
Total:	11750	11400	12350	11750	11750	11202	12050	12050	12050	0	0	0	0	106352

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	337213	340247	316452	334131	370253	370888	0	0	0	0	3189245
Total:	371441	361471	387149	337213	340247	316452	334131	370253	370888	0	0	0	0	3189245

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	233110	233931	217700	230302	230302	230710	0	0	0	0	2102044
Total:	240633	233526	251830	233110	233931	217700	230302	230302	230710	0	0	0	0	2102044

HOA 345280001 01 010017 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	0	0	0	0	0	0	73733	0	0	0	0	73733
Total:	0	0	0	0	0	0	0	0	73733	0	0	0	0	73733

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	260504	0	0	0	0	0	0	381775
Total:	0	105471	15800	0	0	0	260504	0	0	0	0	0	0	381775

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	788	0	0	0	0	0	0	2267
Total:	0	1479	0	0	0	0	788	0	0	0	0	0	0	2267

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	142464	0	0	0	0	0	0	183266
Total:	0	35512	5290	0	0	0	142464	0	0	0	0	0	0	183266

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	51646	0	0	0	0	0	0	77838
Total:	0	25314	878	0	0	0	51646	0	0	0	0	0	0	77838

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	177930	177930	177930	167141	177930	188719	0	0	0	0	1596630
VISAKHAPATNAM	99570	99570	191680	191680	191680	191680	191680	191680	191680	0	0	0	0	1540900
Total:	275920	275920	368030	369610	369610	369610	358821	369610	380399	0	0	0	0	3137530

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	1200	1200	1200	1200	1200	1200	0	0	0	0	10800
VISAKHAPATNAM	1050	1050	1750	1750	1750	1750	1750	1750	1750	0	0	0	0	14350
Total:	2250	2250	2950	2950	2950	2950	2950	2950	2950	0	0	0	0	25150

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	59893	59893	59893	56260	66367	70000	0	0	0	0	550389
VISAKHAPATNAM	33512	33512	64525	64525	64525	64525	64525	71500	71500	0	0	0	0	532649
Total:	92873	92873	123886	124418	124418	124418	120785	137867	141500	0	0	0	0	1083038

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	28461	28461	28461	26735	28461	30187	0	0	0	0	255390
VISAKHAPATNAM	15925	15925	30663	30663	30663	30663	30663	30663	30663	0	0	0	0	246491
Total:	44133	44133	58871	59124	59124	59124	57398	59124	60850	0	0	0	0	501881

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	325250	484130	484130	484130	484130	484130	0	0	0	0	3718760
Total:	322360	325250	325250	325250	484130	484130	484130	484130	484130	0	0	0	0	3718760

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	3000	4000	4000	4000	4000	4000	0	0	0	0	32000
Total:	3000	3000	3000	3000	4000	4000	4000	4000	4000	0	0	0	0	32000

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	109502	162997	162997	162997	180618	180618	0	0	0	0	1287262
Total:	108529	109502	109502	109502	162997	162997	162997	180618	180618	0	0	0	0	1287262

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	73863	98863	98863	98863	98863	98863	0	0	0	0	789767
Total:	73863	73863	73863	73863	98863	98863	98863	98863	98863	0	0	0	0	789767

HOA 345300106 01 010017 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	33000	0	0	0	0	33000
Total:	0	0	0	0	0	0	0	0	33000	0	0	0	0	33000

HOA 345300106 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	0	0	0	79440	9903	0	28765	0	0	0	0	0	0	118108
Total:	0	0	0	79440	9903	0	28765	0	0	0	0	0	0	118108

HOA 345300106 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	0	0	0	467	0	0	0	0	0	0	0	0	0	467
Total:	0	0	0	467	0	0	0	0	0	0	0	0	0	467

HOA 345300106 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	0	0	0	26747	3337	0	9047	0	0	0	0	0	0	39131
Total:	0	0	0	26747	3337	0	9047	0	0	0	0	0	0	39131

HOA 345300106 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	0	0	0	12234	2377	0	6901	0	0	0	0	0	0	21512
Total:	0	0	0	12234	2377	0	6901	0	0	0	0	0	0	21512

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	270000	45000	45000	0	0	0	0	405000
Total:	0	45000	0	0	0	0	270000	45000	45000	0	0	0	0	405000

HOA 345300106 01 200202 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	25000	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	0	25000	0	0	0	0	0	0	0	0	25000

HOA 34530010611 01 200202 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	7523208	4575000	0	3160000	0	0	0	0	0	0	15258208
Total:	0	0	0	7523208	4575000	0	3160000	0	0	0	0	0	0	15258208

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	228086	253550	253550	253550	254900	191240	0	0	0	0	2145955
ANAKAPALLI	207610	207610	207610	207610	207610	212890	212890	212890	212890	0	0	0	0	1889610
ANANTHAPURAMU	551870	551870	551870	463107	593966	547840	547840	549100	549100	0	0	0	0	4906563
ANNAMAYYA AT RAYACHOTI	985660	985660	990420	954038	1100120	1106860	1106860	1111620	1119560	0	0	0	0	9460798
BAPATLA	331410	331410	331410	271150	271150	183670	183670	184930	262582	0	0	0	0	2351382
CHITTOOR	896470	897730	897597	590851	909132	934560	816280	818800	818800	0	0	0	0	7580220
EAST GODAVARI AT RAJAMAHENDRAVARAM	717130	719670	631690	728913	768810	773430	774890	776150	779882	0	0	0	0	6670565
ELURU	327065	336840	339380	246454	192655	194745	194745	194745	194745	0	0	0	0	2221374

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	639055	646675	681335	648375	648375	648375	755125	692330	654575	0	0	0	0	6014220
KAKINADA	517895	517895	517895	476575	476575	478035	478035	478035	483435	0	0	0	0	4424375
KONASEEMA AT AMALAPURAM	650670	653190	653190	585145	585145	587535	692045	699475	704875	0	0	0	0	5811270
KRISHNA AT MACHILIPATNAM	270555	270555	270555	254158	121355	121355	121355	0	0	0	0	0	0	1429888
KURNOOL	1700670	1329190	1335490	1337789	1336350	1347450	1347450	1356270	1362520	0	0	0	0	12453179
NANDYAL	1307260	1366480	1366480	1402915	1304110	1317350	1293290	1326090	1328630	0	0	0	0	12012605
NTR AT VIJAYAWADA	324830	324830	324830	396904	445830	359670	359670	360930	360930	0	0	0	0	3258424
PALNADU AT NARASARAOPET	486995	586425	586425	518934	487690	546100	427635	474725	593190	0	0	0	0	4708119
PAO - ANDHRA PRADESH	1334610	1334610	1376050	1300139	1352840	1362780	1244390	1244390	1257630	0	0	0	0	11807439
PARVATHIPURAM MANYAM	359965	361225	361225	321915	285140	256405	256405	312999	364875	0	0	0	0	2880154
PRAKASAM AT ONGOLE	761735	761735	761735	814840	720115	724595	0	1449190	731095	0	0	0	0	6725040
SRI POTTI SRIRAMULU NELLORE	1374875	1377115	1377115	1320495	1365052	1359425	1361665	1362325	1369025	0	0	0	0	12267092
SRI SATHYA SAI AT PUTTAPARTHY	802110	802110	714630	718850	718850	609770	609770	609770	612310	0	0	0	0	6198170
SRIKAKULAM	437090	438350	414141	368465	210140	247780	247780	250300	250300	0	0	0	0	2864346
TIRUPATI	1455235	1455235	1661180	1199690	1307765	1493925	1493925	1499055	1511475	0	0	0	0	13077485
VISAKHAPATNAM	142320	142320	144710	144710	144710	146170	146170	146170	148560	0	0	0	0	1305840
VIZIANAGARAM	260220	261480	261480	191267	240770	244470	244470	245730	247190	0	0	0	0	2197077
WEST GODAVARI AT BHIMAVARAM	525920	525920	525920	495539	483250	485790	485790	485790	485790	0	0	0	0	4499709
YSR AT KADAPA	1171945	993665	972399	932698	962676	953965	955425	957665	954755	0	0	0	0	8855193
Total:	18789620	18431645	18467541	17119612	17493731	17498490	16611120	18054374	17549959	0	0	0	0	160016092

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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	8150	8150	7118	7510	8150	8150	8150	8150	6550	0	0	0	0	70078
ANAKAPALLI	700	700	700	700	700	700	700	700	700	0	0	0	0	6300
ANANTHAPURAMU	850	850	850	700	1150	1000	1000	1000	1000	0	0	0	0	8400
CHITTOOR	1000	1000	1000	800	1000	1000	1000	1000	1000	0	0	0	0	8800
EAST GODAVARI AT RAJAMAHENDRAVARAM	1350	1350	1850	1366	1850	1850	1850	1850	1850	0	0	0	0	15166
ELURU	3000	3000	3000	1416	500	500	500	500	500	0	0	0	0	12916
GUNTUR	1000	1000	1500	1000	1000	1000	1500	1194	1000	0	0	0	0	10194
KAKINADA	500	500	500	667	500	500	500	500	500	0	0	0	0	4667
KURNOOL	4100	3600	3600	3600	3600	3600	3600	3650	3650	0	0	0	0	33000
NTR AT VIJAYAWADA	2550	2550	2550	2675	2800	2100	2100	2100	2100	0	0	0	0	21525
PALNADU AT NARASARAOPET	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
PAO - ANDHRA PRADESH	17200	17200	17500	16800	17500	17500	16500	16500	16500	0	0	0	0	153200
PRAKASAM AT ONGOLE	500	500	500	500	500	500	0	1000	500	0	0	0	0	4500
SRI POTTI SRIRAMULU NELLORE	1500	1500	1500	1167	1327	1200	1200	1200	1200	0	0	0	0	11794
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
TIRUPATI	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
VISAKHAPATNAM	1150	1150	1150	1150	1150	1150	1150	1150	1150	0	0	0	0	10350
YSR AT KADAPA	2850	2850	2800	3700	5700	5700	5700	5700	5700	0	0	0	0	40700
Total:	49400	48900	49118	51751	48427	47450	46450	47194	44900	0	0	0	0	433590

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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	83653	84797	70969	76797	85370	85370	85370	95103	71351	0	0	0	0	738780
ANAKAPALLI	69902	69902	69902	69902	69902	71680	71680	79429	79429	0	0	0	0	651728
ANANTHAPURAMU	185814	185814	185814	155927	199988	184458	184458	204869	204869	0	0	0	0	1692011
ANNAMAYYA AT RAYACHOTI	331817	331817	333420	321169	370356	372626	372626	414684	417646	0	0	0	0	3266161
BAPATLA	111586	111586	111586	91296	91296	61841	61841	68997	98380	0	0	0	0	808409
CHITTOOR	301823	302247	302247	198919	306105	314668	274842	305495	305495	0	0	0	0	2611841
EAST GODAVARI AT RAJAMAHENDRAVARAM	241459	242314	212859	245426	258859	260415	260907	289582	291000	0	0	0	0	2302821
ELURU	110098	134499	135354	104080	85976	86680	86680	93413	93413	0	0	0	0	930193
GUNTUR	215146	217712	252901	218284	218284	218284	254227	258281	244194	0	0	0	0	2097313
KAKINADA	174350	174350	174350	160439	160439	160931	160931	178327	180341	0	0	0	0	1524458
KONASEEMA AT AMALAPURAM	219033	219881	219881	196995	196995	197799	232988	260945	262959	0	0	0	0	2007476
KRISHNA AT MACHILIPATNAM	91050	91050	91050	85529	40835	40835	40835	0	0	0	0	0	0	481184
KURNOOL	572597	447521	449641	450414	449929	453668	453668	506000	508333	0	0	0	0	4291771
NANDYAL	440135	460073	460073	472340	439073	443533	435432	494743	495691	0	0	0	0	4141093
NTR AT VIJAYAWADA	109371	109371	109371	133638	150112	121101	121101	134662	134662	0	0	0	0	1123389
PALNADU AT NARASARAOPET	163946	197424	197424	174674	164154	183821	143959	177092	221263	0	0	0	0	1623757
PAO - ANDHRA PRADESH	449365	449365	463319	444093	455504	458851	418989	464283	469222	0	0	0	0	4072991
PARVATHIPURAM MANYAM	121176	121600	121600	108364	95982	86306	86306	116751	136106	0	0	0	0	994191
PRAKASAM AT ONGOLE	256453	256453	256453	274332	242441	243949	0	514268	272743	0	0	0	0	2317092
SRI POTTI SRIRAMULU NELLORE	462898	463653	463653	444588	459591	457696	458450	508259	510759	0	0	0	0	4229547
SRI SATHYA SAI AT PUTTAPARTHY	270072	270072	240617	242038	242038	205311	205311	227505	228453	0	0	0	0	2131417
SRIKAKULAM	147169	147593	139441	124062	70724	83397	83397	93352	93352	0	0	0	0	982487
TIRUPATI	489957	489957	559274	403903	440303	502984	502984	559273	563907	0	0	0	0	4512542
VISAKHAPATNAM	47919	47919	48723	48723	48723	49215	49215	54536	55428	0	0	0	0	450401
VIZIANAGARAM	87616	88041	88041	64400	81067	82314	82314	91682	92227	0	0	0	0	757702
WEST GODAVARI AT BHIMAVARAM	177058	177058	177058	166828	162691	163547	163547	181226	181226	0	0	0	0	1550239
YSR AT KADAPA	394572	334544	327384	314014	324109	321177	321669	357278	359092	0	0	0	0	3053839
Total:	6326035	6226613	6262405	5791174	5910846	5912457	5613727	6730035	6571541	0	0	0	0	55344833

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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	42281	42825	36060	39022	43097	43097	43097	43232	31046	0	0	0	0	363757
ANAKAPALLI	28053	28053	28053	28053	28053	28340	28340	28340	28340	0	0	0	0	253625
ANANTHAPURAMU	66720	66720	66720	55674	76477	69009	69009	69135	69135	0	0	0	0	608599
ANNAMAYYA AT RAYACHOTI	118379	118379	118855	113033	130848	134000	134000	134635	135542	0	0	0	0	1137671
BAPATLA	35943	35943	35943	29917	29917	19419	19419	19545	28863	0	0	0	0	254909
CHITTOOR	104088	104214	104214	70732	106317	108998	97170	97422	97422	0	0	0	0	890577
EAST GODAVARI AT RAJAMAHENDRAVARAM	94861	95267	86519	96936	100657	101309	101455	101581	102138	0	0	0	0	880723
ELURU	44936	46109	46515	33255	25579	25788	25788	25788	25788	0	0	0	0	299546

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	85201	86217	102939	86387	86387	86387	103468	93419	87225	0	0	0	0	817630
KAKINADA	60816	60816	60816	58178	56785	56931	56931	56931	57533	0	0	0	0	525737
KONASEEMA AT AMALAPURAM	84050	84302	84302	78055	80805	81188	91639	92581	93129	0	0	0	0	770051
KRISHNA AT MACHILIPATNAM	34169	34169	34169	32240	13000	13000	13000	0	0	0	0	0	0	173747
KURNOOL	194566	152546	153228	153538	153365	152725	152725	153808	154637	0	0	0	0	1421138
NANDYAL	149410	155332	155332	157577	141772	143230	140824	144104	144511	0	0	0	0	1332092
NTR AT VIJAYAWADA	51973	51973	51973	60208	66125	52270	52270	52396	52396	0	0	0	0	491584
PALNADU AT NARASARAOPET	59592	71524	71524	64768	61693	67245	50245	55895	72895	0	0	0	0	575381
PAO - ANDHRA PRADESH	316729	316729	322566	308862	321103	323486	298486	298486	300369	0	0	0	0	2806816
PARVATHIPURAM MANYAM	47429	47555	47555	41265	35535	30794	30794	39773	47920	0	0	0	0	368620
PRAKASAM AT ONGOLE	88847	88847	88847	99198	91376	91868	0	183736	92725	0	0	0	0	825444
SRI POTTI SRIRAMULU NELLORE	164513	164737	164737	155576	165667	164276	164634	164740	165464	0	0	0	0	1474344
SRI SATHYA SAI AT PUTTAPARTHY	87066	87066	76568	77092	77092	66734	66734	66734	67039	0	0	0	0	672125
SRIKAKULAM	52765	52891	49171	42084	26166	29930	29930	30182	30182	0	0	0	0	343301
TIRUPATI	162316	162316	189313	138029	151563	177311	177311	177535	179080	0	0	0	0	1514774
VISAKHAPATNAM	22771	22771	23154	23154	23154	23388	23388	23388	23770	0	0	0	0	208938
VIZIANAGARAM	35727	35853	35853	24697	32617	33121	33121	33248	33394	0	0	0	0	297631
WEST GODAVARI AT BHIMAVARAM	70286	70286	70286	66606	65189	65472	65472	65472	65472	0	0	0	0	604541
YSR AT KADAPA	139085	121257	117855	114349	122082	121364	121510	120314	122354	0	0	0	0	1100170
Total:	2442572	2404697	2423067	2248485	2312421	2310680	2190760	2372420	2308369	0	0	0	0	21013471

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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	0	0	0	0	0	0	32000	0	0	0	0	32000
BAPATLA	0	0	0	0	0	0	0	0	12422	0	0	0	0	12422
NANDYAL	0	0	0	0	0	0	0	0	33208	0	0	0	0	33208
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	131336	0	0	0	0	131336
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	90386	0	0	0	0	90386
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	35000	0	0	0	0	35000
Total:	0	0	0	0	0	0	0	0	334352	0	0	0	0	334352

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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	0	0	89767	0	0	0	0	0	0	0	0	89767
ANAKAPALLI	0	0	0	0	2890	0	0	0	0	0	0	0	0	2890
ANANTHAPURAMU	0	33628	0	0	0	102762	10693	0	118679	0	0	0	0	265762
ANNAMAYYA AT RAYACHOTI	111190	0	54042	8088	87146	149670	0	26244	10173	0	0	0	0	446553
BAPATLA	77478	0	0	0	0	31342	0	0	0	0	0	0	0	108820
CHITTOOR	0	0	105291	0	67980	217500	0	0	0	0	0	0	0	390771
EAST GODAVARI AT RAJAMAHENDRAVARAM	93541	0	0	148233	0	13046	0	0	0	0	0	0	0	254820
ELURU	3153	0	0	48546	0	0	0	0	0	0	0	0	0	51699
GUNTUR	120505	77148	30873	0	0	250572	0	0	0	0	0	0	0	479098
KAKINADA	0	0	0	16972	0	0	0	33499	5510	0	0	0	0	55981
KONASEEMA AT AMALAPURAM	13656	217242	0	0	9777	157776	143617	369936	8100	0	0	0	0	920104
KRISHNA AT MACHILIPATNAM	0	0	31560	0	0	0	0	0	0	0	0	0	0	31560
KURNOOL	144421	179676	6300	0	24564	0	26244	31587	54996	0	0	0	0	467788
NANDYAL	198384	101443	0	0	123545	0	57143	254168	320616	0	0	0	0	1055299
NTR AT VIJAYAWADA	52097	0	94817	2390	7020	0	0	0	54549	0	0	0	0	210873
PALNADU AT NARASARAOPET	480578	0	54060	260382	87667	34650	168043	59505	247707	0	0	0	0	1392592
PAO - ANDHRA PRADESH	0	242560	0	227580	0	0	0	12954	0	0	0	0	0	483094
PARVATHIPURAM MANYAM	20334	0	0	0	0	0	0	0	38191	0	0	0	0	58525
PRAKASAM AT ONGOLE	0	0	0	0	152802	0	0	0	10846	0	0	0	0	163648
SRI POTTI SRIRAMULU NELLORE	117790	52676	0	75042	0	0	1980	6966	0	0	0	0	0	254454
SRI SATHYA SAI AT PUTTAPARTHY	0	0	19307	0	57352	0	52488	0	289801	0	0	0	0	418948
SRIKAKULAM	6788	127879	0	24209	75280	0	0	0	1080	0	0	0	0	235236
TIRUPATI	153456	142533	52488	241558	291600	781374	126949	365800	45350	0	0	0	0	2201108
VISAKHAPATNAM	0	20585	0	0	0	0	0	0	0	0	0	0	0	20585
VIZIANAGARAM	0	0	0	0	85240	0	0	47374	4192	0	0	0	0	136806
WEST GODAVARI AT BHIMAVARAM	0	0	31572	0	2160	0	11616	155302	5510	0	0	0	0	206160
YSR AT KADAPA	0	0	0	435271	4457	0	8128	0	296010	0	0	0	0	743866
Total:	1593371	1195370	480310	1488271	1169247	1738692	606901	1363335	1511310	0	0	0	0	11146807

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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	0	0	193	0	0	0	0	0	0	0	0	193
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	19940	0	0	264026	0	0	0	0	283966
CHITTOOR	0	0	0	0	317	0	0	0	0	0	0	0	0	317
EAST GODAVARI AT RAJAMAHENDRAVARAM	400	0	0	0	0	0	0	0	0	0	0	0	0	400
GUNTUR	500	500	0	0	0	1500	0	0	0	0	0	0	0	2500
PALNADU AT NARASARAOPET	375	0	0	0	0	0	0	0	0	0	0	0	0	375
PAO - ANDHRA PRADESH	0	2000	0	2700	0	0	0	0	0	0	0	0	0	4700
SRIKAKULAM	0	0	0	0	1534	0	0	0	0	0	0	0	0	1534
TIRUPATI	0	0	0	0	0	3300	0	0	0	0	0	0	0	3300
Total:	1275	2500	0	2700	2044	24740	0	0	264026	0	0	0	0	297285

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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	0	0	30225	0	0	0	0	0	0	0	0	30225
ANAKAPALLI	0	0	0	0	973	0	0	0	0	0	0	0	0	973
ANANTHAPURAMU	0	11323	0	0	0	34599	3600	0	40105	0	0	0	0	89627
ANNAMAYYA AT RAYACHOTI	37438	0	18196	2723	29342	30454	0	8836	3638	0	0	0	0	130627
BAPATLA	26089	0	0	0	0	10553	0	0	0	0	0	0	0	36642
CHITTOOR	0	0	35450	0	22888	73231	0	0	0	0	0	0	0	131569
EAST GODAVARI AT RAJAMAHENDRAVARAM	31494	0	0	49911	0	4393	0	0	0	0	0	0	0	85798

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
ELURU	7871	0	0	16347	0	0	0	0	0	0	0	0	0	24218
GUNTUR	40572	25980	10396	0	0	84368	0	0	0	0	0	0	0	161316
KAKINADA	0	0	0	5715	0	0	0	11278	1963	0	0	0	0	18956
KONASEEMA AT AMALAPURAM	4596	72199	0	0	3292	53124	48356	124551	2923	0	0	0	0	309041
KRISHNA AT MACHILIPATNAM	0	0	10626	0	0	0	0	0	0	0	0	0	0	10626
KURNOOL	48627	59413	2120	0	8272	0	8837	10836	18516	0	0	0	0	156621
NANDYAL	66365	34155	0	0	41592	0	19237	85578	108373	0	0	0	0	355300
NTR AT VIJAYAWADA	17541	0	30954	804	2364	0	0	0	18367	0	0	0	0	70030
PALNADU AT NARASARAOPET	161810	0	18202	87672	29517	11667	56580	20033	87927	0	0	0	0	473408
PAO - ANDHRA PRADESH	0	81670	0	76626	0	0	0	4567	0	0	0	0	0	162863
PARVATHIPURAM MANYAM	6845	0	0	0	0	0	0	0	13413	0	0	0	0	20258
PRAKASAM AT ONGOLE	0	0	0	0	51447	0	0	0	3782	0	0	0	0	55229
SRI POTTI SRIRAMULU NELLORE	39664	17737	0	25266	0	0	666	2400	0	0	0	0	0	85733
SRI SATHYA SAI AT PUTTAPARTHY	0	0	6497	0	19308	0	17673	0	98528	0	0	0	0	142006
SRIKAKULAM	2284	43054	0	8151	25346	0	0	0	403	0	0	0	0	79238
TIRUPATI	51670	47990	17673	81330	98182	263089	42744	118534	15651	0	0	0	0	736863
VISAKHAPATNAM	0	6925	0	0	0	0	0	0	0	0	0	0	0	6925
VIZIANAGARAM	0	0	0	0	28700	0	0	15951	1465	0	0	0	0	46116
WEST GODAVARI AT BHIMAVARAM	0	0	10630	0	728	0	3912	52680	1961	0	0	0	0	69911
YSR AT KADAPA	0	0	0	132988	1501	0	2737	0	99666	0	0	0	0	236892
Total:	542866	400446	160744	487533	393677	565478	204342	455244	516681	0	0	0	0	3727011

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	12969	0	0	0	0	0	0	0	0	12969
ANANTHAPURAMU	0	3362	0	0	0	11436	1068	0	11936	0	0	0	0	27802
ANNAMAYYA AT RAYACHOTI	14242	0	5404	809	10234	17087	0	2624	1305	0	0	0	0	51705
BAPATLA	8161	0	0	0	0	3760	0	0	0	0	0	0	0	11921
CHITTOOR	0	0	9405	0	10741	23944	0	0	0	0	0	0	0	44090
EAST GODAVARI AT RAJAMAHENDRAVARAM	14966	0	0	12996	0	1305	0	0	0	0	0	0	0	29267
ELURU	378	0	0	4854	0	0	0	0	0	0	0	0	0	5232
GUNTUR	19695	19020	1156	0	0	51665	0	0	0	0	0	0	0	91536
KAKINADA	0	0	0	1697	0	0	0	3350	551	0	0	0	0	5598
KONASEEMA AT AMALAPURAM	1366	26314	0	2567	1565	17557	14362	45301	556	0	0	0	0	109588
KRISHNA AT MACHILIPATNAM	0	0	5050	0	0	0	0	0	0	0	0	0	0	5050
KURNOOL	15493	15464	680	0	2456	0	3149	5055	6600	0	0	0	0	48897
NANDYAL	23199	10144	0	0	12356	0	7296	25523	48049	0	0	0	0	126567
NTR AT VIJAYAWADA	8335	0	17018	239	702	0	0	0	8728	0	0	0	0	35022
PALNADU AT NARASARAOPET	57666	0	5406	24573	8766	0	20163	6500	35092	0	0	0	0	158166
PAO - ANDHRA PRADESH	0	50000	0	54620	0	0	0	1732	0	0	0	0	0	106352
PARVATHIPURAM MANYAM	2032	0	0	0	0	0	0	0	2776	0	0	0	0	4808
PRAKASAM AT ONGOLE	0	0	0	0	18118	0	0	0	1085	0	0	0	0	19203
SRI POTTI SRIRAMULU NELLORE	12363	5268	0	10429	0	0	318	697	0	0	0	0	0	29075
SRI SATHYA SAI AT PUTTAPARTHY	0	0	1931	0	6195	-1034	5250	0	27385	0	0	0	0	39727
SRIKAKULAM	679	14960	0	3720	7528	0	0	0	108	0	0	0	0	26995
TIRUPATI	19997	24341	5250	26715	40824	112200	3858	45029	2234	0	0	0	0	280448
VISAKHAPATNAM	0	3299	0	0	0	0	0	0	0	0	0	0	0	3299
VIZIANAGARAM	0	0	0	0	11933	0	0	7580	419	0	0	0	0	19932
WEST GODAVARI AT BHIMAVARAM	0	0	3787	0	216	0	1161	22089	660	0	0	0	0	27913
YSR AT KADAPA	0	0	0	49547	446	0	813	1554	35598	0	0	0	0	87958
Total:	198572	172172	55087	192766	145049	237920	57438	167034	183082	0	0	0	0	1409120

HOA 345402001 04 130131 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	1750	0	0	320	450	0	0	0	0	2520
Total:	0	0	0	0	1750	0	0	320	450	0	0	0	0	2520

HOA 345402001 04 130135 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	7500	0	0	0	3750	0	0	0	0	11250
Total:	0	0	0	0	7500	0	0	0	3750	0	0	0	0	11250

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	233870	-1195358	-772463	189150	-419665	184670	0	0	0	0	-890156
Total:	329690	329690	230260	233870	-1195358	-772463	189150	-419665	184670	0	0	0	0	-890156

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	2000	2000	2000	2000	2000	2000	0	0	0	0	20000
Total:	3000	3000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	20000

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	78744	63687	63687	63687	71463	68900	0	0	0	0	709711
Total:	111007	111007	77529	78744	63687	63687	63687	71463	68900	0	0	0	0	709711

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	46533	45396	45396	45396	45969	44321	0	0	0	0	460336
Total:	70396	70396	46533	46533	45396	45396	45396	45969	44321	0	0	0	0	460336

HOA 34540200112 15 100101 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	198860	0	-315542	0	-54933	0	0	0	0	0	-171615
SRIKAKULAM	0	0	0	0	0	0	0	18360	64535	0	0	0	0	82895

HOA 34540200112 15 100101 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	198860	0	-315542	0	-36573	64535	0	0	0	0	-88720

HOA 34540200112 15 100102 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2000	0	0	0	1033	0	0	0	0	0	3033
Total:	0	0	0	2000	0	0	0	1033	0	0	0	0	0	3033

HOA 34540200112 15 100103 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	66956	0	0	0	32760	0	0	0	0	0	99716
SRIKAKULAM	0	0	0	0	0	0	0	7558	21930	0	0	0	0	29488
Total:	0	0	0	66956	0	0	0	40318	21930	0	0	0	0	129204

HOA 34540200112 15 100106 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	47726	0	0	0	21140	0	0	0	0	0	68866
SRIKAKULAM	0	0	0	0	0	0	0	1836	6453	0	0	0	0	8289
Total:	0	0	0	47726	0	0	0	22976	6453	0	0	0	0	77155

HOA 34540200112 15 310312 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	15766000	0	0	0	0	0	0	0	0	15766000
Total:	0	0	0	0	15766000	0	0	0	0	0	0	0	0	15766000

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	674870	384200	381330	284440	284440	284440	0	0	0	0	3530790
Total:	476150	376720	384200	674870	384200	381330	284440	284440	284440	0	0	0	0	3530790

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	6700	4000	3700	3000	3000	3000	0	0	0	0	36400
Total:	5000	4000	4000	6700	4000	3700	3000	3000	3000	0	0	0	0	36400

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	227210	129341	128385	95762	106114	106114	0	0	0	0	1209389
Total:	160300	126822	129341	227210	129341	128385	95762	106114	106114	0	0	0	0	1209389

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	161225	91463	90782	67528	67528	67528	0	0	0	0	842012
Total:	114179	90316	91463	161225	91463	90782	67528	67528	67528	0	0	0	0	842012

HOA 345402110 04 110111 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	10345	0	0	0	0	0	0	0	0	10345
Total:	0	0	0	0	10345	0	0	0	0	0	0	0	0	10345

HOA 345402110 04 130131 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	7000	0	0	8000	0	0	0	0	0	0	15000
Total:	0	0	0	7000	0	0	8000	0	0	0	0	0	0	15000

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	44980	0	45090	0	0	0	0	0	0	168735
Total:	0	78665	0	0	44980	0	45090	0	0	0	0	0	0	168735

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	18400	20000	0	0	0	0	0	0	73300
Total:	0	34900	0	0	0	18400	20000	0	0	0	0	0	0	73300

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	4056	2732	1366	0	2915	0	0	0	0	15087
Total:	0	4018	0	0	4056	2732	1366	0	2915	0	0	0	0	15087

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	3946	3946	0	0	0	0	0	0	14664
Total:	0	6772	0	0	0	3946	3946	0	0	0	0	0	0	14664

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	130680	0	98100	0	163260	0	0	0	0	588060
Total:	0	196020	0	0	130680	0	98100	0	163260	0	0	0	0	588060

HOA 345402110 04 300301 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	140000	0	0	0	0	140000
Total:	0	0	0	0	0	0	0	0	140000	0	0	0	0	140000

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	235074	235074	235074	235074	235074	235074	0	0	0	0	2115666
Total:	235074	235074	235074	235074	235074	235074	235074	235074	235074	0	0	0	0	2115666

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	80446	51840	51840	51840	51840	51840	0	0	0	0	443326
Total:	0	51840	51840	80446	51840	51840	51840	51840	51840	0	0	0	0	443326

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	104510	104510	104510	104510	104510	104510	0	0	0	0	940590
ANANTHAPURAMU	115780	115780	58680	172880	210489	190550	193710	193710	135030	0	0	0	0	1386609
BAPATLA	61960	61960	61960	41307	70850	72810	72810	72810	72810	0	0	0	0	589277
CHITTOOR	131070	132330	132330	119773	147200	147200	147200	147200	147200	0	0	0	0	1251503
EAST GODAVARI AT RAJAMAHENDRAVARAM	151500	151500	151500	151500	74770	74770	74770	74770	74770	0	0	0	0	979850
ELURU	0	0	0	17446	74770	74770	74770	74770	74770	0	0	0	0	391296
GUNTUR	663890	663890	663890	587330	379410	588190	671190	631072	673150	0	0	0	0	5522012
KAKINADA	245250	245250	247490	160010	204692	238700	161970	161970	164060	0	0	0	0	1829392
KURNOOL	366120	369430	369430	351451	297880	299580	346670	346670	346670	0	0	0	0	3093901
NANDYAL	63660	63660	63660	63660	63660	63660	63660	63660	63660	0	0	0	0	572940
NTR AT VIJAYAWADA	74770	74770	74770	57324	0	0	0	0	0	0	0	0	0	281634
PALNADU AT NARASARAOPET	76770	76770	76770	76770	78860	78860	78860	78860	78860	0	0	0	0	701380
PAO - ANDHRA PRADESH	437950	392580	392580	392580	517120	475483	491340	486199	425790	0	0	0	0	4011622
PRAKASAM AT ONGOLE	92170	94560	94560	69344	0	0	0	0	0	0	0	0	0	350634
SRI POTTI SRIRAMULU NELLORE	102380	102380	102380	81160	210199	190260	194310	194310	194310	0	0	0	0	1371689
SRI SATHYA SAI AT PUTTAPARTHY	172880	172880	172880	114200	115780	115780	350500	176040	176040	0	0	0	0	1566980
SRIKAKULAM	134510	134510	134510	115617	140390	140390	142090	142090	142090	0	0	0	0	1226197
TIRUPATI	137970	140360	140360	140360	141620	141620	141620	141620	141620	0	0	0	0	1267150
VISAKHAPATNAM	55520	55520	179930	179930	179930	55520	55520	55520	57100	0	0	0	0	874490
VIZIANAGARAM	105200	157800	157800	105200	52600	52600	61960	61960	61960	0	0	0	0	817080
WEST GODAVARI AT BHIMAVARAM	153590	74770	74770	74770	74770	74770	74770	74770	74770	0	0	0	0	751750
YSR AT KADAPA	383250	384950	384950	361025	184192	172460	113780	231140	174040	0	0	0	0	2389787
Total:	3830700	3770160	3839710	3538147	3323692	3352483	3616010	3513651	3383210	0	0	0	0	32167763

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	700	700	700	700	700	700	0	0	0	0	6300
ANANTHAPURAMU	700	700	350	1050	1233	1200	1350	1500	850	0	0	0	0	8933
BAPATLA	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
CHITTOOR	850	850	850	757	1000	1000	1000	1000	1000	0	0	0	0	8307
EAST GODAVARI AT RAJAMAHENDRAVARAM	1000	1000	1000	1000	500	500	500	500	500	0	0	0	0	6500
ELURU	0	0	0	0	500	500	500	500	500	0	0	0	0	2500
GUNTUR	2300	2300	2300	2300	1500	2300	2800	2800	2800	0	0	0	0	21400
KAKINADA	1000	1000	1000	500	1500	1500	1000	1000	1000	0	0	0	0	9500
KURNOOL	4200	4200	4200	4067	3700	3700	3700	3700	3700	0	0	0	0	35167
NTR AT VIJAYAWADA	700	700	700	537	0	0	0	0	0	0	0	0	0	2637
PAO - ANDHRA PRADESH	6500	8350	8350	8350	11350	10750	10750	10750	9550	0	0	0	0	84700
PRAKASAM AT ONGOLE	500	500	500	367	0	0	0	0	0	0	0	0	0	1867
SRI POTTI SRIRAMULU NELLORE	800	800	800	600	1350	1300	1300	1300	1300	0	0	0	0	9550
TIRUPATI	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
VISAKHAPATNAM	450	450	1150	1150	1150	450	450	450	450	0	0	0	0	6150
WEST GODAVARI AT BHIMAVARAM	2040	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18040
YSR AT KADAPA	6000	6000	6000	6000	1117	1000	500	1500	1000	0	0	0	0	29117
Total:	30240	32050	32400	31878	28100	27400	27050	28200	25850	0	0	0	0	263168

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	35189	35189	35189	35189	38993	38993	0	0	0	0	324309
ANANTHAPURAMU	38984	38984	19758	58210	70872	64159	65223	72274	50380	0	0	0	0	478844
BAPATLA	20862	20862	20862	13908	23855	24515	24515	27165	27165	0	0	0	0	203709
CHITTOOR	44131	44555	44555	40327	49562	49562	49562	54920	54920	0	0	0	0	432094
EAST GODAVARI AT RAJAMAHENDRAVARAM	51010	51010	51010	51010	25175	25175	25175	27897	27897	0	0	0	0	335359
ELURU	0	0	0	5874	25175	25175	25175	27897	27897	0	0	0	0	137193
GUNTUR	223501	223501	223501	197723	127717	198013	225959	235419	251118	0	0	0	0	1906452
KAKINADA	82576	82576	83330	53875	80370	80370	54535	60431	61211	0	0	0	0	639274
KURNOOL	123273	124388	124388	118335	100297	100869	116724	129342	129342	0	0	0	0	1066958
NANDYAL	21434	21434	21434	21434	21434	21434	21434	23752	23752	0	0	0	0	197542
NTR AT VIJAYAWADA	25175	25175	25175	19301	0	0	0	0	0	0	0	0	0	94826
PALNADU AT NARASARAOPET	25835	25835	25835	25835	26539	26539	26539	29408	29408	0	0	0	0	241773
PAO - ANDHRA PRADESH	147447	132181	132181	132181	174056	164717	165377	183257	158800	0	0	0	0	1390197
PRAKASAM AT ONGOLE	31013	31818	31818	23333	0	0	0	0	0	0	0	0	0	117982
SRI POTTI SRIRAMULU NELLORE	34471	34471	34471	27327	70760	64047	65411	72482	72482	0	0	0	0	475922
SRI SATHYA SAI AT PUTTAPARTHY	58210	58210	58210	38452	38984	38984	118016	65682	65682	0	0	0	0	540430
SRIKAKULAM	45289	45289	45289	38928	47269	47269	47842	53014	53014	0	0	0	0	423203
TIRUPATI	46444	47249	47249	47249	47673	47673	47673	52827	52827	0	0	0	0	436864
VISAKHAPATNAM	18694	18694	60573	60573	60573	18694	18694	20715	21304	0	0	0	0	298514
VIZIANAGARAM	35420	53130	53130	35420	17710	17710	20862	23117	23117	0	0	0	0	279616
WEST GODAVARI AT BHIMAVARAM	51714	25175	25175	25175	25175	25175	25175	27897	27897	0	0	0	0	258558
YSR AT KADAPA	128984	129556	129556	121500	62018	58068	38310	84103	64934	0	0	0	0	817029
Total:	1289656	1269282	1292689	1191159	1130403	1133337	1217390	1310592	1262140	0	0	0	0	11096648

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	16722	16722	16722	16722	16722	16722	0	0	0	0	150498
ANANTHAPURAMU	18525	18525	9389	27661	33678	30488	30994	30994	21605	0	0	0	0	221859

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
BAPATLA	7435	7435	7435	4957	8502	8737	8737	8737	8737	0	0	0	0	70712
CHITTOOR	20971	21172	21172	19163	23552	23552	23552	23552	23552	0	0	0	0	200238
EAST GODAVARI AT RAJAMAHENDRAVARAM	24240	24240	24240	24240	11963	11963	11963	11963	11963	0	0	0	0	156775
ELURU	0	0	0	2791	11963	11963	11963	11963	11963	0	0	0	0	62606
GUNTUR	96740	96740	96740	87728	57295	87709	100989	94492	101225	0	0	0	0	819658
KAKINADA	35920	35920	36189	22192	38192	38192	25915	25915	26249	0	0	0	0	284684
KURNOOL	44519	45049	45049	45049	45250	45454	51105	51105	51105	0	0	0	0	423685
NANDYAL	10186	10186	10186	10186	10186	10186	10186	10186	10186	0	0	0	0	91674
NTR AT VIJAYAWADA	11963	11963	11963	9172	0	0	0	0	0	0	0	0	0	45061
PALNADU AT NARASARAOPET	9208	9208	9208	9208	9458	9458	9458	9458	9458	0	0	0	0	84122
PAO - ANDHRA PRADESH	105100	94219	94219	94219	119961	113303	113773	113773	98041	0	0	0	0	946608
PRAKASAM AT ONGOLE	14738	15120	15120	11088	0	0	0	0	0	0	0	0	0	56066
SRI POTTI SRIRAMULU NELLORE	16381	16381	16381	12985	33625	30435	31083	31083	31083	0	0	0	0	219437
SRI SATHYA SAI AT PUTTAPARTHY	20746	20746	20746	13704	13894	13894	42062	21126	21126	0	0	0	0	188044
SRIKAKULAM	21521	21521	21521	18498	22461	22461	22734	22735	22735	0	0	0	0	196187
TIRUPATI	20238	20620	20620	20620	20771	20771	20771	20771	20771	0	0	0	0	185953
VISAKHAPATNAM	8883	8883	25883	25883	25883	8883	8883	8883	9136	0	0	0	0	131200
VIZIANAGARAM	14728	23144	21040	14728	8416	8416	9914	9914	9914	0	0	0	0	120214
WEST GODAVARI AT BHIMAVARAM	18430	8972	8972	8972	8972	8972	8972	8972	8972	0	0	0	0	90206
YSR AT KADAPA	58888	59160	59160	55332	29471	27594	18205	36983	27847	0	0	0	0	372640
Total:	596082	585926	591955	555098	550215	549153	577981	569327	542390	0	0	0	0	5118127

HOA 345402111 05 010017 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	0	0	0	0	0	0	0	200000	0	0	0	0	200000
Total:	0	0	0	0	0	0	0	0	200000	0	0	0	0	200000

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
ANANTHAPURAMU	0	0	0	0	0	22885	0	0	0	0	0	0	0	22885
CHITTOOR	0	0	0	0	0	16523	0	0	0	0	0	0	0	16523
ELURU	0	0	0	0	6675	0	0	0	0	0	0	0	0	6675
GUNTUR	54083	0	4780	0	100438	194139	0	118566	0	0	0	0	0	472006
KAKINADA	0	0	172720	1960	22728	0	0	0	9737	0	0	0	0	207145
KURNOOL	0	0	0	3920	0	0	0	0	0	0	0	0	0	3920
PAO - ANDHRA PRADESH	35570	0	0	32341	2168	0	0	0	0	0	0	0	0	70079
PRAKASAM AT ONGOLE	21510	0	0	0	0	0	0	0	0	0	0	0	0	21510
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	22551	0	0	0	0	0	0	0	22551
SRIKAKULAM	0	0	0	0	20461	0	0	0	12540	0	0	0	0	33001
TIRUPATI	0	0	0	0	0	0	0	0	339520	0	0	0	0	339520
VIZIANAGARAM	0	0	0	0	0	225090	18720	0	0	0	0	0	0	243810
YSR AT KADAPA	0	0	0	0	0	0	0	6320	0	0	0	0	0	6320
Total:	111163	0	177500	38221	152470	481188	18720	124886	361797	0	0	0	0	1465945

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
CHITTOOR	0	0	0	0	0	133	0	0	0	0	0	0	0	133
GUNTUR	0	0	0	0	380	500	0	0	0	0	0	0	0	880
KAKINADA	0	0	1000	0	3632	0	0	0	0	0	0	0	0	4632
PAO - ANDHRA PRADESH	2850	0	0	845	0	0	0	0	0	0	0	0	0	3695
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	133	0	0	0	0	0	0	0	133
Total:	2850	0	1000	845	4012	766	0	0	0	0	0	0	0	9473

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
ANANTHAPURAMU	0	0	0	0	0	7706	0	0	0	0	0	0	0	7706
CHITTOOR	0	0	0	0	0	5563	0	0	0	0	0	0	0	5563
ELURU	0	0	0	0	2248	0	0	0	0	0	0	0	0	2248
GUNTUR	0	0	1608	0	33817	65366	0	41453	0	0	0	0	0	142244
KAKINADA	0	0	58155	660	7648	0	0	0	3420	0	0	0	0	69883
KURNOOL	0	0	0	1320	0	0	0	0	0	0	0	0	0	1320
PAO - ANDHRA PRADESH	11976	0	0	10889	730	0	0	0	0	0	0	0	0	23595
PRAKASAM AT ONGOLE	7245	0	0	0	0	0	0	0	0	0	0	0	0	7245
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	7593	0	0	0	0	0	0	0	7593
SRIKAKULAM	0	0	0	0	6889	0	0	0	4376	0	0	0	0	11265
TIRUPATI	0	0	0	0	0	0	0	0	118951	0	0	0	0	118951
VIZIANAGARAM	0	0	0	0	0	62428	6304	0	0	0	0	0	0	68732
YSR AT KADAPA	0	0	0	0	0	0	0	2185	0	0	0	0	0	2185
Total:	19221	0	59763	12869	51332	148656	6304	43638	126747	0	0	0	0	468530

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
ANANTHAPURAMU	0	0	0	0	0	3663	0	0	0	0	0	0	0	3663
CHITTOOR	0	0	0	0	0	2644	0	0	0	0	0	0	0	2644
ELURU	0	0	0	0	1066	0	0	0	0	0	0	0	0	1066
GUNTUR	0	0	766	0	13804	27274	0	6733	0	0	0	0	0	48577
KAKINADA	0	0	27635	313	0	0	0	0	1555	0	0	0	0	29503
PAO - ANDHRA PRADESH	8537	0	0	6667	520	0	0	0	0	0	0	0	0	15724
PRAKASAM AT ONGOLE	3438	0	0	0	0	0	0	0	0	0	0	0	0	3438
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	3608	0	0	0	0	0	0	0	3608
SRIKAKULAM	0	0	0	0	3274	0	0	0	2005	0	0	0	0	5279
TIRUPATI	0	0	0	0	0	0	0	0	40742	0	0	0	0	40742
VIZIANAGARAM	0	0	0	0	0	36022	2996	0	0	0	0	0	0	39018
YSR AT KADAPA	0	0	0	0	0	0	0	1012	0	0	0	0	0	1012
Total:	11975	0	28401	6980	18664	73211	2996	7745	44302	0	0	0	0	194274

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	6457448	7168230	7237165	7230768	7242873	7229580	0	0	0	0	62568713
Total:	6534010	7094905	6373734	6457448	7168230	7237165	7230768	7242873	7229580	0	0	0	0	62568713

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	72967	79100	79800	80600	80313	79900	0	0	0	0	695141
Total:	72700	78000	71761	72967	79100	79800	80600	80313	79900	0	0	0	0	695141

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	2174008	2413328	2436550	2461982	2702056	2697095	0	0	0	0	21625500
Total:	2199807	2390417	2150257	2174008	2413328	2436550	2461982	2702056	2697095	0	0	0	0	21625500

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	1444591	1584225	1600215	1615384	1608752	1602230	0	0	0	0	13910346
Total:	1455025	1574058	1425866	1444591	1584225	1600215	1615384	1608752	1602230	0	0	0	0	13910346

HOA 345402112 01 010017 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	200000	54078	0	0	0	104543	0	0	0	0	358621
Total:	0	0	0	200000	54078	0	0	0	104543	0	0	0	0	358621

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	601831	599517	431302	365444	106950	222281	0	0	0	0	4285984
Total:	1441040	96179	421440	601831	599517	431302	365444	106950	222281	0	0	0	0	4285984

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	6365	7093	3753	4233	1000	3000	0	0	0	0	47640
Total:	11481	1280	9435	6365	7093	3753	4233	1000	3000	0	0	0	0	47640

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	202628	201834	145205	123045	36546	82606	0	0	0	0	1451141
Total:	485091	32378	141808	202628	201834	145205	123045	36546	82606	0	0	0	0	1451141

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	137098	154209	79687	91413	31087	78489	0	0	0	0	985907
Total:	268030	29965	115929	137098	154209	79687	91413	31087	78489	0	0	0	0	985907

HOA 345402112 01 130131 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	17454	3058	3061	0	0	0	0	0	23573
Total:	0	0	0	0	0	17454	3058	3061	0	0	0	0	0	23573

HOA 345402112 01 130135 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	31966	0	0	0	0	0	0	0	0	31966
Total:	0	0	0	0	31966	0	0	0	0	0	0	0	0	31966

HOA 345402112 01 130137 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	5291	0	0	0	0	0	0	0	5291
Total:	0	0	0	0	0	5291	0	0	0	0	0	0	0	5291

HOA 345402112 01 130138 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	50000	0	0	0	0	0	0	0	50000
Total:	0	0	0	0	0	50000	0	0	0	0	0	0	0	50000

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	4823	0	14469	4830	0	9076	0	0	0	0	52490
Total:	0	19292	0	4823	0	14469	4830	0	9076	0	0	0	0	52490

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	324360	454635	778995	0	0	0	0	0	0	2336985
Total:	0	778995	0	0	324360	454635	778995	0	0	0	0	0	0	2336985

HOA 345402112 01 210215 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	50000	0	0	0	0	0	50000
Total:	0	0	0	0	0	0	0	50000	0	0	0	0	0	50000

HOA 345402112 01 240241 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	85845	0	25828	0	0	0	0	111673
Total:	0	0	0	0	0	0	85845	0	25828	0	0	0	0	111673

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	182340	191346	212128	212128	212128	212128	0	0	0	0	1779476
Total:	191346	191346	174586	182340	191346	212128	212128	212128	212128	0	0	0	0	1779476

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	107380	0	107380	107380	0	0	0	0	0	483210
Total:	0	0	161070	0	107380	0	107380	107380	0	0	0	0	0	483210

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	609415	570695	788075	673679	611071	628950	0	0	0	0	5880710
ANAKAPALLI	1145210	1146470	1146470	1101720	1096526	1113800	1113800	1187813	1160890	0	0	0	0	10212699
ANANTHAPURAMU	1415555	1318665	1302628	1385699	1485545	1417276	1388960	1395120	1424667	0	0	0	0	12534115
ANNAMAYYA AT RAYACHOTI	796225	797485	757978	713349	565425	567665	569845	570625	506435	0	0	0	0	5845032
BAPATLA	1103295	1113845	855635	689873	987345	993185	995275	945395	826565	0	0	0	0	8510413
CHITTOOR	1074110	1075370	1177941	945276	1298779	1256660	1196400	1196400	1196400	0	0	0	0	10417336
EAST GODAVARI AT RAJAMAHENDRAVARAM	789250	789250	689520	893460	701390	756910	884390	758370	758370	0	0	0	0	7020910
ELURU	1368975	1372755	1420825	1196184	1139860	1143710	1057690	1062300	1068190	0	0	0	0	10830489
GUNTUR	1375700	1377660	1381860	1381860	1385950	1440740	1315425	1442555	1443725	0	0	0	0	12545475
KAKINADA	972795	972795	972795	1042835	1043615	1053835	1055795	1058035	1058035	0	0	0	0	9230535
KONASEEMA AT AMALAPURAM	587740	538450	538450	375159	440500	443420	445810	445810	445810	0	0	0	0	4261149
KRISHNA AT MACHILIPATNAM	1136330	1105557	1001740	1011014	1023100	993533	975810	990053	981930	0	0	0	0	9219067
KURNOOL	771968	651990	651990	635220	638320	642110	576890	576890	579590	0	0	0	0	5724968
NANDYAL	436650	436650	436650	436650	436650	436650	436650	306850	309390	0	0	0	0	3672790
NTR AT VIJAYAWADA	724720	764190	788690	792221	797610	772904	774570	827440	805190	0	0	0	0	7047535
PALNADU AT NARASARAOPET	806930	912130	809320	696306	607390	720790	761760	763020	765560	0	0	0	0	6843206
PARVATHIPURAM MANYAM	487355	548211	404035	472228	412225	413685	415145	417665	417665	0	0	0	0	3988214
PRAKASAM AT ONGOLE	1255575	1256835	1360710	1115358	1453788	1250520	1252680	1387930	1352240	0	0	0	0	11685636
SRI POTTI SRIRAMULU NELLORE	1943190	1947000	1947000	1698150	2177150	1981535	1970305	2075235	2144760	0	0	0	0	17884325
SRI SATHYA SAI AT PUTTAPARTHY	858080	764608	730600	1050032	783305	702203	709344	707670	708840	0	0	0	0	7014682
SRIKAKULAM	1023235	1148250	1102080	1106792	1093560	1009305	904720	905980	873782	0	0	0	0	9167704
TIRUPATI	1624060	1626600	1633140	1405942	1485485	1491425	1491425	1494725	1626295	0	0	0	0	13879097
VISAKHAPATNAM	774520	785940	789990	750737	896140	876926	850830	852090	853260	0	0	0	0	7430433
VIZIANAGARAM	1669700	1725020	1725020	1489695	1437845	1473285	1593135	1557315	1549930	0	0	0	0	14220945
WEST GODAVARI AT BHIMAVARAM	663840	665300	562151	667540	707340	714790	714790	714790	714790	0	0	0	0	6125331
YSR AT KADAPA	1385545	1373675	1373675	1373732	1420722	1602570	1339725	1433125	1443415	0	0	0	0	12746184
Total:	26856348	26881216	26227408	25036447	26086260	26057507	25464848	25684272	25644674	0	0	0	0	233938980

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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	15550	15550	15550	13950	12850	17350	14540	13950	11993	0	0	0	0	131283
ANAKAPALLI	4750	4750	4750	4750	4750	4300	4300	4883	4650	0	0	0	0	41883
ANANTHAPURAMU	3300	3300	3300	3100	3903	3600	3300	3300	3513	0	0	0	0	30616
BAPATLA	4000	4000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	22000
CHITTOOR	5150	5150	5150	5100	5600	5600	5600	5600	5600	0	0	0	0	48550
EAST GODAVARI AT RAJAMAHENDRAVARAM	2300	2300	1800	2800	1800	1800	2300	1800	1800	0	0	0	0	18700
ELURU	5575	5575	5575	5075	5075	5075	5075	5075	5075	0	0	0	0	47175
GUNTUR	3400	3400	3400	3400	3400	5400	4900	5400	5400	0	0	0	0	38100
KAKINADA	5000	5000	5000	5216	5500	5500	5500	5500	5500	0	0	0	0	47716
KRISHNA AT MACHILIPATNAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
KURNOOL	5756	5300	5300	5300	5300	5300	5300	5300	5300	0	0	0	0	48156
NTR AT VIJAYAWADA	3350	3350	3600	3600	3600	3600	3350	3850	3600	0	0	0	0	31900
PALNADU AT NARASARAOPET	2000	2000	2000	3000	2000	2000	2000	2000	2000	0	0	0	0	19000
PARVATHIPURAM MANYAM	875	875	875	0	0	0	0	0	0	0	0	0	0	2625
PRAKASAM AT ONGOLE	7150	7300	7300	6600	6300	6800	6800	7300	5000	0	0	0	0	60550
SRI POTTI SRIRAMULU NELLORE	6950	6950	6950	6950	7700	6950	6950	6950	7450	0	0	0	0	63800
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	7000	2000	2000	2000	2000	2000	0	0	0	0	23000
SRIKAKULAM	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
TIRUPATI	4150	4150	4150	3523	3450	3450	3450	3450	3950	0	0	0	0	33723
VISAKHAPATNAM	5750	5750	5750	5750	6650	6550	6200	6200	6200	0	0	0	0	54800
VIZIANAGARAM	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	0	0	0	54000
YSR AT KADAPA	3200	2700	2700	2300	2800	3550	2200	4900	4900	0	0	0	0	29250
Total:	102206	101400	99150	101414	96678	102825	97765	101458	97931	0	0	0	0	900827

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	205166	192129	265322	226804	228827	234630	0	0	0	0	2025812
ANAKAPALLI	385543	385967	385967	370900	371704	374968	374968	442093	433071	0	0	0	0	3525181
ANANTHAPURAMU	476577	443954	438554	466523	512412	477184	467650	520504	531528	0	0	0	0	4334886
ANNAMAYYA AT RAYACHOTI	268066	268491	255189	240160	190355	191109	191843	212871	188922	0	0	0	0	2007006
BAPATLA	371374	374926	288037	242561	332383	334350	335054	352666	308364	0	0	0	0	2939715
CHITTOOR	361473	361897	396470	318094	437120	422939	402649	446176	446176	0	0	0	0	3592994
EAST GODAVARI AT RAJAMAHENDRAVARAM	265696	265696	232118	300784	236128	254822	297745	282914	282914	0	0	0	0	2418817
ELURU	460880	462152	478338	402756	383792	385088	356125	396344	398541	0	0	0	0	3724016
GUNTUR	463101	463761	465176	465176	466552	484999	442830	538124	538561	0	0	0	0	4328280
KAKINADA	327505	327505	327505	351072	351335	354779	355439	394699	394699	0	0	0	0	3184538
KONASEEMA AT AMALAPURAM	197848	181252	181252	147656	148316	149300	150104	166332	166332	0	0	0	0	1488392
KRISHNA AT MACHILIPATNAM	382605	383491	337289	340411	344481	334526	328559	369389	366359	0	0	0	0	3187110
KURNOOL	259908	219512	219512	213866	214909	216185	194226	215224	216231	0	0	0	0	1969573
NANDYAL	147000	147000	147000	147000	147000	147000	147000	114463	115411	0	0	0	0	1258874
NTR AT VIJAYAWADA	243955	257244	265493	266680	268495	268987	260738	307757	300348	0	0	0	0	2439697
PALNADU AT NARASARAOPET	271692	307112	272497	234446	204508	242690	256485	284683	285631	0	0	0	0	2359744
PARVATHIPURAM MANYAM	164067	184557	136013	158973	138771	139263	139755	155802	155802	0	0	0	0	1373003
PRAKASAM AT ONGOLE	422728	423152	458101	375490	489362	420999	421727	517747	504432	0	0	0	0	4033738
SRI POTTI SRIRAMULU NELLORE	654182	655465	655465	571674	732986	667147	663367	771866	800143	0	0	0	0	6172295
SRI SATHYA SAI AT PUTTAPARTHY	288898	261713	245975	353527	263719	236412	238816	264008	264444	0	0	0	0	2417512
SRIKAKULAM	344497	386565	371020	372603	368148	339807	304618	338021	326008	0	0	0	0	3151287
TIRUPATI	546772	547627	549830	473356	500139	502140	502140	557655	606711	0	0	0	0	4786370
VISAKHAPATNAM	260781	264626	265990	265990	301731	295261	286474	317914	318351	0	0	0	0	2577118

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
VIZIANAGARAM	562138	580764	580764	501555	484097	496033	536387	581007	578282	0	0	0	0	4901027
WEST GODAVARI AT BHIMAVARAM	223362	223853	193644	224608	238009	240516	240516	266516	266516	0	0	0	0	2117540
YSR AT KADAPA	466471	462474	462474	462491	478313	539544	451064	534669	538509	0	0	0	0	4396009
Total:	9041269	9065148	8834065	8473518	8796894	8781370	8573083	9578271	9566916	0	0	0	0	80710534

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	100195	94323	132693	112389	100593	100974	0	0	0	0	974987
ANAKAPALLI	159374	159576	159576	155101	155484	152700	152700	164390	160012	0	0	0	0	1418913
ANANTHAPURAMU	175865	166328	164724	178156	196953	185388	180857	181708	186281	0	0	0	0	1616260
ANNAMAYYA AT RAYACHOTI	97441	97592	92851	86033	68319	68543	68816	68941	58600	0	0	0	0	707136
BAPATLA	145553	145787	111787	92010	129057	129729	130063	125075	108482	0	0	0	0	1117543
CHITTOOR	143773	143899	154278	129087	179596	172197	166171	166171	166171	0	0	0	0	1421343
EAST GODAVARI AT RAJAMAHENDRAVARAM	102430	102430	86474	119104	90207	95759	112759	95905	95905	0	0	0	0	900973
ELURU	175781	176185	180992	154261	148537	149154	140640	141227	141941	0	0	0	0	1408718
GUNTUR	190621	190934	191517	191517	192070	200611	183970	201404	201591	0	0	0	0	1744235
KAKINADA	132726	132726	132726	142638	145553	146867	147180	147538	147538	0	0	0	0	1275492
KONASEEMA AT AMALAPURAM	82337	77607	77607	59866	63898	64278	64661	64661	64661	0	0	0	0	619576
KRISHNA AT MACHILIPATNAM	139176	139597	122597	124082	126080	122599	120443	122152	121130	0	0	0	0	1137856
KURNOOL	107517	96106	96106	95828	95828	96434	89892	89892	89472	0	0	0	0	857075
NANDYAL	62564	62564	62564	62564	62564	62564	62564	45689	46096	0	0	0	0	529733
NTR AT VIJAYAWADA	93457	97513	101433	101896	102569	102715	98795	107178	103548	0	0	0	0	909104
PALNADU AT NARASARAOPET	94106	104626	94345	84723	70080	81420	85517	85668	85973	0	0	0	0	786458
PARVATHIPURAM MANYAM	64768	72512	51900	56719	50719	50865	51011	51288	51288	0	0	0	0	501070
PRAKASAM AT ONGOLE	153844	153970	170578	141159	195977	159738	159997	177198	171336	0	0	0	0	1483797
SRI POTTI SRIRAMULU NELLORE	240081	240228	240228	207115	262186	236004	234956	245449	256646	0	0	0	0	2162893
SRI SATHYA SAI AT PUTTAPARTHY	104450	94929	87450	129447	98309	85275	86284	86016	86133	0	0	0	0	858293
SRIKAKULAM	132929	149789	145242	145547	147025	134841	118119	118245	115072	0	0	0	0	1206809
TIRUPATI	210088	210342	211223	181781	188205	188799	188799	189176	206728	0	0	0	0	1775141
VISAKHAPATNAM	121856	122263	122479	122479	137953	134879	130704	130905	131022	0	0	0	0	1154540
VIZIANAGARAM	210819	216351	216351	184224	179678	184764	201910	198415	197558	0	0	0	0	1790070
WEST GODAVARI AT BHIMAVARAM	90594	90828	76473	91097	95873	96975	96975	96975	96975	0	0	0	0	832765
YSR AT KADAPA	180691	173270	173270	167378	179058	208037	166299	181116	182108	0	0	0	0	1611227
Total:	3523999	3529283	3436102	3304007	3456101	3443828	3352471	3382975	3373241	0	0	0	0	30802007

HOA 345402112 03 010017 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	0	0	0	200204	0	0	0	0	200204
GUNTUR	0	0	0	0	0	0	0	0	143271	0	0	0	0	143271
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	68215	0	0	0	0	68215
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	11800	0	0	0	0	11800
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	200000	0	0	0	0	200000
TIRUPATI	0	0	0	0	0	0	0	0	48327	0	0	0	0	48327
VIZIANAGARAM	0	0	0	0	0	0	0	0	25000	0	0	0	0	25000
YSR AT KADAPA	0	0	0	0	0	0	0	0	4717	0	0	0	0	4717
Total:	0	0	0	0	0	0	0	0	701534	0	0	0	0	701534

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	8000	4000	4000	4000	4000	4000	0	0	0	0	44000
VISAKHAPATNAM	0	0	0	20000	8000	0	8000	0	8000	0	0	0	0	44000
VIZIANAGARAM	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
Total:	20000	20000	36000	48000	32000	24000	32000	24000	32000	0	0	0	0	268000

HOA 345402112 03 020024 CCO PLG02-Economics and Statistics Department

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

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	390270	38720	0	152936	0	0	0	0	0	594648
ANAKAPALLI	183968	0	62828	0	8094	0	0	341384	6556	0	0	0	0	602830
ANANTHAPURAMU	0	206408	0	166786	0	632122	23890	0	433223	0	0	0	0	1462429
ANNAMAYYA AT RAYACHOTI	141991	0	0	0	38536	37230	0	0	0	0	0	0	0	217757
BAPATLA	204625	0	0	0	0	667576	0	11403	0	0	0	0	0	883604
CHITTOOR	0	0	154293	6876	96996	185018	0	0	0	0	0	0	0	443183
EAST GODAVARI AT RAJAMAHENDRAVARAM	19161	0	0	90776	105596	157117	1217	0	67553	0	0	0	0	441420
ELURU	92178	124185	0	771009	0	12748	0	125742	34260	0	0	0	0	1160122
GUNTUR	121516	0	76450	8316	141149	107386	287600	17944	0	0	0	0	0	760361
KAKINADA	8641	0	0	0	0	0	0	112904	44017	0	0	0	0	165562
KONASEEMA AT AMALAPURAM	17604	154985	0	0	0	0	0	0	4615	0	0	0	0	177204
KRISHNA AT MACHILIPATNAM	0	0	389794	0	0	0	27434	158456	554717	0	0	0	0	1130401
KURNOOL	81633	24256	0	0	27015	0	14266	120240	0	0	0	0	0	267410
NANDYAL	0	0	0	0	0	0	19078	0	0	0	0	0	0	19078
NTR AT VIJAYAWADA	0	0	307018	8190	0	0	0	13733	100470	0	0	0	0	429411
PALNADU AT NARASARAOPET	0	33930	0	291648	159160	240548	0	21341	327230	0	0	0	0	1073857
PAO - ANDHRA PRADESH	0	0	0	0	100815	0	0	0	0	0	0	0	0	100815
PARVATHIPURAM MANYAM	80288	8088	84707	72555	62190	124380	86070	62190	352968	0	0	0	0	933436
PRAKASAM AT ONGOLE	1260	0	610743	58256	199683	341430	76488	0	444363	0	0	0	0	1732223
SRI POTTI SRIRAMULU NELLORE	212926	0	0	502108	36331	140250	78211	411312	0	0	0	0	0	1381138
SRI SATHYA SAI AT PUTTAPARTHY	109704	0	8743	16777	69256	743683	11587	0	287509	0	0	0	0	1247259
SRIKAKULAM	268561	289904	0	0	138302	137705	130616	6300	360316	0	0	0	0	1331704
TIRUPATI	24246	37665	0	115296	0	0	80340	88536	76732	0	0	0	0	422815
VISAKHAPATNAM	63884	0	0	0	219962	3005	0	15634	0	0	0	0	0	302485

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	21577	58371	277364	0	0	118211	0	41871	24631	0	0	0	0	542025
WEST GODAVARI AT BHIMAVARAM	130652	0	98692	88496	0	23232	0	101652	153	0	0	0	0	442877
YSR AT KADAPA	171606	0	0	338567	103403	12032	20308	36450	55273	0	0	0	0	737639
Total:	1968743	937792	2070632	2535656	1896758	3722393	857105	1840028	3174586	0	0	0	0	19003693

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	10914	2319	0	4940	0	0	0	0	0	18246
ANANTHAPURAMU	0	0	0	0	0	1702	0	0	0	0	0	0	0	1702
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	238095	0	0	0	0	238095
BAPATLA	35	0	0	0	0	80	0	0	0	0	0	0	0	115
CHITTOOR	0	0	0	0	170	163	0	0	0	0	0	0	0	333
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	177	0	0	183	0	0	0	0	360
ELURU	0	0	0	0	0	50	0	0	0	0	0	0	0	50
GUNTUR	0	0	0	0	2000	0	1693	0	0	0	0	0	0	3693
KAKINADA	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	5557	0	0	0	0	5557
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	229	0	0	0	0	229
NTR AT VIJAYAWADA	0	0	192	0	0	0	0	0	0	0	0	0	0	192
PRAKASAM AT ONGOLE	0	0	2500	183	0	1000	0	161	0	0	0	0	0	3844
SRI POTTI SRIRAMULU NELLORE	0	0	0	333	0	538	538	538	0	0	0	0	0	1947
SRIKAKULAM	75	52	0	0	0	12500	39	0	0	0	0	0	0	12666
VISAKHAPATNAM	135	0	0	0	1474	0	0	0	0	0	0	0	0	1609
YSR AT KADAPA	0	0	0	1000	0	130	300	0	0	0	0	0	0	1430
Total:	318	52	2692	4016	14558	18659	2570	5639	244064	0	0	0	0	292568

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	114401	13037	0	58648	0	0	0	0	0	190369
ANAKAPALLI	61942	0	21154	0	2725	0	0	116920	2381	0	0	0	0	205122
ANANTHAPURAMU	0	69491	0	56157	0	212832	8042	0	146558	0	0	0	0	493080
ANNAMAYYA AT RAYACHOTI	47808	0	0	0	12975	12536	0	0	0	0	0	0	0	73319
BAPATLA	68898	0	0	0	0	224772	0	3839	0	0	0	0	0	297509
CHITTOOR	0	0	51952	2312	8263	62298	0	0	0	0	0	0	0	124825
EAST GODAVARI AT RAJAMAHENDRAVARAM	6452	0	0	30562	35554	54016	410	0	24830	0	0	0	0	151824
ELURU	31033	41813	0	259594	0	4293	0	35681	11535	0	0	0	0	383949
GUNTUR	40915	0	19410	2800	47526	36157	96836	6042	0	0	0	0	0	249686
KAKINADA	2910	0	0	0	0	0	0	38014	15655	0	0	0	0	56579
KONASEEMA AT AMALAPURAM	4647	52184	0	0	0	0	0	0	3637	0	0	0	0	60468
KRISHNA AT MACHILIPATNAM	0	0	130875	0	0	0	9236	53348	192070	0	0	0	0	385529
KURNOOL	27486	8167	0	0	10861	0	4801	40486	0	0	0	0	0	91801
NANDYAL	0	0	0	0	0	0	6423	0	0	0	0	0	0	6423
NTR AT VIJAYAWADA	0	0	101428	2758	0	0	0	4624	33975	0	0	0	0	142785
PALNADU AT NARASARAOPET	0	11424	0	98199	53094	80991	0	7301	111215	0	0	0	0	362224
PAO - ANDHRA PRADESH	0	0	0	0	33944	0	0	0	0	0	0	0	0	33944
PARVATHIPURAM MANYAM	27033	2722	28518	24430	20940	41880	28980	23203	120947	0	0	0	0	318653
PRAKASAM AT ONGOLE	424	0	205639	19615	67233	114968	25754	0	155207	0	0	0	0	588840
SRI POTTI SRIRAMULU NELLORE	67867	0	0	169059	12233	46114	26334	141119	0	0	0	0	0	462726
SRI SATHYA SAI AT PUTTAPARTHY	23188	0	2943	5649	22034	232350	3901	0	97098	0	0	0	0	387163
SRIKAKULAM	90424	97612	0	0	46568	46364	43966	3747	125069	0	0	0	0	453750
TIRUPATI	8164	11840	0	38821	0	0	27051	29864	26657	0	0	0	0	142397
VISAKHAPATNAM	21508	0	0	0	74059	1011	0	5264	0	0	0	0	0	101842
VIZIANAGARAM	7268	19654	93388	0	0	39802	0	14285	8618	0	0	0	0	183015
WEST GODAVARI AT BHIMAVARAM	43990	0	33230	29796	0	7821	0	34390	57	0	0	0	0	149284
YSR AT KADAPA	57781	0	0	113994	34537	6319	6838	14892	18654	0	0	0	0	253015
Total:	644021	314907	688537	853746	596947	1237561	288572	631667	1094163	0	0	0	0	6350121

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	54747	3872	0	23947	0	0	0	0	0	84602
ANAKAPALLI	22587	0	10052	0	1296	0	0	40790	1050	0	0	0	0	75775
ANANTHAPURAMU	0	14936	0	16679	0	85932	2620	0	43405	0	0	0	0	163572
ANNAMAYYA AT RAYACHOTI	16074	0	0	0	6166	5404	0	0	0	0	0	0	0	27644
BAPATLA	20902	0	0	0	0	124799	0	1825	0	0	0	0	0	147526
CHITTOOR	0	0	20666	1102	3927	23006	0	0	0	0	0	0	0	48701
EAST GODAVARI AT RAJAMAHENDRAVARAM	1916	0	0	9750	10559	18657	122	0	8428	0	0	0	0	49432
ELURU	9357	12418	0	78122	0	1700	0	18122	3426	0	0	0	0	123145
GUNTUR	10596	0	12233	0	17881	3411	45199	2645	0	0	0	0	0	91965
KAKINADA	1037	0	0	0	0	0	0	10272	5495	0	0	0	0	16804
KONASEEMA AT AMALAPURAM	2817	19559	0	1487	0	0	0	0	1294	0	0	0	0	25157
KRISHNA AT MACHILIPATNAM	0	0	33313	0	0	0	3291	18222	77511	0	0	0	0	132337
KURNOOL	12291	0	0	0	2726	0	2283	13246	0	0	0	0	0	30546
NANDYAL	0	0	0	0	0	0	3053	0	0	0	0	0	0	3053
NTR AT VIJAYAWADA	0	0	35132	987	0	0	0	2197	10310	0	0	0	0	48626
PALNADU AT NARASARAOPET	0	1632	0	33381	14513	20720	0	3414	26295	0	0	0	0	99955
PAO - ANDHRA PRADESH	0	0	0	0	16130	0	0	0	0	0	0	0	0	16130
PARVATHIPURAM MANYAM	8029	976	9752	17000	17000	34000	19388	13161	54542	0	0	0	0	173848
PRAKASAM AT ONGOLE	126	0	85000	6233	18539	36325	0	4032	37167	0	0	0	0	187422
SRI POTTI SRIRAMULU NELLORE	12665	0	0	54515	1770	26507	18447	43922	0	0	0	0	0	157826
SRI SATHYA SAI AT PUTTAPARTHY	16013	0	1049	2685	8803	125997	1159	0	26835	0	0	0	0	182541
SRIKAKULAM	33548	40179	0	0	13830	8834	17000	630	38701	0	0	0	0	152722
TIRUPATI	0	4416	0	13197	0	0	0	8855	2409	0	0	0	0	28877
VISAKHAPATNAM	6546	0	0	0	32765	481	0	2502	0	0	0	0	0	42294
VIZIANAGARAM	2157	7420	29438	0	0	16185	0	5680	2546	0	0	0	0	63426

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
WEST GODAVARI AT BHIMAVARAM	6287	0	15791	6482	0	2322	0	11694	25	0	0	0	0	42601
YSR AT KADAPA	27367	0	0	48642	10341	3003	7898	5509	7750	0	0	0	0	110510
Total:	212351	101536	252426	290262	230993	541155	120460	230665	347189	0	0	0	0	2327037

HOA 345402112 03 130131 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	9600	0	0	0	0	0	0	0	9600
ANANTHAPURAMU	0	0	0	4800	4800	0	4800	0	0	0	0	0	0	14400
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	14400	0	0	0	0	0	14400
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	14400	0	0	0	0	0	0	14400
ELURU	0	0	0	0	0	0	14400	0	0	0	0	0	0	14400
KAKINADA	0	0	0	2502	0	0	8759	0	0	0	0	0	0	11261
KONASEEMA AT AMALAPURAM	0	0	0	0	0	9600	0	0	0	0	0	0	0	9600
KRISHNA AT MACHILIPATNAM	0	0	0	4800	0	0	4800	0	4800	0	0	0	0	14400
NTR AT VIJAYAWADA	0	0	0	0	4997	0	9400	0	0	0	0	0	0	14397
PALNADU AT NARASARAOPET	0	0	0	0	0	4800	0	4800	0	0	0	0	0	9600
PRAKASAM AT ONGOLE	0	0	0	0	3390	5193	0	0	1735	0	0	0	0	10318
SRI POTTI SRIRAMULU NELLORE	0	0	0	2752	0	1884	0	348	1149	0	0	0	0	6133
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	9800	0	0	0	0	0	0	0	9800
TIRUPATI	0	0	0	0	9600	0	0	4800	0	0	0	0	0	14400
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	9600	0	0	0	0	0	0	0	9600
YSR AT KADAPA	0	0	0	0	0	0	0	0	849	0	0	0	0	849
Total:	0	0	0	14854	22787	50477	56559	24348	8533	0	0	0	0	177558

HOA 345402112 03 130135 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	2181	0	0	0	1950	0	0	0	0	4131
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	4155	0	0	0	0	0	0	4155
ELURU	0	0	0	0	0	0	4155	0	0	0	0	0	0	4155
NTR AT VIJAYAWADA	0	0	0	0	0	2770	1384	0	0	0	0	0	0	4154
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	2770	0	0	0	0	0	2770
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	4100	0	0	0	0	4100
PRAKASAM AT ONGOLE	0	0	0	0	2700	0	0	0	0	0	0	0	0	2700
TIRUPATI	0	0	0	0	2770	0	0	0	1385	0	0	0	0	4155
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	2770	0	0	0	0	0	0	0	2770
Total:	0	0	0	0	7651	5540	9694	2770	7435	0	0	0	0	33090

HOA 345402112 03 130137 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	920	0	450	0	0	0	0	1370
ELURU	0	0	0	0	0	0	1380	0	0	0	0	0	0	1380
NTR AT VIJAYAWADA	0	0	0	0	0	0	1345	0	0	0	0	0	0	1345
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	1300	0	0	0	0	1300
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	920	0	0	0	0	0	0	0	920
Total:	0	0	0	0	0	920	3645	0	1750	0	0	0	0	6315

HOA 345402112 03 130138 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	1540	0	0	0	0	0	0	0	1540
VIZIANAGARAM	0	0	0	0	0	0	0	2100	0	0	0	0	0	2100
Total:	0	0	0	0	0	1540	0	2100	0	0	0	0	0	3640

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	294	588	0	588	294	0	0	0	0	2646
KAKINADA	0	0	0	0	0	0	1766	0	0	0	0	0	0	1766
KURNOOL	0	0	0	2749	0	0	0	0	0	0	0	0	0	2749
NTR AT VIJAYAWADA	0	0	0	0	0	0	2646	0	1412	0	0	0	0	4058
PARVATHIPURAM MANYAM	0	0	0	0	0	0	5299	0	0	0	0	0	0	5299
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	3199	0	0	0	0	0	0	3199
TIRUPATI	0	0	0	0	0	0	1413	471	471	0	0	0	0	2355
VISAKHAPATNAM	0	2355	0	0	0	0	2944	0	0	0	0	0	0	5299
VIZIANAGARAM	0	0	0	2356	0	3444	0	0	0	0	0	0	0	5800
Total:	0	3237	0	5105	294	4032	17267	1059	2177	0	0	0	0	33171

HOA 345402112 03 140141 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	972189	0	0	0	0	0	0	972189
KAKINADA	0	344337	0	344337	0	0	344337	0	0	0	0	0	0	1033011
NANDYAL	0	86220	0	0	86220	0	0	86220	0	0	0	0	0	258660
TIRUPATI	0	0	0	0	0	0	243636	0	121818	0	0	0	0	365454
VISAKHAPATNAM	0	0	0	0	0	106386	0	0	0	0	0	0	0	106386
Total:	0	430557	0	344337	86220	106386	1560162	86220	121818	0	0	0	0	2735700

HOA 345402112 03 210215 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
Total:	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500

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
ELURU	0	0	0	-35554	0	0	0	0	0	0	0	0	0	-35554
PAO - ANDHRA PRADESH	-12500	0	0	0	0	-128	0	0	0	0	0	0	0	-12628
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
YSR AT KADAPA	0	0	0	0	0	-25061	0	0	0	0	0	0	0	-25061

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
Total:	-25891	-472	0	-35554	0	-25189	0	0	0	0	0	0	0	-87106

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	1467862	1617186	1711630	1313000	1263750	1533660	0	0	0	0	14097058
VISAKHAPATNAM	400250	524290	400250	408760	343400	346560	346560	346560	349960	0	0	0	0	3466590
Total:	2129100	2254060	2131600	1876622	1960586	2058190	1659560	1610310	1883620	0	0	0	0	17563648

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	21530	20985	21930	19230	19230	20930	0	0	0	0	195625
VISAKHAPATNAM	3950	5350	3950	3950	3250	3500	3500	3500	3500	0	0	0	0	34450
Total:	27780	29180	28080	25480	24235	25430	22730	22730	24430	0	0	0	0	230075

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	529173	583156	614955	453469	471162	587032	0	0	0	0	5091093
VISAKHAPATNAM	134766	176531	134766	137631	115624	116688	116688	129302	130570	0	0	0	0	1192566
Total:	751764	793839	752606	666804	698780	731643	570157	600464	717602	0	0	0	0	6283659

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	301298	336478	358399	299024	300359	338942	0	0	0	0	3026781
VISAKHAPATNAM	64041	83888	64041	65402	54944	55450	55450	55450	55994	0	0	0	0	554660
Total:	427861	447929	428461	366700	391422	413849	354474	355809	394936	0	0	0	0	3581441

HOA 345600001 01 010017 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	83018	0	0	0	0	83018
Total:	0	0	0	0	0	0	0	0	83018	0	0	0	0	83018

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	148010	0	165076	25255	374943	11146	0	0	0	0	729445
VISAKHAPATNAM	0	0	0	3400	28440	4740	0	0	0	0	0	0	0	36580
Total:	5015	0	0	151410	28440	169816	25255	374943	11146	0	0	0	0	766025

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	2147	0	0	0	2060	429	0	0	0	0	6442
Total:	1806	0	0	2147	0	0	0	2060	429	0	0	0	0	6442

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	49837	0	90223	8504	140388	18025	0	0	0	0	308667
VISAKHAPATNAM	0	0	0	1144	8830	1596	0	0	0	0	0	0	0	11570
Total:	1690	0	0	50981	8830	91819	8504	140388	18025	0	0	0	0	320237

HOA 345600001 01 100105 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	425932	0	0	0	0	0	0	0	0	0	425932
Total:	0	0	0	425932	0	0	0	0	0	0	0	0	0	425932

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	35523	0	640	6062	73176	11988	0	0	0	0	236671
VISAKHAPATNAM	0	0	0	544	4553	762	0	0	0	0	0	0	0	5859
Total:	109282	0	0	36067	4553	1402	6062	73176	11988	0	0	0	0	242530

HOA 345600001 01 110111 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	40000	0	0	0	0	0	0	0	0	40000
Total:	0	0	0	0	40000	0	0	0	0	0	0	0	0	40000

HOA 345600001 01 130131 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	273887	0	10986	51010	0	0	0	0	335883
Total:	0	0	0	0	0	273887	0	10986	51010	0	0	0	0	335883

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	280000	0	140000	70000	70000	0	0	0	0	630000
Total:	0	70000	0	0	280000	0	140000	70000	70000	0	0	0	0	630000

HOA 345600001 01 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
PAO - ANDHRA PRADESH	0	0	0	0	78166	0	0	27050	0	0	0	0	0	105216
Total:	0	0	0	0	78166	0	0	27050	0	0	0	0	0	105216

HOA 345600001 01 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	0	0	18848	0	20160	15025	0	4720	0	0	0	0	58753
Total:	0	0	0	18848	0	20160	15025	0	4720	0	0	0	0	58753

HOA 345600001 01 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	0	0	0	0	0	28313	0	0	0	0	0	0	28313
Total:	0	0	0	0	0	0	28313	0	0	0	0	0	0	28313

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	7066	14132	7066	14132	7867	0	0	0	0	0	71461
Total:	0	21198	0	7066	14132	7066	14132	7867	0	0	0	0	0	71461

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	170096	142988	148834	164764	170096	148834	0	0	0	0	1455900
Total:	170096	170096	170096	170096	142988	148834	164764	170096	148834	0	0	0	0	1455900

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	259960	259960	245201	194600	196180	196180	0	0	0	0	2131961
ANAKAPALLI	941180	832340	939655	941835	963065	964325	968195	978245	939955	0	0	0	0	8468795
ANANTHAPURAMU	2787530	3004045	2803410	2403745	2396753	2423780	2227630	2716803	2758550	0	0	0	0	23522246
ANNAMAYYA AT RAYACHOTI	416390	420460	422580	456175	502114	422580	424017	362331	380660	0	0	0	0	3807307
BAPATLA	721545	721545	773765	614035	615295	830085	737144	692341	689112	0	0	0	0	6394867
CHITTOOR	1918488	1768325	1671835	2120045	1904729	2002353	2034395	1932060	2058615	0	0	0	0	17410845
EAST GODAVARI AT RAJAMAHENDRAVARAM	1179440	1182070	1222756	1211874	1343125	1349000	1507020	1406390	1360110	0	0	0	0	11761785
ELURU	1876806	1872300	1928885	1910447	2014874	1906763	1779663	1812780	1816310	0	0	0	0	16918828
GUNTUR	1909311	1837858	1815405	1805331	1850320	1999810	1969309	1988780	1962316	0	0	0	0	17138440
KAKINADA	1232142	1159340	1166630	921601	1117570	1094764	1161060	1161060	1237930	0	0	0	0	10252097
KONASEEMA AT AMALAPURAM	952970	821875	866265	806005	850515	850515	853125	862115	862115	0	0	0	0	7725500
KRISHNA AT MACHILIPATNAM	2462585	2333885	2345225	2181361	1999660	2526601	2580910	2581760	2495460	0	0	0	0	21507447
KURNOOL	1517450	1572690	1576950	1409777	1443153	1455742	1474290	1475750	1352510	0	0	0	0	13278312
NANDYAL	1093535	1102895	1102895	1022005	958565	1025665	1180445	1050385	1056495	0	0	0	0	9592885
NTR AT VIJAYAWADA	2204190	2176906	2235240	2243320	2333292	2411160	2545100	2548630	2685280	0	0	0	0	21383118
PALNADU AT NARASARAOPET	935445	924105	981862	948415	964625	900255	864605	867775	906135	0	0	0	0	8293222
PARVATHIPURAM MANYAM	605720	605720	605720	453464	518865	579319	547436	490510	493790	0	0	0	0	4900544
PRAKASAM AT ONGOLE	1237560	1199390	1283480	930101	922563	1823400	1116315	1180085	1182175	0	0	0	0	10875069
SRI POTTI SRIRAMULU NELLORE	1555830	1478380	1478380	1437597	1636280	1639980	1679576	1710010	1557918	0	0	0	0	14173951
SRI SATHYA SAI AT PUTTAPARTHY	1735200	1738120	2450850	2011350	2341000	1960740	2263040	2046840	2054620	0	0	0	0	18601760
SRIKAKULAM	2421720	2385116	2323740	2049743	2244696	2539704	2366010	2469355	2435880	0	0	0	0	21235964
TIRUPATI	2375210	2001340	1920320	1831410	1675970	2025660	2043800	2049320	2091460	0	0	0	0	18014490
VISAKHAPATNAM	2124035	1988745	1860695	1812986	1931441	1905709	1960725	1906445	1926175	0	0	0	0	17416956
VIZIANAGARAM	1451520	1460830	1508320	1558654	1611875	1674160	1605210	1767030	1770450	0	0	0	0	14408049
WEST GODAVARI AT BHIMAVARAM	1901125	1906955	1909885	1741988	1667259	1750501	1769395	1982256	1822645	0	0	0	0	16452009
YSR AT KADAPA	1215360	1316750	1300007	1173660	1147338	1101230	1262120	1204590	1209360	0	0	0	0	10930415
Total:	39032247	38071945	38754715	36256884	37214902	39409002	39115135	39439826	39302206	0	0	0	0	346596862

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	6325	6325	5964	4725	4725	4725	0	0	0	0	51764
ANAKAPALLI	5300	4850	5550	5550	5200	5200	5200	5200	4850	0	0	0	0	46900
ANANTHAPURAMU	9150	9150	9344	8893	4350	4350	4000	5350	5700	0	0	0	0	60287
CHITTOOR	3700	2800	2800	3580	3900	4400	4100	4100	4100	0	0	0	0	33480
EAST GODAVARI AT RAJAMAHENDRAVARAM	7431	7600	7932	7840	8660	8650	9689	9000	8650	0	0	0	0	75452
ELURU	16300	16100	16644	16800	19475	17425	16625	16675	16675	0	0	0	0	152719
GUNTUR	14567	14433	14623	14400	14800	15900	15900	16250	15805	0	0	0	0	136678
KAKINADA	9500	9350	9050	7978	10800	10558	10800	10800	11000	0	0	0	0	89836
KRISHNA AT MACHILIPATNAM	2650	2650	2650	2650	2650	2650	2650	2650	2650	0	0	0	0	23850
KURNOOL	9950	10250	10250	9485	9700	9937	10050	10050	9500	0	0	0	0	89172
NTR AT VIJAYAWADA	17350	17600	20050	20150	19200	19050	20200	20200	23150	0	0	0	0	176950
PRAKASAM AT ONGOLE	5550	5550	6050	5050	3767	6750	4250	4250	4250	0	0	0	0	45467
SRI POTTI SRIRAMULU NELLORE	7200	7200	7200	7750	6350	6350	6550	6700	7850	0	0	0	0	63150
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
SRIKAKULAM	39975	3975	3975	3975	9975	11975	7975	7975	7975	0	0	0	0	97775
TIRUPATI	18350	15900	15550	15050	13850	16400	16400	16400	16700	0	0	0	0	144600
VISAKHAPATNAM	23830	22230	21030	20528	22236	21448	22114	21480	21730	0	0	0	0	196626
VIZIANAGARAM	2000	2000	4000	4000	6000	6000	6000	6000	6000	0	0	0	0	42000
WEST GODAVARI AT BHIMAVARAM	12000	12000	12000	12000	10258	10000	10000	10000	10000	0	0	0	0	98258
YSR AT KADAPA	8400	9050	8950	8450	8676	8800	9400	9400	9400	0	0	0	0	80526
Total:	221528	181013	185973	182454	188172	193807	188628	189205	192710	0	0	0	0	1723490

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	87530	87530	82560	65523	73196	73196	0	0	0	0	732125
ANAKAPALLI	316894	280248	316346	317081	324229	324653	325955	364945	350659	0	0	0	0	2921010
ANANTHAPURAMU	939237	1011372	943813	809585	806903	816003	749959	1005384	1019594	0	0	0	0	8101850
ANNAMAYYA AT RAYACHOTI	140198	141569	142283	153595	169062	142283	142767	135185	142025	0	0	0	0	1308967
BAPATLA	242938	242938	260521	206740	207165	279459	255540	258291	257086	0	0	0	0	2210678
CHITTOOR	649923	595347	562858	713763	641264	685834	690946	720825	768004	0	0	0	0	6028764
EAST GODAVARI AT RAJAMAHENDRAVARAM	397121	398006	411704	408057	452234	454211	507416	524723	507455	0	0	0	0	4060927
ELURU	631745	638645	657697	651483	689123	662135	607528	684322	685640	0	0	0	0	5908318
GUNTUR	642674	618624	611072	607846	622983	673318	666065	741988	732114	0	0	0	0	5916684
KAKINADA	418471	390351	392804	310303	376287	368608	390930	433195	461875	0	0	0	0	3542824
KONASEEMA AT AMALAPURAM	320813	276708	291654	271364	286350	286350	287229	321636	321636	0	0	0	0	2663740
KRISHNA AT MACHILIPATNAM	829148	785814	789634	734460	673291	860407	868999	963255	931057	0	0	0	0	7436065
KURNOOL	510903	529502	530936	474669	485913	490151	496396	550602	505071	0	0	0	0	4574143
NANDYAL	368191	371344	371344	344107	322746	345338	397453	391895	394174	0	0	0	0	3306592
NTR AT VIJAYAWADA	741921	732734	752216	754938	785392	811610	856706	950635	1001440	0	0	0	0	7387592
PALNADU AT NARASARAOPET	314948	311130	330578	319316	324775	303101	291106	323759	338071	0	0	0	0	2856784
PARVATHIPURAM MANYAM	203949	203949	203949	152683	174668	195058	184323	183010	184234	0	0	0	0	1685823
PRAKASAM AT ONGOLE	416451	403600	431900	313101	310602	613909	375837	440259	441039	0	0	0	0	3746698
SRI POTTI SRIRAMULU NELLORE	523649	497600	497600	483878	550769	552015	580375	637823	659977	0	0	0	0	4983686
SRI SATHYA SAI AT PUTTAPARTHY	584235	585219	825197	677215	788208	656931	761918	763654	766559	0	0	0	0	6409136

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
SRIKAKULAM	812268	799942	779277	687022	766474	851993	793510	915667	905254	0	0	0	0	7311407
TIRUPATI	785677	673745	646466	626708	564213	681955	696320	772342	788064	0	0	0	0	6235490
VISAKHAPATNAM	714997	669444	626347	610285	650219	641493	660017	711108	718469	0	0	0	0	6002379
VIZIANAGARAM	488717	491851	507842	524790	542709	563692	540479	656336	659101	0	0	0	0	4975517
WEST GODAVARI AT BHIMAVARAM	640074	642037	643024	586501	561338	589364	595725	738554	679880	0	0	0	0	5676497
YSR AT KADAPA	409186	443323	437686	395146	386283	370759	424930	449289	451070	0	0	0	0	3767672
Total:	13131858	12822572	13052278	12222166	12550730	13303190	13213952	14711878	14742744	0	0	0	0	119751368

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	44865	44865	42503	32407	32660	32660	0	0	0	0	364555
ANAKAPALLI	131145	113584	130584	130932	129736	129937	129937	130541	124415	0	0	0	0	1150811
ANANTHAPURAMU	309741	331167	313273	269924	265060	272787	250422	285523	302340	0	0	0	0	2600237
ANNAMAYYA AT RAYACHOTI	58559	59101	59441	62801	72167	59441	62358	50841	52734	0	0	0	0	537443
BAPATLA	109250	109250	117605	92048	92249	124257	112889	104701	104184	0	0	0	0	966433
CHITTOOR	228750	206121	195653	258132	232707	249837	249049	236001	250133	0	0	0	0	2106383
EAST GODAVARI AT RAJAMAHENDRAVARAM	178424	178845	185356	183076	204244	205090	230372	214272	206671	0	0	0	0	1786350
ELURU	274898	274075	282941	280892	290014	280914	254767	260119	260509	0	0	0	0	2459129
GUNTUR	281634	270119	267954	265634	275264	298692	296569	297997	293763	0	0	0	0	2547626
KAKINADA	181016	166153	165537	129710	161557	157908	167132	167132	176046	0	0	0	0	1472191
KONASEEMA AT AMALAPURAM	121698	100893	106235	100209	104683	104683	104944	105982	105982	0	0	0	0	955309
KRISHNA AT MACHILIPATNAM	357717	340741	342299	318083	286930	364909	366348	366484	353415	0	0	0	0	3096926
KURNOOL	185461	192310	192944	186478	188120	191347	190040	195754	170749	0	0	0	0	1693203
NANDYAL	148022	149235	149235	141217	134948	141760	157238	144232	145136	0	0	0	0	1311023
NTR AT VIJAYAWADA	300865	298359	309473	310677	328320	339268	360578	360991	382548	0	0	0	0	2991079
PALNADU AT NARASARAOPET	134891	135270	140124	136890	139514	131254	125500	125964	129843	0	0	0	0	1199250
PARVATHIPURAM MANYAM	72058	72058	72058	51980	62164	62407	59219	53526	53854	0	0	0	0	559324
PRAKASAM AT ONGOLE	168043	164383	177368	133172	123333	236930	145838	152419	152754	0	0	0	0	1454240
SRI POTTI SRIRAMULU NELLORE	213646	206377	206377	205267	233000	233591	243232	240870	255903	0	0	0	0	2038263
SRI SATHYA SAI AT PUTTAPARTHY	195460	195752	267113	223163	259284	221433	256387	231665	232443	0	0	0	0	2082700
SRIKAKULAM	363229	360010	353923	313961	349777	374446	355273	370616	366138	0	0	0	0	3207373
TIRUPATI	379970	320166	307201	297812	268115	324065	326966	327849	334591	0	0	0	0	2886735
VISAKHAPATNAM	317431	295459	274979	270030	292517	288212	297015	288330	291488	0	0	0	0	2615461
VIZIANAGARAM	191988	193280	200703	207758	215967	220733	213377	239269	239815	0	0	0	0	1922890
WEST GODAVARI AT BHIMAVARAM	245268	245975	246381	223063	210844	220001	221103	257299	229418	0	0	0	0	2099352
YSR AT KADAPA	169362	185294	182557	165585	165624	158247	183922	174606	175281	0	0	0	0	1560478
Total:	5363391	5208842	5292179	5003359	5131003	5434652	5392882	5415643	5422813	0	0	0	0	47664764

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	42889	0	0	0	0	42889
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	46200	0	0	0	0	46200
ELURU	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
GUNTUR	0	0	0	0	0	0	0	0	216259	0	0	0	0	216259
KAKINADA	0	0	0	0	0	0	0	0	97088	0	0	0	0	97088
KURNOOL	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	64390	0	0	0	0	64390
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	13156	0	0	0	0	13156
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	200000	0	0	0	0	200000
SRIKAKULAM	0	0	0	0	0	0	0	0	620289	0	0	0	0	620289
VISAKHAPATNAM	0	0	0	0	0	0	0	0	21060	0	0	0	0	21060
Total:	0	0	0	0	0	0	0	0	1451331	0	0	0	0	1451331

HOA 345600001 03 010018 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	0	0	0	0	0	0	0	238288	0	0	0	0	238288
Total:	0	0	0	0	0	0	0	0	238288	0	0	0	0	238288

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	60000	20000	20000	20000	20000	0	0	0	0	180000
Total:	20000	20000	0	0	60000	20000	20000	20000	20000	0	0	0	0	180000

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	56253	0	0	0	0	0	0	0	56253
ANAKAPALLI	0	0	53605	0	44165	12150	203869	0	493019	0	0	0	0	806808
ANANTHAPURAMU	0	199690	0	51654	34350	3160	0	118414	0	0	0	0	0	407268
ANNAMAYYA AT RAYACHOTI	0	7991	0	0	1330	0	44570	0	62132	0	0	0	0	116023
BAPATLA	0	86553	0	0	49450	124981	0	0	0	0	0	0	0	260984
CHITTOOR	0	51140	0	541014	148709	270485	916907	48385	346932	0	0	0	0	2323572
EAST GODAVARI AT RAJAMAHENDRAVARAM	22017	0	27317	566180	5646	15420	0	112357	5840	0	0	0	0	754777
ELURU	411110	195414	125740	134579	42805	28384	73745	0	231366	0	0	0	0	1243143
GUNTUR	168560	87598	101352	273648	236485	0	190955	684568	0	0	0	0	0	1743166
KAKINADA	75835	25570	194269	189325	0	83946	0	117931	16218	0	0	0	0	703094
KONASEEMA AT AMALAPURAM	0	225945	0	81044	0	0	33060	0	0	0	0	0	0	340049
KRISHNA AT MACHILIPATNAM	0	0	505758	18280	1803954	1041376	54840	90649	45700	0	0	0	0	3560557
KURNOOL	114201	0	0	0	0	0	5555	0	0	0	0	0	0	119756
NANDYAL	36079	0	0	0	20004	999	0	0	0	0	0	0	0	57082
NTR AT VIJAYAWADA	58680	129558	0	502837	188307	658205	0	87863	212156	0	0	0	0	1837606
PALNADU AT NARASARAOPET	71592	0	1260	62656	222609	233022	20293	76120	80000	0	0	0	0	767552
PAO - ANDHRA PRADESH	0	30703	0	0	0	0	0	199024	0	0	0	0	0	229727
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	224250	0	0	0	0	0	0	1236255
SRI POTTI SRIRAMULU NELLORE	133212	0	256600	389637	236250	303040	0	0	0	0	0	0	0	1318739

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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	19968	0	0	0	0	209973	0	17473	0	0	0	0	0	247414
SRIKAKULAM	149630	0	2824	0	0	128503	152657	0	9976	0	0	0	0	443590
TIRUPATI	0	152020	0	178557	433787	31430	31430	2121662	157877	0	0	0	0	3106763
VISAKHAPATNAM	138902	0	0	128400	31230	56269	20949	103608	334588	0	0	0	0	813946
VIZIANAGARAM	23187	0	28228	972	25986	246519	0	54172	17895	0	0	0	0	396959
WEST GODAVARI AT BHIMAVARAM	0	11148	1260	251690	0	0	0	72312	19668	0	0	0	0	356078
YSR AT KADAPA	104280	0	537019	141700	0	334820	152659	16763	130356	0	0	0	0	1417597
Total:	1619447	1226813	2745122	3512173	3525067	3838935	2125739	3921301	2163723	0	0	0	0	24678320

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	2620	0	4146	0	0	0	0	7169
ANANTHAPURAMU	0	487	0	0	0	0	0	0	0	0	0	0	0	487
BAPATLA	0	0	0	0	0	28	0	0	0	0	0	0	0	28
CHITTOOR	0	0	0	8325	520	2700	900	900	2075	0	0	0	0	15420
EAST GODAVARI AT RAJAMAHENDRAVARAM	281	0	368	3020	0	0	0	6124	0	0	0	0	0	9793
ELURU	9300	900	372	610	0	50	390	0	1302	0	0	0	0	12924
GUNTUR	1200	518	241	540	1220	0	168	0	0	0	0	0	0	3887
KAKINADA	0	0	1000	1883	0	300	0	958	705	0	0	0	0	4846
KONASEEMA AT AMALAPURAM	0	353	0	0	0	0	0	0	0	0	0	0	0	353
KRISHNA AT MACHILIPATNAM	0	0	0	0	10802	0	0	0	0	0	0	0	0	10802
NTR AT VIJAYAWADA	1400	1618	0	5461	813	10935	0	871	6360	0	0	0	0	27458
PAO - ANDHRA PRADESH	0	27	0	0	0	0	0	1500	0	0	0	0	0	1527
PRAKASAM AT ONGOLE	1800	0	0	0	0	0	0	0	0	0	0	0	0	1800
SRI POTTI SRIRAMULU NELLORE	563	0	0	530	1350	0	0	0	0	0	0	0	0	2443
SRIKAKULAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
TIRUPATI	0	1800	0	1517	2281	300	300	1000	300	0	0	0	0	7498
VISAKHAPATNAM	984	0	0	750	0	542	0	5896	0	0	0	0	0	8172
VIZIANAGARAM	0	0	412	0	1200	0	0	0	0	0	0	0	0	1612
YSR AT KADAPA	0	0	16682	0	0	9884	0	65	0	0	0	0	0	26631
Total:	15528	5703	19478	22636	18186	26739	4378	17314	14888	0	0	0	0	144850

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	11262	0	0	0	0	0	0	0	11262
ANAKAPALLI	0	0	18049	0	14870	4090	55403	0	135524	0	0	0	0	227936
ANANTHAPURAMU	0	66678	0	17390	11565	1064	0	32788	0	0	0	0	0	129485
ANNAMAYYA AT RAYACHOTI	0	2690	0	0	448	0	15007	0	21551	0	0	0	0	39696
BAPATLA	0	29142	0	0	16650	40102	0	0	0	0	0	0	0	85894
CHITTOOR	0	17219	0	215319	50070	104366	199647	20723	127330	0	0	0	0	734674
EAST GODAVARI AT RAJAMAHENDRAVARAM	7412	0	9197	190635	1901	5192	0	32475	2073	0	0	0	0	248885
ELURU	390949	91052	42339	45314	14410	9558	24830	0	77901	0	0	0	0	696353
GUNTUR	56756	29492	22929	81453	79457	0	78331	189599	0	0	0	0	0	538017
KAKINADA	25401	8610	56267	63746	0	26709	0	42403	5461	0	0	0	0	228597
KONASEEMA AT AMALAPURAM	0	76077	0	27282	0	0	11132	0	0	0	0	0	0	114491
KRISHNA AT MACHILIPATNAM	0	0	170289	6155	582553	336295	18465	30697	15497	0	0	0	0	1159951
KURNOOL	33325	0	0	0	0	0	1668	0	0	0	0	0	0	34993
NANDYAL	12098	0	0	0	6733	336	0	0	0	0	0	0	0	19167
NTR AT VIJAYAWADA	19758	43622	0	169186	63402	220391	0	30503	71904	0	0	0	0	618766
PALNADU AT NARASARAOPET	24106	0	424	21094	4148	78456	6831	27025	28392	0	0	0	0	190476
PAO - ANDHRA PRADESH	0	10338	0	0	0	0	0	67012	0	0	0	0	0	77350
PRAKASAM AT ONGOLE	25551	3340	252291	0	0	0	75501	0	0	0	0	0	0	356683
SRI POTTI SRIRAMULU NELLORE	45451	0	72239	130905	79545	96097	0	0	0	0	0	0	0	424237
SRI SATHYA SAI AT PUTTAPARTHY	6587	0	0	0	0	68320	0	5883	0	0	0	0	0	80790
SRIKAKULAM	50263	0	950	0	0	43267	51401	0	3360	0	0	0	0	149241
TIRUPATI	0	51185	0	60126	146057	18840	18840	1363378	54151	0	0	0	0	1712577
VISAKHAPATNAM	46769	0	0	40439	10503	18946	7060	30469	112597	0	0	0	0	266783
VIZIANAGARAM	7807	0	9504	328	8749	72360	0	18396	6347	0	0	0	0	123491
WEST GODAVARI AT BHIMAVARAM	0	3497	424	84608	0	0	0	24348	6719	0	0	0	0	119596
YSR AT KADAPA	29156	0	209791	37394	0	96445	43820	5061	42762	0	0	0	0	464429
Total:	781389	432942	864693	1191374	1091061	1252096	607936	1920760	711569	0	0	0	0	8853820

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	6117	0	0	0	0	0	6117
Total:	0	0	0	0	0	0	0	6117	0	0	0	0	0	6117

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	4500	0	0	0	0	0	0	0	4500
ANAKAPALLI	0	0	8500	0	4416	0	32479	0	67139	0	0	0	0	112534
ANANTHAPURAMU	0	46560	0	8014	3435	316	0	12301	0	0	0	0	0	70626
ANNAMAYYA AT RAYACHOTI	0	799	0	0	213	0	7131	0	6213	0	0	0	0	14356
BAPATLA	0	8656	0	0	4611	19123	0	0	0	0	0	0	0	32390
CHITTOOR	0	5114	0	148296	14871	34658	106365	5039	37999	0	0	0	0	352342
EAST GODAVARI AT RAJAMAHENDRAVARAM	6859	0	8741	89821	903	2467	0	14199	934	0	0	0	0	123924
ELURU	65766	22999	16409	20504	4629	4465	11800	0	37017	0	0	0	0	183589
GUNTUR	26968	13718	9292	35596	37492	0	5679	103969	0	0	0	0	0	232714
KAKINADA	15057	6137	28633	30012	0	12901	0	15625	2595	0	0	0	0	110960
KONASEEMA AT AMALAPURAM	0	30791	0	8242	0	0	3714	0	0	0	0	0	0	42747
KRISHNA AT MACHILIPATNAM	0	0	98508	5850	259796	125888	17550	13346	7259	0	0	0	0	528197
KURNOOL	14177	0	0	0	0	0	0	0	0	0	0	0	0	14177
NANDYAL	5244	0	0	0	3202	100	0	0	0	0	0	0	0	8546
NTR AT VIJAYAWADA	18778	25424	0	89839	26822	110793	0	14057	33567	0	0	0	0	319280

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
PALNADU AT NARASARAOPET	11454	0	126	9903	1655	34992	3248	7662	9600	0	0	0	0	78640
PAO - ANDHRA PRADESH	0	4912	0	0	0	0	0	44213	0	0	0	0	0	49125
PRAKASAM AT ONGOLE	18697	1584	189564	0	0	0	22525	0	0	0	0	0	0	232370
SRI POTTI SRIRAMULU NELLORE	20626	0	42130	43386	37800	37225	0	0	0	0	0	0	0	181167
SRI SATHYA SAI AT PUTTAPARTHY	1997	0	0	0	0	27071	0	1747	0	0	0	0	0	30815
SRIKAKULAM	16640	0	452	0	0	14092	24315	0	4804	0	0	0	0	60303
TIRUPATI	0	40239	0	38126	63587	8057	8213	387100	33192	0	0	0	0	578514
VISAKHAPATNAM	16245	0	0	20497	5004	9003	3352	15620	69089	0	0	0	0	138810
VIZIANAGARAM	3710	0	4516	156	4158	38629	0	8666	2863	0	0	0	0	62698
WEST GODAVARI AT BHIMAVARAM	0	1331	202	25168	0	0	0	7231	2468	0	0	0	0	36400
YSR AT KADAPA	11198	0	128736	14170	0	38430	15667	1999	20007	0	0	0	0	230207
Total:	253416	208264	535809	587580	472594	522710	262038	652774	334746	0	0	0	0	3829931

HOA 345600001 03 130131 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	0	3500	0	0	0	3500	0	0	0	0	0	7000
GUNTUR	0	0	0	0	0	0	0	0	7000	0	0	0	0	7000
KAKINADA	0	0	0	0	0	0	0	0	7000	0	0	0	0	7000
KRISHNA AT MACHILIPATNAM	0	0	0	3500	0	2000	0	0	0	0	0	0	0	5500
NTR AT VIJAYAWADA	0	0	0	0	3500	0	0	0	4000	0	0	0	0	7500
SRI POTTI SRIRAMULU NELLORE	0	0	0	3000	0	0	0	0	4000	0	0	0	0	7000
SRIKAKULAM	0	0	0	3500	1500	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	13500	5000	2000	0	3500	22000	0	0	0	0	46000

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
ANAKAPALLI	0	0	0	0	0	4300	0	0	0	0	0	0	0	4300
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	2700	0	0	0	0	0	0	0	0	2700
GUNTUR	0	0	0	0	0	0	0	0	5800	0	0	0	0	5800
KAKINADA	0	0	0	0	0	0	0	0	5800	0	0	0	0	5800
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	4300	0	0	1500	0	0	0	0	5800
NTR AT VIJAYAWADA	0	0	0	0	2600	0	0	0	3100	0	0	0	0	5700
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	5800	0	0	0	0	5800
SRIKAKULAM	0	2700	0	0	0	1600	0	0	0	0	0	0	0	4300
Total:	0	2700	0	0	5300	10200	0	0	22000	0	0	0	0	40200

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
ANAKAPALLI	0	0	0	0	0	0	0	0	2900	0	0	0	0	2900
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	2700	0	0	0	0	0	0	0	2700
GUNTUR	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
KAKINADA	0	0	0	0	0	0	0	0	5800	0	0	0	0	5800
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	2900	0	2900	0	0	0	0	5800
NTR AT VIJAYAWADA	0	0	0	0	0	2600	0	0	3100	0	0	0	0	5700
SRIKAKULAM	0	2700	0	0	0	1600	0	0	0	0	0	0	0	4300
Total:	0	2700	0	0	0	6900	2900	0	19700	0	0	0	0	32200

HOA 345600001 03 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
NTR AT VIJAYAWADA	0	0	0	0	550	0	0	0	650	0	0	0	0	1200
Total:	0	0	0	0	550	0	0	0	650	0	0	0	0	1200

HOA 345600001 03 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
GUNTUR	0	0	0	0	0	0	0	0	2355	0	0	0	0	2355
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	2900	0	0	0	0	0	2900
Total:	0	0	0	0	0	0	0	2900	2355	0	0	0	0	5255

HOA 345600001 03 310318 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
PARVATHIPURAM MANYAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000

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	569930	488980	488980	490560	573600	575180	0	0	0	0	4653420
ANNAMAYYA AT RAYACHOTI	1168265	1111795	1111795	1043360	1225125	1115845	986787	1041935	1041935	0	0	0	0	9846842
CHITTOOR	543505	543505	543505	544675	546135	547305	547305	549545	551005	0	0	0	0	4916485
EAST GODAVARI AT RAJAMAHENDRAVARAM	463470	471995	410035	410035	410035	411615	411615	411615	411615	0	0	0	0	3812030
ELURU	459270	459270	459270	459270	408130	408130	408130	408130	410370	0	0	0	0	3879970
GUNTUR	538885	547410	470602	470602	470602	470602	473522	473522	475102	0	0	0	0	4390849
KAKINADA	442760	442760	442760	442760	444020	445480	445480	447570	447570	0	0	0	0	4001160
KRISHNA AT MACHILIPATNAM	433713	436013	446038	475342	475342	475342	475342	435282	435282	0	0	0	0	4087696
KURNOOL	580053	583010	583010	583010	584590	586170	587630	587630	589210	0	0	0	0	5264313
NTR AT VIJAYAWADA	399855	405423	405423	309832	409093	411330	411330	411330	411330	0	0	0	0	3574946
PAO - ANDHRA PRADESH	1588015	1513499	1425979	1520869	1525359	1525359	1527059	1529299	1537954	0	0	0	0	13693392
PRAKASAM AT ONGOLE	483355	485445	485445	406625	406625	406625	406625	406625	406625	0	0	0	0	3893995
SRI POTTI SRIRAMULU NELLORE	408822	409542	240300	335891	335891	335891	338431	338431	338431	0	0	0	0	3081630
SRIKAKULAM	427970	428690	428690	428690	428690	430780	430780	432360	432360	0	0	0	0	3869010
TIRUPATI	319246	319246	305719	287711	289411	289411	289411	289411	289411	0	0	0	0	2678977
VISAKHAPATNAM	914023	915463	919400	920250	925430	923692	925272	925272	925272	0	0	0	0	8294074
VIZIANAGARAM	394202	394922	394922	393140	393140	394720	394720	394720	397760	0	0	0	0	3552246
YSR AT KADAPA	601460	602180	334190	429781	429781	429781	432941	432941	436441	0	0	0	0	4129496
Total:	10655099	10559148	9896063	10031773	10196379	10097058	9982940	10089218	10112853	0	0	0	0	91620531

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	30792	30292	30292	30442	30942	30942	0	0	0	0	274478
ANNAMAYYA AT RAYACHOTI	0	0	0	0	40	40	40	40	40	0	0	0	0	200
CHITTOOR	7400	7400	7400	9900	7400	7400	7400	7400	7400	0	0	0	0	69100
EAST GODAVARI AT RAJAMAHENDRAVARAM	3050	3150	2650	2650	2650	2650	2650	2650	2650	0	0	0	0	24750
ELURU	2650	2650	2650	2650	2350	2350	2350	2350	2350	0	0	0	0	22350
GUNTUR	6400	6500	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	47900
KAKINADA	15580	15580	15580	15580	15580	15580	15580	15580	15580	0	0	0	0	140220
KRISHNA AT MACHILIPATNAM	9950	9950	7704	0	0	0	0	9950	9950	0	0	0	0	47504
KURNOOL	36785	37556	37556	37556	37556	37556	37556	37556	37556	0	0	0	0	337233
NTR AT VIJAYAWADA	12675	12675	12730	11975	12675	12675	12675	12675	12675	0	0	0	0	113430
PAO - ANDHRA PRADESH	18800	17800	16800	17800	17800	17800	17800	17800	17800	0	0	0	0	160200
PRAKASAM AT ONGOLE	6950	6950	6950	6450	6450	6450	6450	6450	6450	0	0	0	0	59550
SRI POTTI SRIRAMULU NELLORE	6600	6700	1600	2100	2100	2100	2100	2100	2100	0	0	0	0	27500
SRIKAKULAM	12462	12462	12462	12462	12462	12462	12462	12462	12462	0	0	0	0	112158
TIRUPATI	2300	2300	2300	1800	1800	1800	1800	1800	1800	0	0	0	0	17700
VISAKHAPATNAM	10650	10750	10750	10750	10750	10750	10750	10750	10750	0	0	0	0	96650
VIZIANAGARAM	12968	12968	12968	12968	12968	12968	12968	12968	12968	0	0	0	0	116712
YSR AT KADAPA	6850	6950	4450	4950	4950	4950	4950	4950	5000	0	0	0	0	48000
Total:	202262	202633	189842	185383	182823	182823	182973	193423	193473	0	0	0	0	1715635

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	342527	315285	315285	315817	361829	362418	0	0	0	0	2958774
ANNAMAYYA AT RAYACHOTI	393217	374305	374305	356446	412476	375681	332226	388721	388721	0	0	0	0	3396098
CHITTOOR	333756	333756	333756	334149	334641	335034	335034	359907	360452	0	0	0	0	3060485
EAST GODAVARI AT RAJAMAHENDRAVARAM	302347	309608	288746	288746	288746	289278	289278	308366	308366	0	0	0	0	2673481
ELURU	305419	305419	305419	305419	288200	288200	288200	307172	308008	0	0	0	0	2701456
GUNTUR	327713	334974	158316	158316	158316	158316	159300	176522	177111	0	0	0	0	1808884
KAKINADA	299859	299859	299859	299859	300284	300776	300776	321888	321888	0	0	0	0	2745048
KRISHNA AT MACHILIPATNAM	335338	336112	296732	159946	159946	159946	159946	353897	353897	0	0	0	0	2315760
KURNOOL	341609	346996	346996	346996	347528	348060	348552	374047	374636	0	0	0	0	3175420
NTR AT VIJAYAWADA	281009	282883	282883	250698	284119	289264	289264	308351	308351	0	0	0	0	2576822
PAO - ANDHRA PRADESH	534321	509245	479790	511727	513238	513238	513810	570194	573227	0	0	0	0	4718790
PRAKASAM AT ONGOLE	313503	314207	314207	287668	287668	287668	287668	306583	306583	0	0	0	0	2705755
SRI POTTI SRIRAMULU NELLORE	283910	284152	80764	112949	112949	112949	113804	126108	126108	0	0	0	0	1353693
SRIKAKULAM	294753	294995	294995	294995	294995	295698	295698	316071	316071	0	0	0	0	2698271
TIRUPATI	127910	127910	115452	96873	97445	97445	97445	107979	107979	0	0	0	0	976438
VISAKHAPATNAM	602709	603193	608911	609197	610941	611557	612089	653894	653894	0	0	0	0	5566385
VIZIANAGARAM	315648	315890	315890	315890	315890	316422	316422	331533	332667	0	0	0	0	2876252
YSR AT KADAPA	353153	353395	112367	144552	144552	144552	145617	161359	162665	0	0	0	0	1722212
Total:	6061217	6042184	5324673	5216953	5267219	5239369	5200946	5834421	5843042	0	0	0	0	50030024

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	3100	3100	0	0	0	0	14800
KURNOOL	3100	3100	3100	3100	3100	3100	3100	3100	3100	0	0	0	0	27900
NTR AT VIJAYAWADA	3100	3100	3100	3100	3100	3100	3100	3100	3100	0	0	0	0	27900
VISAKHAPATNAM	6200	6200	6200	6200	6200	6200	6200	6200	6200	0	0	0	0	55800
YSR AT KADAPA	3100	3100	0	0	0	0	0	0	0	0	0	0	0	6200
Total:	21700	21700	14800	12400	12400	12400	12400	15500	15500	0	0	0	0	138800

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	96184	83238	83238	83491	96771	97024	0	0	0	0	789545
ANNAMAYYA AT RAYACHOTI	141895	136393	136393	120787	155575	144127	128617	136912	136912	0	0	0	0	1237611
CHITTOOR	86943	86943	86943	87131	87364	87552	87552	87910	88143	0	0	0	0	786481
EAST GODAVARI AT RAJAMAHENDRAVARAM	74103	75468	65554	65554	65554	65807	65807	65807	65807	0	0	0	0	609461
ELURU	73477	73477	73477	73477	65295	65295	65295	65295	65653	0	0	0	0	620741
GUNTUR	86158	87523	75234	75234	75234	75234	75700	75700	75953	0	0	0	0	701970
KAKINADA	75909	75909	75909	75909	76110	76344	76344	76679	76679	0	0	0	0	685792
KRISHNA AT MACHILIPATNAM	92769	93137	89462	76008	76008	76008	76008	93370	93370	0	0	0	0	766140
KURNOOL	97745	98307	98307	98307	98560	98813	99046	99046	99299	0	0	0	0	887430
NTR AT VIJAYAWADA	63964	64856	64856	49561	65443	65801	65801	65801	65801	0	0	0	0	571884
PAO - ANDHRA PRADESH	352716	332796	311801	333871	334151	334151	334559	335096	337047	0	0	0	0	3006188
PRAKASAM AT ONGOLE	79319	79653	79653	67042	67042	67042	67042	67042	67042	0	0	0	0	640877
SRI POTTI SRIRAMULU NELLORE	65343	65458	38379	53674	53674	53674	54080	54080	54080	0	0	0	0	492442
SRIKAKULAM	70408	70523	70523	70523	70523	68858	68858	69111	69111	0	0	0	0	628438
TIRUPATI	60784	60784	54863	46034	46306	46306	46306	46306	46306	0	0	0	0	453995
VISAKHAPATNAM	166531	166761	167481	167617	168446	168738	168991	168991	168991	0	0	0	0	1512547
VIZIANAGARAM	80338	80453	80453	80453	80453	80706	80706	80706	81192	0	0	0	0	725460
YSR AT KADAPA	96161	96276	53397	68692	68692	68692	69197	69197	69758	0	0	0	0	660062
Total:	1847686	1827955	1705923	1706058	1737668	1726386	1713400	1753820	1758168	0	0	0	0	15777064

HOA 345600001 05 010017 CCO FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	121594	0	0	0	0	121594
CHITTOOR	0	0	0	0	0	0	0	0	18000	0	0	0	0	18000
ELURU	0	0	0	0	0	0	0	0	39000	0	0	0	0	39000
GUNTUR	0	0	0	0	0	0	0	0	245658	0	0	0	0	245658
KAKINADA	0	0	0	0	0	0	0	0	60223	0	0	0	0	60223
KURNOOL	0	0	0	0	0	0	0	0	45000	0	0	0	0	45000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	76859	0	0	0	0	76859
Total:	0	0	0	0	0	0	0	0	606334	0	0	0	0	606334

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	161820	2090	0	0	0	0	0	285275
ANNAMAYYA AT RAYACHOTI	0	0	0	10200	446006	10560	48588	685288	17457	0	0	0	0	1218099
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	3160	0	0	0	0	0	17654
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	-15816	0	0	0	0	0	0	-15816
KURNOOL	0	0	0	0	0	0	0	2640	0	0	0	0	0	2640
NTR AT VIJAYAWADA	7854	0	0	95591	0	0	0	0	0	0	0	0	0	103445
PAO - ANDHRA PRADESH	61187	0	76207	61936	0	81191	0	0	0	0	0	0	0	280521
SRI POTTI SRIRAMULU NELLORE	0	0	95591	0	0	0	0	0	0	0	0	0	0	95591
VISAKHAPATNAM	0	14867	0	30697	0	0	0	0	0	0	0	0	0	45564
VIZIANAGARAM	0	0	0	0	0	0	0	35532	0	0	0	0	0	35532
YSR AT KADAPA	0	0	95591	0	0	0	0	0	0	0	0	0	0	95591
Total:	95738	42067	388754	198424	446006	91751	194592	728710	17457	0	0	0	0	2203499

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	540	0	0	0	0	0	0	2040
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	5208	0	0	0	0	0	0	5208
NTR AT VIJAYAWADA	0	0	0	700	0	0	0	0	0	0	0	0	0	700
PAO - ANDHRA PRADESH	321	0	1033	0	0	0	0	0	3150	0	0	0	0	4504
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	700	0	0	5748	0	3150	0	0	0	0	13452

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	54484	704	0	0	0	0	0	96051
ANNAMAYYA AT RAYACHOTI	0	0	0	3432	149740	3555	16359	237080	6173	0	0	0	0	416339
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	1121	0	0	0	0	0	14158
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	70656	0	0	0	0	0	0	70656
KURNOOL	0	0	0	0	0	0	0	929	0	0	0	0	0	929
NTR AT VIJAYAWADA	2643	0	0	32185	0	0	0	0	0	0	0	0	0	34828
PAO - ANDHRA PRADESH	20602	0	24031	20853	0	27336	0	0	0	0	0	0	0	92822
SRI POTTI SRIRAMULU NELLORE	0	0	32185	0	0	0	0	0	0	0	0	0	0	32185
VISAKHAPATNAM	0	5451	0	10337	0	0	0	0	0	0	0	0	0	15788
YSR AT KADAPA	0	0	32185	0	0	0	0	0	0	0	0	0	0	32185
Total:	44957	11291	129264	66807	149740	30891	141499	239834	6173	0	0	0	0	820456

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	38838	334	0	0	0	0	0	78010
ANNAMAYYA AT RAYACHOTI	0	0	0	1020	54590	1056	7558	98645	30806	0	0	0	0	193675
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	506	0	0	0	0	0	2827
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	6948	0	0	0	0	0	0	6948
KURNOOL	0	0	0	0	0	0	0	413	0	0	0	0	0	413
NTR AT VIJAYAWADA	1258	0	0	15295	0	0	0	0	0	0	0	0	0	16553
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	4911	0	0	0	0	0	0	0	0	0	7299
YSR AT KADAPA	0	0	15295	0	0	0	0	0	0	0	0	0	0	15295
Total:	13578	6724	91441	21226	54590	1056	53344	99898	30806	0	0	0	0	372663

HOA 345600001 05 130131 CCO FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	3621	4247	0	4132	0	0	0	0	0	0	12000
CHITTOOR	0	0	0	2561	0	3439	0	3000	0	0	0	0	0	9000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	3666	0	4856	0	0	0	0	8522
ELURU	0	0	0	3000	3000	0	3000	0	0	0	0	0	0	9000
GUNTUR	0	0	0	4000	4000	0	4000	0	0	0	0	0	0	12000
KAKINADA	0	0	0	3000	0	3000	0	0	3000	0	0	0	0	9000
KRISHNA AT MACHILIPATNAM	0	0	0	3000	3000	0	3000	0	0	0	0	0	0	9000
KURNOOL	0	0	0	4000	4000	0	4000	0	0	0	0	0	0	12000
NTR AT VIJAYAWADA	0	0	0	8000	0	8000	0	8000	0	0	0	0	0	24000
PAO - ANDHRA PRADESH	0	0	0	19375	3881	37887	28944	3944	3859	0	0	0	0	97890
PRAKASAM AT ONGOLE	0	0	0	2489	0	2826	3627	0	0	0	0	0	0	8942
SRI POTTI SRIRAMULU NELLORE	0	0	0	4000	4000	0	4000	0	0	0	0	0	0	12000
SRIKAKULAM	0	0	0	0	6000	0	3000	0	0	0	0	0	0	9000
TIRUPATI	0	0	0	1074	0	6926	0	0	0	0	0	0	0	8000
VISAKHAPATNAM	0	0	0	4685	6280	934	2130	778	7406	0	0	0	0	22213
VIZIANAGARAM	0	0	0	0	0	6000	0	3000	0	0	0	0	0	9000
YSR AT KADAPA	0	0	0	4000	4000	0	4000	0	0	0	0	0	0	12000
Total:	0	0	0	66805	42408	69012	67499	18722	19121	0	0	0	0	283567

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	2490	0	2575	0	0	0	0	0	0	7495
CHITTOOR	0	2450	0	0	2365	0	0	997	0	0	0	0	0	5812
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	5000	0	0	2500	0	0	0	0	7500
ELURU	0	0	0	2500	2500	0	2500	0	0	0	0	0	0	7500
GUNTUR	0	3000	0	0	3000	0	2995	0	0	0	0	0	0	8995
KAKINADA	0	2500	0	0	2500	0	0	0	2500	0	0	0	0	7500
KRISHNA AT MACHILIPATNAM	0	0	0	2500	2420	0	2580	0	0	0	0	0	0	7500
KURNOOL	0	2500	0	0	2500	0	0	2000	0	0	0	0	0	7000

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
NTR AT VIJAYAWADA	0	0	0	5000	0	5000	0	5000	0	0	0	0	0	15000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	70049	0	0	0	0	70049
PRAKASAM AT ONGOLE	0	2495	0	0	2500	0	2500	0	0	0	0	0	0	7495
SRI POTTI SRIRAMULU NELLORE	0	2500	0	0	2500	0	2500	0	0	0	0	0	0	7500
SRIKAKULAM	0	0	0	0	4337	0	0	3100	0	0	0	0	0	7437
VISAKHAPATNAM	0	3000	0	2500	5500	0	0	5500	0	0	0	0	0	16500
VIZIANAGARAM	0	0	0	2300	0	2700	0	2500	0	0	0	0	0	7500
YSR AT KADAPA	0	850	0	0	4150	0	0	990	0	0	0	0	0	5990
Total:	0	21725	0	14800	36762	12700	15650	20087	75049	0	0	0	0	196773

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	648	0	1296	0	1944	790	0	0	0	0	10215
Total:	0	5537	0	648	0	1296	0	1944	790	0	0	0	0	10215

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	612630	612630	0	0	0	0	0	0	1633680
SRIKAKULAM	0	0	0	0	0	157500	0	0	78750	0	0	0	0	236250
TIRUPATI	0	162807	0	0	162807	0	0	162807	0	0	0	0	0	488421
VISAKHAPATNAM	0	124734	0	0	187101	0	0	0	187101	0	0	0	0	498936
Total:	0	695961	0	0	349908	770130	612630	162807	265851	0	0	0	0	2857287

HOA 345600001 05 160161 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	0	0	0	28800	0	0	0	0	0	0	0	0	28800
Total:	0	0	0	0	28800	0	0	0	0	0	0	0	0	28800

HOA 345600001 05 240241 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	0	0	0	0	12372	0	0	0	0	0	0	0	12372
Total:	0	0	0	0	0	12372	0	0	0	0	0	0	0	12372

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	25220	25220	25220	25220	25220	25220	0	0	0	0	226980
EAST GODAVARI AT RAJAMAHENDRAVARAM	43118	50440	50440	47918	42304	50440	45396	50440	47077	0	0	0	0	427573
ELURU	50440	50440	50440	50440	50440	50440	50440	50440	50440	0	0	0	0	453960
GUNTUR	50440	25220	23593	23565	25220	25220	22698	25220	23539	0	0	0	0	244715
KRISHNA AT MACHILIPATNAM	0	25220	50440	25220	25220	25220	25220	25220	25220	0	0	0	0	226980
KURNOOL	50440	50440	50440	50440	50440	50440	50440	50440	50440	0	0	0	0	453960
NTR AT VIJAYAWADA	25220	25220	25220	25220	25220	25220	25220	25220	25220	0	0	0	0	226980
PAO - ANDHRA PRADESH	25220	25220	25220	25220	25220	25220	25220	25220	25220	0	0	0	0	226980
PRAKASAM AT ONGOLE	25220	0	50440	25220	25220	25220	25220	25220	25220	0	0	0	0	226980
SRI POTTI SRIRAMULU NELLORE	50440	0	0	151320	50440	50440	50440	50440	48759	0	0	0	0	452279
SRIKAKULAM	0	0	75660	25220	25220	25220	25220	25220	25220	0	0	0	0	226980
TIRUPATI	0	151320	53694	75660	75660	70779	75660	75660	67254	0	0	0	0	645687
VISAKHAPATNAM	50440	50440	50440	50440	41491	50440	47077	49626	49599	0	0	0	0	439993
YSR AT KADAPA	25220	25220	100880	50440	25220	25220	50440	132199	25220	0	0	0	0	460059
Total:	421418	504400	632127	651543	512535	524739	543911	635785	513648	0	0	0	0	4940106

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	83128	83128	83128	83128	83128	77588	0	0	0	0	742612
CHITTOOR	112524	112524	110321	112524	111789	108182	112524	112524	112524	0	0	0	0	1005436
EAST GODAVARI AT RAJAMAHENDRAVARAM	83128	83128	83128	83128	77765	83128	83128	83128	83128	0	0	0	0	742789
ELURU	80275	87436	87436	87436	87436	87436	87436	87436	87436	0	0	0	0	779763
GUNTUR	62346	62346	62346	62346	41564	62346	62346	62346	62346	0	0	0	0	540332
KAKINADA	146021	152722	154374	154240	153033	157055	155494	145660	142692	0	0	0	0	1361291
KRISHNA AT MACHILIPATNAM	0	124692	62346	60269	62346	62346	51956	44247	51263	0	0	0	0	519465
KURNOOL	41564	41564	41564	41564	41564	41564	41564	41564	41564	0	0	0	0	374076
NTR AT VIJAYAWADA	158396	158396	137442	133306	139944	155716	158396	158396	158396	0	0	0	0	1358388
PAO - ANDHRA PRADESH	132636	129842	127943	104212	152747	132636	132615	131294	133306	0	0	0	0	1177231
PRAKASAM AT ONGOLE	155716	146978	131965	154866	153033	158396	140921	171021	158396	0	0	0	0	1371292
SRI POTTI SRIRAMULU NELLORE	109174	110380	0	223036	111183	111789	110380	111854	111140	0	0	0	0	998936
SRIKAKULAM	0	174872	87436	87436	87436	87436	87436	87436	87436	0	0	0	0	786924
TIRUPATI	108218	108218	104866	108218	108218	108218	108218	108218	108218	0	0	0	0	970610
VISAKHAPATNAM	195652	195652	195652	195652	195652	195652	195652	195652	194268	0	0	0	0	1759484
VIZIANAGARAM	137614	137614	123273	119359	137614	137614	137614	137614	133821	0	0	0	0	1202137
YSR AT KADAPA	62346	62346	0	122615	62346	62346	62346	62346	62346	0	0	0	0	559037
Total:	1668738	1971838	1593220	1933335	1806798	1834988	1811154	1823864	1805868	0	0	0	0	16249803

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	1532510	1535610	1454935	1411110	1416040	1490810	0	0	0	0	13347265
Total:	1535810	1437930	1532510	1532510	1535610	1454935	1411110	1416040	1490810	0	0	0	0	13347265

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	6700	6700	6700	5700	5700	6700	0	0	0	0	57300
Total:	6700	5700	6700	6700	6700	6700	5700	5700	6700	0	0	0	0	57300

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	754123	778167	754417	736288	749347	777244	0	0	0	0	6781265
Total:	755251	722305	754123	754123	778167	754417	736288	749347	777244	0	0	0	0	6781265

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	34000	34000	34000	34000	34000	34000	0	0	0	0	306000
Total:	34000	34000	34000	34000	34000	34000	34000	34000	34000	0	0	0	0	306000

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	468979	468979	462229	443979	445162	463107	0	0	0	0	4137496
Total:	469783	446299	468979	468979	468979	462229	443979	445162	463107	0	0	0	0	4137496

HOA 345600001 08 010017 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
Total:	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000

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	47366	34619	0	0	0	0	144985
Total:	0	63000	0	0	0	0	0	47366	34619	0	0	0	0	144985

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	290	0	0	0	0	0	1010
Total:	0	720	0	0	0	0	0	290	0	0	0	0	0	1010

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	996258	0	17050	12217	0	0	0	0	1046737
Total:	0	21212	0	0	0	996258	0	17050	12217	0	0	0	0	1046737

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	11367	1979	0	0	0	0	28466
Total:	0	15120	0	0	0	0	0	11367	1979	0	0	0	0	28466

HOA 345600001 08 110111 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	32078	0	0	0	0	0	0	0	0	32078
Total:	0	0	0	0	32078	0	0	0	0	0	0	0	0	32078

HOA 345600001 08 130131 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	50414	11991	20095	22568	-20153	20153	0	0	0	0	105068
Total:	0	0	0	50414	11991	20095	22568	-20153	20153	0	0	0	0	105068

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	480000	900000	420000	360000	360000	360000	0	0	0	0	3240000
Total:	0	360000	0	480000	900000	420000	360000	360000	360000	0	0	0	0	3240000

HOA 345600001 08 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
PAO - ANDHRA PRADESH	0	0	0	3850	32509	0	0	62100	27887	0	0	0	0	126346
Total:	0	0	0	3850	32509	0	0	62100	27887	0	0	0	0	126346

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	27625	0	2720	15610	0	10000	0	0	0	0	57675
Total:	0	1720	0	27625	0	2720	15610	0	10000	0	0	0	0	57675

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	7784	0	0	7784	0	0	0	0	0	26276
Total:	0	10708	0	0	7784	0	0	7784	0	0	0	0	0	26276

HOA 345600001 08 140141 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1269120	807165	0	779235	0	0	0	0	0	0	2855520
Total:	0	0	0	1269120	807165	0	779235	0	0	0	0	0	0	2855520

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	275228	275228	275228	275228	275228	275228	0	0	0	0	2477052
Total:	275228	275228	275228	275228	275228	275228	275228	275228	275228	0	0	0	0	2477052

HOA 34560000112 08 210213 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	9500	28295	96205	0	0	0	0	0	0	0	134000
Total:	0	0	0	9500	28295	96205	0	0	0	0	0	0	0	134000

HOA 34560010227 14 310312 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	870000	0	0	0	0	870000
Total:	0	0	0	0	0	0	0	0	870000	0	0	0	0	870000

HOA 34560010228 11 310312 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	108584756	39468392	0	0	0	0	148053148
Total:	0	0	0	0	0	0	0	108584756	39468392	0	0	0	0	148053148

HOA 34560010406 06 320323 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	50000000	0	0	0	0	0	0	0	0	50000000
Total:	0	0	0	0	50000000	0	0	0	0	0	0	0	0	50000000

HOA 34560010412 06 320323 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	35836000	0	0	0	0	0	0	0	0	35836000
Total:	0	0	0	0	35836000	0	0	0	0	0	0	0	0	35836000

HOA 34560078928 11 310312 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	38800000	0	0	0	0	0	0	0	0	38800000
Total:	0	0	0	0	38800000	0	0	0	0	0	0	0	0	38800000

HOA 34560079628 11 310312 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	10724514	0	0	0	0	0	10724514
Total:	0	0	0	0	0	0	0	10724514	0	0	0	0	0	10724514

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
KONASEEMA AT AMALAPURAM	0	0	0	0	-42	0	0	0	0	0	0	0	0	-42
KURNOOL	0	0	0	0	-18778	0	0	0	0	0	0	0	0	-18778
VIZIANAGARAM	0	0	0	0	0	0	0	0	-41476	0	0	0	0	-41476
WEST GODAVARI AT BHIMAVARAM	-82609	0	0	0	0	0	0	0	0	0	0	0	0	-82609
Total:	-82609	0	0	0	-18820	0	0	0	-41476	0	0	0	0	-142905

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	634227	574370	695686	712420	712420	713880	0	0	0	0	6123816
Total:	714220	705083	661510	634227	574370	695686	712420	712420	713880	0	0	0	0	6123816

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	8100	9800	10900	11200	11200	11200	0	0	0	0	88594
Total:	9061	8933	8200	8100	9800	10900	11200	11200	11200	0	0	0	0	88594

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	213544	193390	234237	239872	265804	266349	0	0	0	0	2113804
Total:	240477	237401	222730	213544	193390	234237	239872	265804	266349	0	0	0	0	2113804

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	144281	137848	159412	162250	162250	170600	0	0	0	0	1412239
Total:	163480	161288	150830	144281	137848	159412	162250	162250	170600	0	0	0	0	1412239

HOA 347500106 01 010017 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	0	0	0	0	0	0	0	168429	0	0	0	0	168429
Total:	0	0	0	0	0	0	0	0	168429	0	0	0	0	168429

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	45520	39984	2439	0	45694	8520	0	0	0	0	157186
VIZIANAGARAM	0	0	0	0	8523	0	0	0	0	0	0	0	0	8523
Total:	12650	0	2379	45520	48507	2439	0	45694	8520	0	0	0	0	165709

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	300	600	300	5000	0	0	0	0	0	0	11039
VIZIANAGARAM	0	0	0	0	99	0	0	0	0	0	0	0	0	99
Total:	339	4500	0	300	699	300	5000	0	0	0	0	0	0	11138

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	15326	13462	822	0	10949	2870	0	0	0	0	48489
VIZIANAGARAM	0	0	0	0	2868	0	0	0	0	0	0	0	0	2868
Total:	4259	0	801	15326	16330	822	0	10949	2870	0	0	0	0	51357

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	10925	9595	8137	0	13031	18045	0	0	0	0	63340
VIZIANAGARAM	0	0	0	0	2046	0	0	0	0	0	0	0	0	2046
Total:	3036	0	571	10925	11641	8137	0	13031	18045	0	0	0	0	65386

HOA 347500106 01 130131 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	14204	9707	6089	0	0	0	0	0	0	0	30000
Total:	0	0	0	14204	9707	6089	0	0	0	0	0	0	0	30000

HOA 347500106 01 130135 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	40000	0	0	0	0	0	0	0	0	40000
Total:	0	0	0	0	40000	0	0	0	0	0	0	0	0	40000

HOA 347500106 01 130137 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	4854	0	0	0	0	0	0	0	4854
Total:	0	0	0	0	0	4854	0	0	0	0	0	0	0	4854

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	473760	0	0	473760	0	0	0	0	0	1421280
Total:	0	473760	0	0	473760	0	0	473760	0	0	0	0	0	1421280

HOA 347500106 01 240241 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	0	0	139302	166961	0	0	0	0	0	0	0	0	306263
Total:	0	0	0	139302	166961	0	0	0	0	0	0	0	0	306263

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	171318	152015	146228	146228	146228	146228	0	0	0	0	1422199
Total:	171318	171318	171318	171318	152015	146228	146228	146228	146228	0	0	0	0	1422199

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	624880	796450	882950	885490	885490	888030	0	0	0	0	7543060
GUNTUR	1071595	1073295	1077875	950975	1004355	1009215	1014075	1014075	1016035	0	0	0	0	9231495
KAKINADA	980020	980020	924500	960567	898885	903975	911005	911005	913615	0	0	0	0	8383592
KURNOOL	1501765	1443619	1449350	1452070	1471544	1482070	1519540	1524570	1527500	0	0	0	0	13372028
NTR AT VIJAYAWADA	642075	643425	644345	363140	684535	540745	545025	547715	547715	0	0	0	0	5158720
SRI POTTI SRIRAMULU NELLORE	1060530	1064040	1131100	1219990	1225240	1235390	1105691	940010	1120300	0	0	0	0	10102291
TIRUPATI	1025050	929781	936600	906573	910230	839380	865210	866410	870930	0	0	0	0	8150164
VISAKHAPATNAM	1236280	1158060	1158060	1245410	1253280	1257020	1232780	1235020	1235020	0	0	0	0	11010930
VIZIANAGARAM	859515	859515	803995	367270	643680	731160	735280	736270	738970	0	0	0	0	6475655
Total:	9259250	9035525	8939405	8090875	8888199	8881905	8814096	8660565	8858115	0	0	0	0	79427935

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	5481	6550	6750	6750	6750	6750	0	0	0	0	100631
GUNTUR	11750	11550	56750	9350	9550	9550	9550	9550	9550	0	0	0	0	137150
KAKINADA	69450	10750	10200	10267	10500	10300	10500	10500	10500	0	0	0	0	152967
KURNOOL	14226	13600	13600	13900	14042	14100	14550	14550	14700	0	0	0	0	127268
NTR AT VIJAYAWADA	7450	7100	7100	5150	8000	6800	6800	6800	6800	0	0	0	0	62000
SRI POTTI SRIRAMULU NELLORE	7600	7600	8300	11150	11500	11500	10800	9600	73700	0	0	0	0	151750
TIRUPATI	6900	6730	6750	6223	6250	5600	5650	5800	5800	0	0	0	0	55703
VISAKHAPATNAM	15950	15300	15300	16465	16850	16850	16500	16500	16500	0	0	0	0	146215
VIZIANAGARAM	4200	4200	4000	3000	3400	3800	3800	3800	3800	0	0	0	0	34000
Total:	185126	83930	128900	80986	86642	85250	84900	83850	148100	0	0	0	0	967684

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	210398	268166	297290	298145	330376	331324	0	0	0	0	2604284
GUNTUR	360790	361362	362903	320175	338149	339786	341423	378331	379062	0	0	0	0	3181981
KAKINADA	329944	329944	311250	328665	302610	304314	306681	339834	340807	0	0	0	0	2894049
KURNOOL	507433	487856	487856	488771	495328	498872	511488	568662	569756	0	0	0	0	4616022
NTR AT VIJAYAWADA	216078	216533	216843	122270	230477	182062	183503	204342	204342	0	0	0	0	1776450
SRI POTTI SRIRAMULU NELLORE	357053	358234	380813	410744	412512	415931	372420	350702	417969	0	0	0	0	3476378
TIRUPATI	345117	313040	315336	305226	306457	282602	291249	323239	324925	0	0	0	0	2807191
VISAKHAPATNAM	416234	389910	389910	419330	421980	423239	415077	460786	460786	0	0	0	0	3797252
VIZIANAGARAM	289375	289375	270681	123659	216717	246172	247560	274691	275698	0	0	0	0	2233928
Total:	3119122	3043807	3009526	2729238	2992396	2990268	2967546	3230963	3304669	0	0	0	0	27387535

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	97182	120840	133786	134192	134192	134599	0	0	0	0	1157300
GUNTUR	160049	160321	161023	141564	150104	150750	151069	151069	151383	0	0	0	0	1377332
KAKINADA	149662	149662	140779	146671	133869	134183	134817	134817	135235	0	0	0	0	1259695
KURNOOL	221969	212667	212667	214705	217636	218858	224391	225142	225557	0	0	0	0	1973592
NTR AT VIJAYAWADA	98795	99011	99121	58102	103890	80883	81271	81662	81662	0	0	0	0	784397
SRI POTTI SRIRAMULU NELLORE	152380	152801	163531	177754	183810	185355	168571	140126	168972	0	0	0	0	1493300
TIRUPATI	159185	144516	145334	142142	142728	131392	135501	135717	136440	0	0	0	0	1272955
VISAKHAPATNAM	189819	177268	177268	191403	192229	192827	188949	189308	189308	0	0	0	0	1688379
VIZIANAGARAM	126865	126865	120203	56216	98019	112016	112676	112835	113113	0	0	0	0	978808
Total:	1395520	1360123	1348627	1225739	1343125	1340050	1331437	1304868	1336269	0	0	0	0	11985758

HOA 347500106 03 010017 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	0	0	93500	0	0	0	0	93500
GUNTUR	0	0	0	0	0	0	0	0	113434	0	0	0	0	113434
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
Total:	0	0	0	0	0	0	0	0	306934	0	0	0	0	306934

HOA 347500106 03 100101 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	136990	131678	0	0	0	0	0	0	0	0	268668
GUNTUR	0	0	0	13016	85054	168599	0	0	0	0	0	0	0	266669
KAKINADA	0	0	6736	128086	0	4180	0	12070	0	0	0	0	0	151072
KURNOOL	0	40240	0	72000	85986	0	1518	0	0	0	0	0	0	199744
NTR AT VIJAYAWADA	0	0	0	0	355433	6000	0	0	18078	0	0	0	0	379511
PAO - ANDHRA PRADESH	0	0	0	0	8748	10114	0	0	0	0	0	0	0	18862
SRI POTTI SRIRAMULU NELLORE	25570	25570	0	65952	0	230587	-50	1602	262390	0	0	0	0	611621
TIRUPATI	1194	0	0	0	0	0	257109	59664	0	0	0	0	0	317967
VISAKHAPATNAM	0	0	0	0	0	4790	0	0	7363	0	0	0	0	12153
VIZIANAGARAM	0	0	0	352812	192737	269350	33630	28550	0	0	0	0	0	877079
Total:	26764	65810	6736	768856	859636	693620	292207	101886	287831	0	0	0	0	3103346

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
ELURU	0	0	0	817	467	0	0	0	0	0	0	0	0	1284
GUNTUR	0	0	0	124	329	0	0	0	0	0	0	0	0	453
KAKINADA	0	0	0	1281	0	0	0	0	0	0	0	0	0	1281
NTR AT VIJAYAWADA	0	0	0	0	2159	75	0	0	210	0	0	0	0	2444
SRI POTTI SRIRAMULU NELLORE	350	350	0	10067	0	2792	0	40	14400	0	0	0	0	27999
TIRUPATI	0	0	0	40500	0	0	2773	175	0	0	0	0	0	43448
VISAKHAPATNAM	0	0	0	0	0	0	0	0	1176	0	0	0	0	1176
VIZIANAGARAM	0	0	0	756	0	18000	0	0	0	0	0	0	0	18756
Total:	350	350	0	53545	2955	20867	2773	215	15786	0	0	0	0	96841

HOA 347500106 03 100103 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	46125	44335	0	0	0	0	0	0	0	0	90460
GUNTUR	0	0	0	4383	28637	56767	0	0	0	0	0	0	0	89787
KAKINADA	0	0	2264	25643	0	1408	0	4064	0	0	0	0	0	33379
KURNOOL	0	0	0	0	28952	0	512	0	0	0	0	0	0	29464
NTR AT VIJAYAWADA	0	0	0	0	115238	2020	0	0	6745	0	0	0	0	124003
PAO - ANDHRA PRADESH	0	0	0	0	2946	3406	0	0	0	0	0	0	0	6352
SRI POTTI SRIRAMULU NELLORE	8610	8610	0	20732	0	25394	0	539	96355	0	0	0	0	160240
TIRUPATI	402	0	0	0	0	0	86571	20089	0	0	0	0	0	107062
VISAKHAPATNAM	0	0	0	0	0	1613	0	0	2529	0	0	0	0	4142
VIZIANAGARAM	0	0	0	118779	64880	72360	11325	10652	0	0	0	0	0	277996
Total:	9012	8610	2264	215662	284988	162968	98408	35344	105629	0	0	0	0	922885

HOA 347500106 03 100106 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	19669	19007	0	0	0	0	0	0	0	0	38676
GUNTUR	0	0	0	630	16511	26976	0	0	0	0	0	0	0	44117
KAKINADA	0	0	1077	20494	0	668	0	1815	0	0	0	0	0	24054
KURNOOL	0	0	0	0	0	0	243	0	0	0	0	0	0	243
NTR AT VIJAYAWADA	0	0	0	0	55260	960	0	0	2893	0	0	0	0	59113
PAO - ANDHRA PRADESH	0	0	0	0	1400	1619	0	0	0	0	0	0	0	3019
SRI POTTI SRIRAMULU NELLORE	8182	8182	0	10558	0	12802	0	0	38590	0	0	0	0	78314
TIRUPATI	191	0	0	0	0	0	41139	7160	0	0	0	0	0	48490
VISAKHAPATNAM	0	0	0	0	0	334	0	0	0	0	0	0	0	334
VIZIANAGARAM	0	0	0	55082	33134	49276	7666	6852	0	0	0	0	0	152010
Total:	8373	8182	1077	106433	125312	92635	49048	15827	41483	0	0	0	0	448370

HOA 347500106 03 110111 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
GUNTUR	0	0	0	0	2698	0	0	0	0	0	0	0	0	2698
KURNOOL	0	0	0	0	18000	0	0	0	0	0	0	0	0	18000
TIRUPATI	0	0	0	0	9200	0	0	0	0	0	0	0	0	9200
Total:	0	0	0	0	31898	0	0	0	0	0	0	0	0	31898

HOA 347500106 03 130131 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	1438	529	0	0	0	0	0	0	0	0	1967
GUNTUR	0	0	0	2020	0	1058	0	706	0	0	0	0	0	3784
KAKINADA	0	0	0	0	0	0	9700	0	0	0	0	0	0	9700
KURNOOL	0	0	0	2243	1396	0	2115	0	0	0	0	0	0	5754
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
TIRUPATI	0	0	0	2453	0	0	7250	0	0	0	0	0	0	9703
VISAKHAPATNAM	0	0	0	1932	766	4947	1563	3516	0	0	0	0	0	12724
Total:	0	0	0	10086	2691	10005	20628	4222	0	0	0	0	0	47632

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	2500	0	2500	0	0	0	0	0	0	7500
GUNTUR	0	1500	0	1025	0	2220	1550	0	0	0	0	0	0	6295
KURNOOL	0	1750	0	0	1750	0	0	1750	0	0	0	0	0	5250
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2272	0	0	0	0	0	0	0	0	2272
TIRUPATI	0	1540	0	0	1880	0	1820	0	0	0	0	0	0	5240
VISAKHAPATNAM	0	1700	0	0	1800	1200	0	700	0	0	0	0	0	5400
VIZIANAGARAM	0	0	0	0	2400	0	0	0	0	0	0	0	0	2400
Total:	0	8990	0	1025	12602	3420	5870	2450	0	0	0	0	0	34357

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
ELURU	0	0	0	0	0	0	2120	0	0	0	0	0	0	2120
GUNTUR	0	1500	0	0	0	1500	0	0	0	0	0	0	0	3000
KURNOOL	0	1500	0	0	1500	0	1500	0	0	0	0	0	0	4500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	559	0	559	0	0	0	0	0	0	1118
TIRUPATI	0	302	0	1195	0	1315	1569	0	0	0	0	0	0	4381
VISAKHAPATNAM	0	470	0	0	470	0	470	904	0	0	0	0	0	2314
VIZIANAGARAM	0	0	0	0	1667	0	0	0	0	0	0	0	0	1667
Total:	0	3772	0	1195	4196	2815	6218	904	0	0	0	0	0	19100

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	306274	0	275459	22668	7048	0	0	0	0	899589
GUNTUR	0	170574	0	44556	106350	121164	71724	64296	0	0	0	0	0	578664
KAKINADA	0	192500	0	54345	0	129594	50604	0	211765	0	0	0	0	638808
KURNOOL	0	296355	0	162066	540873	74313	74792	314792	74792	0	0	0	0	1537983
NTR AT VIJAYAWADA	0	313876	0	10502	321066	0	329116	0	0	0	0	0	0	974560
SRI POTTI SRIRAMULU NELLORE	0	0	0	82763	464819	0	276962	0	0	0	0	0	0	824544
TIRUPATI	0	374206	0	0	371750	0	315081	62439	0	0	0	0	0	1123476
VISAKHAPATNAM	0	300124	0	0	0	305151	0	153294	0	0	0	0	0	758569
VIZIANAGARAM	0	0	0	0	297477	0	151504	0	0	0	0	0	0	448981
Total:	0	1935775	0	354232	2408609	630222	1545242	617489	293605	0	0	0	0	7785174

HOA 347500106 03 240241 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	230284	121134	106860	106861	0	151124	0	0	0	0	716263
GUNTUR	0	0	0	166931	92462	0	206196	0	0	0	0	0	0	465589
KAKINADA	0	0	0	62090	0	30996	30996	0	60233	0	0	0	0	184315
KURNOOL	0	0	0	225406	164389	29059	110839	0	101045	0	0	0	0	630738
NTR AT VIJAYAWADA	0	0	0	88233	0	80705	107486	0	0	0	0	0	0	276424
SRI POTTI SRIRAMULU NELLORE	0	0	0	180237	219457	0	204301	0	0	0	0	0	0	603995
TIRUPATI	0	0	0	215734	216420	0	185167	0	46713	0	0	0	0	664034
VISAKHAPATNAM	0	0	0	326884	106143	137204	233461	0	95863	0	0	0	0	899555
VIZIANAGARAM	0	0	0	0	154973	0	0	0	87886	0	0	0	0	242859
Total:	0	0	0	1495799	1074978	384824	1185307	0	542864	0	0	0	0	4683772

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	45872	45872	45872	45872	45872	45872	0	0	0	0	412848
GUNTUR	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	0	0	0	451602
KURNOOL	96050	84965	75268	75268	75268	75268	75268	75268	75268	0	0	0	0	707891
NTR AT VIJAYAWADA	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
SRI POTTI SRIRAMULU NELLORE	75268	75268	75268	75268	75268	75268	75268	75268	75268	0	0	0	0	677412
TIRUPATI	75268	75268	75268	75268	75268	75268	75268	75268	75268	0	0	0	0	677412
VISAKHAPATNAM	96050	96050	96050	70960	121140	96050	96050	96050	96050	0	0	0	0	864450
Total:	463776	452691	442994	417904	468084	442994	442994	442994	442994	0	0	0	0	4017425

HOA 347500106 03 510511 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	7985	0	22300	0	0	0	0	30285
GUNTUR	0	0	0	0	22311	15239	24700	0	0	0	0	0	0	62250
KAKINADA	0	0	0	0	20169	0	5063	0	20561	0	0	0	0	45793
KURNOOL	0	0	0	0	27500	36465	7100	0	22095	0	0	0	0	93160
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	16000	18329	0	0	0	0	0	0	0	34329
TIRUPATI	0	0	0	0	53800	0	26650	0	0	0	0	0	0	80450
VISAKHAPATNAM	0	0	0	0	39294	0	0	0	75410	0	0	0	0	114704
VIZIANAGARAM	0	0	0	0	0	0	0	0	31000	0	0	0	0	31000
Total:	0	0	0	0	179074	70033	71498	0	171366	0	0	0	0	491971

HOA 34750011511 05 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	0	201000000	0	0	0	0	0	0	0	0	0	201000000
Total:	0	0	0	201000000	0	0	0	0	0	0	0	0	0	201000000

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	186060	186060	109230	159020	160280	132000	0	0	0	0	1414000
Total:	109230	186060	186060	186060	186060	109230	159020	160280	132000	0	0	0	0	1414000

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	1400	1400	900	1250	1250	950	0	0	0	0	10850
Total:	900	1400	1400	1400	1400	900	1250	1250	950	0	0	0	0	10850

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	62612	62612	36777	53541	59800	49249	0	0	0	0	486592
Total:	36777	62612	62612	62612	62612	36777	53541	59800	49249	0	0	0	0	486592

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	29754	29754	17477	25443	25644	21119	0	0	0	0	226176
Total:	17477	29754	29754	29754	29754	17477	25443	25644	21119	0	0	0	0	226176

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	49354	0	0	0	0	0	0	0	202814
Total:	153460	0	0	0	0	49354	0	0	0	0	0	0	0	202814

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	350	0	0	0	0	0	0	0	1550
Total:	1200	0	0	0	0	350	0	0	0	0	0	0	0	1550

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	16617	0	0	0	0	0	0	0	47339
Total:	30722	0	0	0	0	16617	0	0	0	0	0	0	0	47339

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	7896	0	0	0	0	0	0	0	32450
Total:	24554	0	0	0	0	7896	0	0	0	0	0	0	0	32450

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	2367054	0	0	0	0	0	0	0	0	2367054
ANAKAPALLI	0	0	0	3710856	0	0	0	0	0	0	0	0	0	3710856
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	5510324	0	2003754	0	0	0	0	0	7514078
BAPATLA	0	3320450	0	0	1897400	0	0	1897400	0	0	0	0	0	7115250
CHITTOOR	0	3633196	0	0	0	2076112	0	0	2076112	0	0	0	0	7785420
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	3492900	0	0	0	0	0	3991886	0	0	0	0	0	7484786
GUNTUR	0	2468181	0	0	0	1410389	0	0	1410389	0	0	0	0	5288959
KAKINADA	0	3725379	0	0	2128788	0	0	2128788	0	0	0	0	0	7982955
KONASEEMA AT AMALAPURAM	0	0	0	3830675	0	0	2188957	0	2188957	0	0	0	0	8208589
KRISHNA AT MACHILIPATNAM	0	3356450	0	0	0	0	0	0	3835944	0	0	0	0	7192394
KURNOOL	0	0	3751483	0	0	2143705	0	2143705	0	0	0	0	0	8038893
NANDYAL	0	0	3291561	0	0	0	0	3761784	0	0	0	0	0	7053345
NTR AT VIJAYAWADA	0	2444659	0	0	0	0	0	0	2793896	0	0	0	0	5238555
PALNADU AT NARASARAOPET	0	0	0	0	5781022	0	0	0	0	0	0	0	0	5781022
PARVATHIPURAM MANYAM	0	0	1962077	0	0	0	1121187	0	0	0	0	0	0	3083264
PRAKASAM AT ONGOLE	0	0	4523361	0	0	0	0	0	2584778	0	0	0	0	7108139
SRI POTTI SRIRAMULU NELLORE	0	4095565	0	0	2340323	0	0	2340323	0	0	0	0	0	8776211
SRI SATHYA SAI AT PUTTAPARTHY	0	0	3450568	0	1971753	0	0	1971753	0	0	0	0	0	7394074
SRIKAKULAM	0	0	4794945	0	0	2739969	0	0	2739969	0	0	0	0	10274883
TIRUPATI	0	3502383	0	0	2001362	0	0	0	2001362	0	0	0	0	7505107
VISAKHAPATNAM	0	0	0	0	0	0	0	0	992678	0	0	0	0	992678
VIZIANAGARAM	0	0	3883644	0	0	0	2219225	0	0	0	0	0	0	6102869
WEST GODAVARI AT BHIMAVARAM	0	0	3198533	0	0	0	0	3655466	0	0	0	0	0	6853999
YSR AT KADAPA	0	0	0	0	0	4962202	1804437	0	0	0	0	0	0	6766639
Total:	0	30039163	28856172	7541531	18487702	18842701	7333806	23894859	20624085	0	0	0	0	155620019

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	206500	0	328400	92040	0	0	0	0	626940
Total:	0	0	0	0	0	206500	0	328400	92040	0	0	0	0	626940

HOA 40550000111 01 520522 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	162799	0	0	0	0	0	162799
Total:	0	0	0	0	0	0	0	162799	0	0	0	0	0	162799

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	8800000	0	0	0	0	100800000
Total:	0	0	92000000	0	0	0	0	0	8800000	0	0	0	0	100800000

HOA 40550000111 06 520521 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	40271385	0	0	0	0	40271385
Total:	0	0	0	0	0	0	0	0	40271385	0	0	0	0	40271385

HOA 40550000111 06 520523 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	31093	0	0	0	0	0	0	0	0	0	31093
Total:	0	0	0	31093	0	0	0	0	0	0	0	0	0	31093

HOA 40550005111 05 520521 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 - VIJAYAWADA	0	0	0	0	0	0	0	9982216	0	0	0	0	0	9982216
Total:	0	0	0	0	0	0	0	9982216	0	0	0	0	0	9982216

HOA 40550005111 05 530531 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 - VIJAYAWADA	0	0	0	11643006.46	0	0	0	0	0	0	0	0	0	11643006
Total:	0	0	0	11643006.46	0	0	0	0	0	0	0	0	0	11643006

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	3227439.5	0	0	0	8744119	2630672	0	0	0	0	25742183
Total:	0	11139953	0	3227439.5	0	0	0	8744119	2630672	0	0	0	0	25742183

HOA 40550020706 15 530531 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	26940000	0	0	0	0	0	0	0	0	0	26940000
Total:	0	0	0	26940000	0	0	0	0	0	0	0	0	0	26940000

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	14447876.1	0	0	814238	0	3878652	0	0	0	0	88127981
Total:	5811154.46	62120440	1055620	14447876.1	0	0	814238	0	3878652	0	0	0	0	88127981

HOA 40550020711 06 530531 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	3392819	0	0	0	0	3392819
Total:	0	0	0	0	0	0	0	0	3392819	0	0	0	0	3392819

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	33842781	0	0	0	0	0	0	0	33842781
Total:	0	0	0	0	0	33842781	0	0	0	0	0	0	0	33842781

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	6579360	18857828	18774466	7644000	0	0	0	0	0	181090453
Total:	0	123734800	5499999	0	6579360	18857828	18774466	7644000	0	0	0	0	0	181090453

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	67212.44	0	0	2462052	1489079	0	0	0	0	0	33300840
Total:	0	0	29282497	67212.44	0	0	2462052	1489079	0	0	0	0	0	33300840

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	3146875.8	0	0	2904453	0	0	0	0	0	0	6358951
Total:	0	0	307622	3146875.8	0	0	2904453	0	0	0	0	0	0	6358951

HOA 40550020711 19 530531 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	7117021.92	0	0	6086482	0	5289965	0	0	0	0	18493469
Total:	0	0	0	7117021.92	0	0	6086482	0	5289965	0	0	0	0	18493469

HOA 40550020712 15 530531 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	40410000	0	0	0	0	0	0	0	0	0	40410000
Total:	0	0	0	40410000	0	0	0	0	0	0	0	0	0	40410000

HOA 40550020712 17 510512 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	20400000	0	0	0	0	0	0	20400000
Total:	0	0	0	0	0	0	20400000	0	0	0	0	0	0	20400000

HOA 40550020712 17 520521 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	80100000	0	0	0	0	0	0	80100000
Total:	0	0	0	0	0	0	80100000	0	0	0	0	0	0	80100000

HOA 40550020712 17 530531 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	379200000	0	0	0	0	0	0	379200000
Total:	0	0	0	0	0	0	379200000	0	0	0	0	0	0	379200000

HOA 40550020727 10 220221 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	49999859	0	0	0	0	0	0	0	0	49999859
Total:	0	0	0	0	49999859	0	0	0	0	0	0	0	0	49999859

HOA 40550020727 10 520521 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	9766189	0	0	0	0	0	9766189
Total:	0	0	0	0	0	0	0	9766189	0	0	0	0	0	9766189

HOA 40550020811 05 520521 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	8343762	0	7866127	0	0	0	0	16209889
Total:	0	0	0	0	0	0	8343762	0	7866127	0	0	0	0	16209889

HOA 40580010311 05 520521 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 - VIJAYAWADA	0	0	0	0	0	14241307	0	0	0	0	0	0	0	14241307
Total:	0	0	0	0	0	14241307	0	0	0	0	0	0	0	14241307

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	18794436.02	0	0	0	1799603	60721381	0	0	0	0	196436668
Total:	0	83067085	32054163	18794436.02	0	0	0	1799603	60721381	0	0	0	0	196436668

HOA 40590105111 34 530531 CCO TRB12-Electrical Chief Engineer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	0	396461	0	0	0	0	0	0	0	396461
Total:	0	0	0	0	0	396461	0	0	0	0	0	0	0	396461

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 - GUNTUR	0	0	0	0	0	0	0	10418317	0	0	0	0	0	10418317
PAO - KURNOOL	0	0	25771370	0	0	980204	0	6875744	0	0	0	0	0	33627318
PAO - SRIKAKULAM	0	0	0	0	0	96335731	0	0	0	0	0	0	0	96335731
PAO - VISAKHAPATNAM	0	0	0	0	0	323228	0	0	0	0	0	0	0	323228
Total:	0	0	25771370	0	0	97639163	0	17294061	0	0	0	0	0	140704594

HOA 40596005111 44 530531 CCO TRB05-Buildings Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	1310248	0	0	0	0	0	0	0	0	1310248
Total:	0	0	0	0	1310248	0	0	0	0	0	0	0	0	1310248

HOA 40596005111 45 530531 CCO TRB12-Electrical Chief Engineer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	0	0	0	5775782	0	0	0	0	0	5775782
Total:	0	0	0	0	0	0	0	5775782	0	0	0	0	0	5775782

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 - CHITTOOR	0	0	0	0	0	0	0	4201539	0	0	0	0	0	4201539
APAO - DOWLESWARAM	0	0	15000000	0	10822135	0	22871188	0	12774228	0	0	0	0	61467551
APAO - KAKINADA	0	0	0	0	1341982	0	151191	0	0	0	0	0	0	1493173
APAO - VIZIANAGARAM	0	0	0	0	2988954	0	0	0	0	0	0	0	0	2988954
PAO - SRIKAKULAM	0	0	0	0	0	0	5035652	0	0	0	0	0	0	5035652
PAO - VIJAYAWADA	0	0	72333333	51575198	36871157	0	0	38778584	70000000	0	0	0	0	269558272
Total:	0	0	87333333	51575198	52024228	0	28058031	42980123	82774228	0	0	0	0	344745141

HOA 407000001 13 520521 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 - VIJAYAWADA	0	0	0	0	0	0	0	347765212	0	0	0	0	0	347765212
Total:	0	0	0	0	0	0	0	347765212	0	0	0	0	0	347765212

HOA 40700005111 12 530531 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	980951	0	0	0	0	0	980951
Total:	0	0	0	0	0	0	0	980951	0	0	0	0	0	980951

HOA 407000052 23 520521 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	10088448	0	0	0	0	10088448
Total:	0	0	0	0	0	0	0	0	10088448	0	0	0	0	10088448

HOA 407000800 31 510512 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	0	0	0	0	0	0	219608000	0	0	0	0	0	219608000
Total:	0	0	0	0	0	0	0	219608000	0	0	0	0	0	219608000

HOA 407000800 31 520521 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	0	0	0	0	0	0	0	183210000	0	0	0	0	0	183210000
Total:	0	0	0	0	0	0	0	183210000	0	0	0	0	0	183210000

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	8844576.03	0	0	72970509	0	418564	0	0	0	0	96965948
Total:	12233133.44	0	2499165	8844576.03	0	0	72970509	0	418564	0	0	0	0	96965948

HOA 407000800 32 520521 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	0	0	0	0	0	0	0	61070000	0	0	0	0	0	61070000
Total:	0	0	0	0	0	0	0	61070000	0	0	0	0	0	61070000

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	5760435	2655154	19707645	0	0	0	0	32321345
Total:	4198111.29	0	0	0	0	0	5760435	2655154	19707645	0	0	0	0	32321345

HOA 40700080011 05 530531 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	2942035	0	0	0	0	2942035
Total:	0	0	0	0	0	0	0	0	2942035	0	0	0	0	2942035

HOA 40700080011 22 530532 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	1815000	0	0	0	0	1815000
Total:	0	0	0	0	0	0	0	0	1815000	0	0	0	0	1815000

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	340581000	0	0	0	0	0	0	958365000
Total:	0	0	617784000	0	0	0	340581000	0	0	0	0	0	0	958365000

HOA 42020120206 50 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	301334000	0	0	0	0	0	0	0	0	301334000
Total:	0	0	0	0	301334000	0	0	0	0	0	0	0	0	301334000

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	2000000000	0	0	2000000000	0	0	0	0	0	7500000000
Total:	0	3500000000	0	0	2000000000	0	0	2000000000	0	0	0	0	0	7500000000

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	3170000000	500000000	-500000000	1000000000	0	0	0	0	0	5920000000
Total:	0	1750000000	0	0	3170000000	500000000	-500000000	1000000000	0	0	0	0	0	5920000000

HOA 42020120211 08 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	1294334.87	0	0	0	0	0	0	0	0	0	1294335
Total:	0	0	0	1294334.87	0	0	0	0	0	0	0	0	0	1294335

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	510871000	0	0	0	0	0	0	1437547000
Total:	0	0	926676000	0	0	0	510871000	0	0	0	0	0	0	1437547000

HOA 42020120212 50 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	452001000	0	0	0	0	0	0	0	0	452001000
Total:	0	0	0	0	452001000	0	0	0	0	0	0	0	0	452001000

HOA 42020120307 74 530531 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	6415937	0	0	0	0	0	0	0	6415937
Total:	0	0	0	0	0	6415937	0	0	0	0	0	0	0	6415937

HOA 42020120311 04 530531 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	3177186	0	0	0	0	3177186
Total:	0	0	0	0	0	0	0	0	3177186	0	0	0	0	3177186

HOA 42020120311 18 530531 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	1599695	0	0	0	0	0	1599695
Total:	0	0	0	0	0	0	0	1599695	0	0	0	0	0	1599695

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	13801272.54	0	0	411045.81	9394142	0	0	0	0	0	49452505
Total:	0	0	25846044	13801272.54	0	0	411045.81	9394142	0	0	0	0	0	49452505

HOA 42020120327 06 530531 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	79859397	33052053	2809310	0	0	0	0	115720760
Total:	0	0	0	0	0	0	79859397	33052053	2809310	0	0	0	0	115720760

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	89341000	0	154123000	0	0	0	0	371974000
Total:	0	0	128510000	0	0	0	89341000	0	154123000	0	0	0	0	371974000

HOA 42020178906 50 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	79615000	0	0	0	0	0	0	0	0	79615000
Total:	0	0	0	0	79615000	0	0	0	0	0	0	0	0	79615000

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	134011000	0	231186000	0	0	0	0	557961000
Total:	0	0	192764000	0	0	0	134011000	0	231186000	0	0	0	0	557961000

HOA 42020178912 50 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	119422000	0	0	0	0	0	0	0	0	119422000
Total:	0	0	0	0	119422000	0	0	0	0	0	0	0	0	119422000

HOA 42020178927 06 530531 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	21585083	25150090	0	0	0	0	0	46735173
Total:	0	0	0	0	0	0	21585083	25150090	0	0	0	0	0	46735173

HOA 42020179606 42 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	32361000	0	91630000	0	0	0	0	123991000
Total:	0	0	0	0	0	0	32361000	0	91630000	0	0	0	0	123991000

HOA 42020179606 50 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	27751000	0	0	0	0	0	0	0	0	27751000
Total:	0	0	0	0	27751000	0	0	0	0	0	0	0	0	27751000

HOA 42020179606 51 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	59400000	0	0	0	0	0	0	59400000
Total:	0	0	0	0	0	0	59400000	0	0	0	0	0	0	59400000

HOA 42020179606 52 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	11000000	0	0	0	0	11000000
Total:	0	0	0	0	0	0	0	0	11000000	0	0	0	0	11000000

HOA 42020179612 42 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	48542000	0	137445000	0	0	0	0	185987000
Total:	0	0	0	0	0	0	48542000	0	137445000	0	0	0	0	185987000

HOA 42020179612 50 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	41626000	0	0	0	0	0	0	0	0	41626000
Total:	0	0	0	0	41626000	0	0	0	0	0	0	0	0	41626000

HOA 42020179612 51 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	89100000	0	0	0	0	0	0	89100000
Total:	0	0	0	0	0	0	89100000	0	0	0	0	0	0	89100000

HOA 42020179612 52 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	16500000	0	0	0	0	16500000
Total:	0	0	0	0	0	0	0	0	16500000	0	0	0	0	16500000

HOA 42020179627 06 530531 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	29827300	22312818	0	0	0	0	0	52140118
Total:	0	0	0	0	0	0	29827300	22312818	0	0	0	0	0	52140118

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	-12427646.71	-17487375	0	0	0	0	0	0	0	0	0
Total:	0	0	29915022	-12427646.71	-17487375	0	0	0	0	0	0	0	0	0

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 - SRIKAKULAM	0	0	0	2765306	0	0	0	0	0	0	0	0	0	2765306
PAO - VIJAYAWADA	0	0	44396074	8264192.47	0	0	28870934	0	0	0	0	0	0	81531201
Total:	0	0	44396074	11029498.47	0	0	28870934	0	0	0	0	0	0	84296507

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	27860411	0	0	0	0	0	0	0	0	42914975
Total:	0	15054564	0	0	27860411	0	0	0	0	0	0	0	0	42914975

HOA 42020210511 16 530532 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	0	0	0	0	3147399	0	0	0	0	0	0	0	0	3147399
Total:	0	0	0	0	3147399	0	0	0	0	0	0	0	0	3147399

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	7540978	1702148	0	0	0	0	14999999
Total:	0	4754366	1002507	0	0	0	0	7540978	1702148	0	0	0	0	14999999

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
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	19780717	0	0	0	0	19780717
PAO - VIJAYAWADA	0	0	7531003	2535924.5	0	0	0	2753532	1881613	0	0	0	0	14702073
Total:	0	0	7531003	2535924.5	0	0	0	2753532	21662330	0	0	0	0	34482790

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	8459355.5	0	0	4177939	0	0	0	0	0	0	17559161
Total:	0	745950	4175916	8459355.5	0	0	4177939	0	0	0	0	0	0	17559161

HOA 42020379611 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	0	309948.48	0	0	0	0	0	0	0	0	0	309948
Total:	0	0	0	309948.48	0	0	0	0	0	0	0	0	0	309948

HOA 42020410611 05 530531 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	10935222	0	0	0	0	0	0	0	10935222
Total:	0	0	0	0	0	10935222	0	0	0	0	0	0	0	10935222

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	593488.76	26098545	0	10313516	36218109	119971545	0	0	0	0	540203370
Total:	0	51391467	295616699	593488.76	26098545	0	10313516	36218109	119971545	0	0	0	0	540203370

HOA 42100111011 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	0	0	0	0	0	0	0	132386555	0	0	0	0	132386555
Total:	0	0	0	0	0	0	0	0	132386555	0	0	0	0	132386555

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
APAO - CHITTOOR	0	0	0	0	0	0	0	34645918	20425022	0	0	0	0	55070940
APAO - DOWLESWARAM	0	0	0	0	0	7870320	0	22287118	47223735	0	0	0	0	77381173
APAO - KADAPA	0	0	0	0	0	0	0	0	10413937	0	0	0	0	10413937
APAO - KAKINADA	0	0	0	0	0	0	0	13297661	18361472	0	0	0	0	31659133
APAO - NANDYAL	0	0	0	0	0	0	0	23941534	51863561	0	0	0	0	75805095
APAO - NARASARAOPET	0	0	0	0	0	0	0	48688268	35488319	0	0	0	0	84176587
APAO - NELLORE-2 (TGP)	0	0	0	6141059	0	0	0	26409176	7812616	0	0	0	0	40362851
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	13914446	84069813	0	0	0	0	97984259
PAO - ANANTAPUR	0	0	0	0	0	677181	0	35831345	82064251	0	0	0	0	118572777
PAO - ELURU	0	0	0	0	0	0	0	15357674	0	0	0	0	0	15357674
PAO - GUNTUR	0	0	0	0	0	0	0	9451913	7678358	0	0	0	0	17130271
PAO - KURNOOL	0	0	0	0	0	0	0	10304643	19471970	0	0	0	0	29776613
PAO - ONGOLE	0	0	0	0	0	548697	0	0	7203148	0	0	0	0	7751845

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 - SRIKAKULAM	0	0	0	0	0	223811	0	25443311	32733297	0	0	0	0	58400419
PAO - TIRUPATI	0	0	0	7870238	1405954	102520	0	33886126	53878566	0	0	0	0	97143404
PAO - VIJAYAWADA	0	7543301	0	9293656	0	0	0	68753990	20829520	0	0	0	0	106420467
PAO - VISAKHAPATNAM	0	0	0	0	0	186933	0	14908841	72535047	0	0	0	0	87630821
Total:	0	7543301	0	23304953	1405954	9609462	0	397121964	572052632	0	0	0	0	1011038266

HOA 42100310507 33 520521 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	750000000	0	0	0	0	0	0	0	0	0	750000000
Total:	0	0	0	750000000	0	0	0	0	0	0	0	0	0	750000000

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	18467195.08	38197360	0	0	0	2136880	0	0	0	0	584782384
Total:	143640016.17	353921548	28419385	18467195.08	38197360	0	0	0	2136880	0	0	0	0	584782384

HOA 42100310511 21 520521 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	250000000	0	0	0	0	0	0	0	250000000
Total:	0	0	0	0	0	250000000	0	0	0	0	0	0	0	250000000

HOA 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	133057297.69	0	0	0	0	78026175	0	0	0	0	297742969
Total:	68002537.5	0	18656958	133057297.69	0	0	0	0	78026175	0	0	0	0	297742969

HOA 42100310511 27 520521 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	92100000	0	0	0	0	92100000
Total:	0	0	0	0	0	0	0	0	92100000	0	0	0	0	92100000

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	37036216	0	0	0	0	38630306
Total:	1594089.65	0	0	0	0	0	0	0	37036216	0	0	0	0	38630306

HOA 42100310511 35 520521 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	144044691	2954352	0	0	0	0	146999043
Total:	0	0	0	0	0	0	0	144044691	2954352	0	0	0	0	146999043

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	129000093.68	0	0	273806668	248640132	119932526	0	0	0	0	1335841069
Total:	139245481.37	316108185	109107983	129000093.68	0	0	273806668	248640132	119932526	0	0	0	0	1335841069

HOA 42100310527 31 530531 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	440848581	0	317864540	0	0	0	0	0	758713121
Total:	0	0	0	0	0	440848581	0	317864540	0	0	0	0	0	758713121

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	6991939.88	0	0	19583219	0	0	0	0	0	0	44695247
Total:	7308221.51	7477626	3334241	6991939.88	0	0	19583219	0	0	0	0	0	0	44695247

HOA 42100378927 31 520521 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	25065000	529185	0	0	0	0	25594185
Total:	0	0	0	0	0	0	0	25065000	529185	0	0	0	0	25594185

HOA 42100378927 31 530531 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	272158730	0	0	0	0	0	0	0	272158730
Total:	0	0	0	0	0	272158730	0	0	0	0	0	0	0	272158730

HOA 42100379607 34 520521 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	500000000	0	0	0	0	0	0	0	500000000
Total:	0	0	0	0	0	500000000	0	0	0	0	0	0	0	500000000

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	6661307	0	78178216	16256124	0	0	0	0	0	126226140
Total:	0	0	25130493	0	6661307	0	78178216	16256124	0	0	0	0	0	126226140

HOA 42100379627 31 520521 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	3777849	0	42893264	1656828	0	0	0	0	48327941
Total:	0	0	0	0	0	3777849	0	42893264	1656828	0	0	0	0	48327941

HOA 42100379627 31 530531 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	149392789	0	0	0	0	0	0	0	149392789
Total:	0	0	0	0	0	149392789	0	0	0	0	0	0	0	149392789

HOA 42100420006 04 520521 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	18360000	0	0	0	0	0	0	18360000
Total:	0	0	0	0	0	0	18360000	0	0	0	0	0	0	18360000

HOA 42100420006 04 530531 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	71194000	0	0	0	0	0	0	71194000
Total:	0	0	0	0	0	0	71194000	0	0	0	0	0	0	71194000

HOA 42100420012 04 520521 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	29501000	0	0	0	0	0	0	29501000
Total:	0	0	0	0	0	0	29501000	0	0	0	0	0	0	29501000

HOA 42100420012 04 530531 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	106791000	0	0	0	0	0	0	106791000
Total:	0	0	0	0	0	0	106791000	0	0	0	0	0	0	106791000

HOA 42100420012 07 530531 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	274100000	0	0	0	0	0	0	0	0	0	274100000
Total:	0	0	0	274100000	0	0	0	0	0	0	0	0	0	274100000

HOA 42100420027 07 530531 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	75290982.23	21581469	0	205609242	114096252	32003470	0	0	0	0	448581415
Total:	0	0	0	75290982.23	21581469	0	205609242	114096252	32003470	0	0	0	0	448581415

HOA 42100478906 04 520521 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	3600000	0	0	0	0	0	0	3600000
Total:	0	0	0	0	0	0	3600000	0	0	0	0	0	0	3600000

HOA 42100478912 04 520521 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	5400000	0	0	0	0	0	0	5400000
Total:	0	0	0	0	0	0	5400000	0	0	0	0	0	0	5400000

HOA 42100478912 07 530531 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	58700000	0	0	0	0	0	0	0	0	0	58700000
Total:	0	0	0	58700000	0	0	0	0	0	0	0	0	0	58700000

HOA 42100478927 07 530531 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	75331645.55	20929554	0	0	0	0	0	0	0	0	96261200
Total:	0	0	0	75331645.55	20929554	0	0	0	0	0	0	0	0	96261200

HOA 42100479606 04 520521 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	2040000	0	0	0	0	0	0	2040000
Total:	0	0	0	0	0	0	2040000	0	0	0	0	0	0	2040000

HOA 42100479612 04 520521 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	3060000	0	0	0	0	0	0	3060000
Total:	0	0	0	0	0	0	3060000	0	0	0	0	0	0	3060000

HOA 42100479612 07 530531 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	25000000	0	0	0	0	0	0	0	0	0	25000000
Total:	0	0	0	25000000	0	0	0	0	0	0	0	0	0	25000000

HOA 42100479627 07 530531 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	36497352.39	0	0	0	0	0	0	0	0	0	36497352
Total:	0	0	0	36497352.39	0	0	0	0	0	0	0	0	0	36497352

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	16046896	1864400	0	1864400	8212064	0	0	0	0	0	29852160
Total:	0	0	1864400	16046896	1864400	0	1864400	8212064	0	0	0	0	0	29852160

HOA 42150110111 10 530531 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	0	0	0	32976993.94	0	0	0	0	32976994
PAO - ONGOLE	0	0	0	0	0	0	0	0	2855370	0	0	0	0	2855370
PAO - VIJAYAWADA	0	0	0	0	0	864523	0	0	0	0	0	0	0	864523
Total:	0	0	0	0	0	864523	0	0	35832363.94	0	0	0	0	36696887

HOA 42150110206 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	0	0	0	0	0	0	1170000000	0	0	0	0	0	1170000000
Total:	0	0	0	0	0	0	0	1170000000	0	0	0	0	0	1170000000

HOA 42150110211 30 530531 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	0	0	67547419	0	0	0	0	0	67547419
APAO - NELLORE-1 (SP)	0	0	0	0	0	3118953	0	0	0	0	0	0	0	3118953
Total:	0	0	0	0	0	3118953	0	67547419	0	0	0	0	0	70666372

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 - KADAPA	0	0	0	0	1340138	93209	0	0	0	0	0	0	0	1433347
PAO - KURNOOL	0	0	1534558	0	1608247	0	0	0	0	0	0	0	0	3142805
Total:	0	0	1534558	0	2948385	93209	0	0	0	0	0	0	0	4576152

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	1190000000	0	0	0	0	0	2911455000
Total:	0	1721455000	0	0	0	0	0	1190000000	0	0	0	0	0	2911455000

HOA 42150178906 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	0	0	0	0	0	0	255000000	0	0	0	0	0	255000000
Total:	0	0	0	0	0	0	0	255000000	0	0	0	0	0	255000000

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	250000000	0	0	0	0	0	629653000
Total:	0	379653000	0	0	0	0	0	250000000	0	0	0	0	0	629653000

HOA 42150179606 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	0	0	0	0	0	0	75000000	0	0	0	0	0	75000000
Total:	0	0	0	0	0	0	0	75000000	0	0	0	0	0	75000000

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	80000000	0	0	0	0	0	202992000
Total:	0	122992000	0	0	0	0	0	80000000	0	0	0	0	0	202992000

HOA 42150210227 12 530531 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	0	0	0	888770	0	0	0	0	888770
APAO - DOWLESWARAM	0	0	0	5311098	2613247	1919379	848987	0	0	0	0	0	0	10692711
APAO - KAKINADA	0	0	0	2037949	5976243	0	2038703	0	0	0	0	0	0	10052895
APAO - NARASARAOPET	0	0	0	598270	1463659	594480	4951504	0	0	0	0	0	0	7607913
APAO - NELLORE-1 (SP)	0	0	0	639627	299812	0	5331980	1289654	1143222	0	0	0	0	8704295
APAO - VIZIANAGARAM	0	0	0	0	0	1137567	712778	813154	2069042	0	0	0	0	4732541
PAO - ANANTAPUR	0	0	0	2723512	1003495	0	4237102	1488985	2143053	0	0	0	0	11596147
PAO - ELURU	0	0	0	0	2862446	868414	2589244	168453	811602	0	0	0	0	7300159
PAO - GUNTUR	0	0	0	1355492	428491	0	0	0	0	0	0	0	0	1783983
PAO - ONGOLE	0	0	0	0	3822578	2922205	13682247	1130014	3761636	0	0	0	0	25318680
PAO - SRIKAKULAM	0	0	0	0	0	0	5207964	2948131	2208338	0	0	0	0	10364433
PAO - VIJAYAWADA	0	0	0	0	0	1191709	3741397	2546941	2628558	0	0	0	0	10108605
PAO - VISAKHAPATNAM	0	0	0	0	262023	0	3950220	425652	2057143	0	0	0	0	6695038
Total:	0	0	0	12665948	18731994	8633754	47292126	10810984	17711364	0	0	0	0	115846170

HOA 42150278927 12 530531 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	1220686	4801664	46722	1744686	0	8789284	0	0	0	0	16603042
APAO - KADAPA	0	0	0	0	863413	0	2907950	1254354	98338	0	0	0	0	5124055
APAO - NANDYAL	0	0	0	1390444	3886164	0	74590	0	0	0	0	0	0	5351198
PAO - ANANTAPUR	0	0	0	0	0	789178	589637	2313708	0	0	0	0	0	3692523
PAO - KADAPA	0	0	0	0	0	1452785	1277817	0	0	0	0	0	0	2730602
PAO - KURNOOL	0	0	0	3742284	4163481	0	3937913	861328	1565097	0	0	0	0	14270103
PAO - TIRUPATI	0	0	0	0	295820	163218	870763	0	35317	0	0	0	0	1365118
Total:	0	0	0	6353414	14010542	2451903	11403356	4429390	10488036	0	0	0	0	49136641

HOA 42150279627 12 530531 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	0	1356078	1181617	284739	0	0	0	0	0	0	2822434
PAO - VISAKHAPATNAM	0	0	0	0	0	0	2583561	264058	2298295	0	0	0	0	5145914
Total:	0	0	0	0	1356078	1181617	2868300	264058	2298295	0	0	0	0	7968348

HOA 42160110611 13 530531 CCO TRB12-Electrical Chief Engineer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	0	4844385	0	1126733	0	0	0	0	0	5971118
Total:	0	0	0	0	0	4844385	0	1126733	0	0	0	0	0	5971118

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
APAO - DOWLESWARAM	0	0	0	0	0	1450920	0	0	0	0	0	0	0	1450920
APAO - KAKINADA	0	0	0	0	10322137	3952933	0	0	0	0	0	0	0	14275070
APAO - NELLORE-1 (SP)	0	0	0	0	2310175	3672773	0	984117	0	0	0	0	0	6967065
PAO - GUNTUR	0	0	0	0	0	2767627	22352063	0	7125251	0	0	0	0	32244941
PAO - KURNOOL	0	0	0	0	24746196	6923631	0	0	0	0	0	0	0	31669827
PAO - ONGOLE	0	0	0	0	0	559818	0	0	236565	0	0	0	0	796383
PAO - SRIKAKULAM	0	46445894	0	0	12985742	0	0	4900414	0	0	0	0	0	64332050
PAO - VIJAYAWADA	0	0	2798969	60817805.73	63682236	45036516	36177611	91311360	3547590	0	0	0	0	303372088
Total:	0	46445894	2798969	60817805.73	114046486	64364218	58529674	97195891	10909406	0	0	0	0	455108344

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	10000000000	0	0	0	0	0	31000000000
Total:	0	0	21000000000	0	0	0	0	10000000000	0	0	0	0	0	31000000000

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
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	0	-3315326949	0	0	0	0	0	-3315326949
PAO - VIJAYAWADA	0	3970000000	0	0	0	0	0	0	0	0	0	0	0	3970000000

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
Total:	0	3970000000	0	0	0	0	0	-3315326949	0	0	0	0	0	654673051

HOA 42176000111 09 530531 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	0	0	0	15031307	0	0	0	0	0	15031307
Total:	0	0	0	0	0	0	0	15031307	0	0	0	0	0	15031307

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 42176005103 10 530531 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	44381460	0	0	0	0	0	0	0	44381460
APAO - NELLORE-1 (SP)	0	0	0	0	0	57407376	0	0	0	0	0	0	0	57407376
PAO - ANANTAPUR	0	0	0	0	0	64744570	0	0	0	0	0	0	0	64744570
PAO - GUNTUR	0	0	0	0	0	0	0	22520693	0	0	0	0	0	22520693
PAO - TIRUPATI	0	0	0	0	0	14357232	0	0	0	0	0	0	0	14357232
PAO - VISAKHAPATNAM	0	0	0	0	0	21157781	0	0	0	0	0	0	0	21157781
Total:	0	0	0	0	0	202048419	0	22520693	0	0	0	0	0	224569112

HOA 42176005227 88 520521 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	0	0	24802205	0	0	0	0	0	0	0	0	24802205
Total:	0	0	0	0	24802205	0	0	0	0	0	0	0	0	24802205

HOA 42176019127 38 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
APAO - KADAPA	0	0	0	41603992	0	16843479	0	0	0	0	0	0	0	58447471
APAO - NARASARAOPET	0	0	0	233246008	34651489	37799334	0	0	0	0	0	0	0	305696831
APAO - NELLORE-1 (SP)	0	0	0	0	72677145	43631833	0	0	26285111	0	0	0	0	142594089
APAO - VIZIANAGARAM	0	0	0	0	0	0	5532711	0	0	0	0	0	0	5532711
PAO - ANANTAPUR	0	0	0	0	22773764	0	0	0	91974692	0	0	0	0	114748456
PAO - GUNTUR	0	0	0	0	36379256	0	0	0	0	0	0	0	0	36379256
PAO - TIRUPATI	0	0	0	49224268	0	26034367	0	0	0	0	0	0	0	75258635
Total:	0	0	0	324074268	166481654	124309013	5532711	0	118259803	0	0	0	0	738657449

HOA 42176019127 88 520521 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	0	0	0	41800000	0	0	0	0	0	0	0	41800000
Total:	0	0	0	0	0	41800000	0	0	0	0	0	0	0	41800000

HOA 42176019127 88 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
APAO - DOWLESWARAM	0	0	0	0	0	0	15875454	0	0	0	0	0	0	15875454
APAO - KADAPA	0	0	0	0	0	75325149	0	0	0	0	0	0	0	75325149
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	29238788	0	0	0	0	0	0	29238788
APAO - VIZIANAGARAM	0	0	0	0	0	0	39781021	0	0	0	0	0	0	39781021
PAO - ELURU	0	0	0	0	0	0	37756812	0	0	0	0	0	0	37756812
PAO - GUNTUR	0	0	0	0	0	0	38483487	0	91495301	0	0	0	0	129978788
PAO - KURNOOL	0	0	0	0	0	0	19140723	11563368	18906726	0	0	0	0	49610817
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	18504890	0	0	0	0	18504890
PAO - VISAKHAPATNAM	0	0	0	0	0	80355341	0	0	0	0	0	0	0	80355341
Total:	0	0	0	0	0	155680490	180276285	11563368	128906917	0	0	0	0	476427060

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	9365858.1	0	0	0	0	0	0	0	0	0	17615288
Total:	0	3597491	4651940	9365858.1	0	0	0	0	0	0	0	0	0	17615288

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	21422243.44	-1089	0	0	0	3378813	0	0	0	0	54316202
Total:	0	0	29516235	21422243.44	-1089	0	0	0	3378813	0	0	0	0	54316202

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	585793.48	0	0	0	4187999	0	0	0	0	0	11060169
Total:	0	0	6286377	585793.48	0	0	0	4187999	0	0	0	0	0	11060169

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	83458751	0	0	0	95049334	19294027	0	0	0	0	368421869
Total:	114057148	0	56562609	83458751	0	0	0	95049334	19294027	0	0	0	0	368421869

HOA 42250205107 77 530531 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0	0	0	5448883.42	0	0	0	0	0	0	5448883
Total:	0	0	0	0	0	0	5448883.42	0	0	0	0	0	0	5448883

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	275154000	0	0	0	0	0	0	0	0	325158000
Total:	0	50004000	0	0	275154000	0	0	0	0	0	0	0	0	325158000

HOA 42250210212 28 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	0	0	0	0	0	126328000	0	0	0	0	0	0	126328000
Total:	0	0	0	0	0	0	126328000	0	0	0	0	0	0	126328000

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	72670	72670	72670	72670	72670	72670	0	0	0	0	795430
ELURU	131550	131550	131550	131550	131550	0	272100	136050	129285	0	0	0	0	1195185
NANDYAL	78720	78720	53500	53500	50440	50440	50440	25220	50440	0	0	0	0	491420
PARVATHIPURAM MANYAM	345165	345165	305165	345165	206745	206745	206745	178465	178465	0	0	0	0	2317825
Total:	684665	684665	591165	602885	461405	329855	601955	412405	430860	0	0	0	0	4799860

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	1675	200	200	200	200	200	0	0	0	0	7700
Total:	1675	1675	1675	1675	200	200	200	200	200	0	0	0	0	7700

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	11000	11000	11000	11000	12189	12189	0	0	0	0	129944
NANDYAL	26506	26506	18014	18014	16984	16984	16984	9410	18820	0	0	0	0	168222
PARVATHIPURAM MANYAM	89246	89246	89246	89246	49384	49384	49384	44171	44171	0	0	0	0	593478
Total:	136274	136274	127782	118260	77368	77368	77368	65770	75180	0	0	0	0	891644

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	24000	11000	11000	11000	11000	11000	0	0	0	0	151000
Total:	24000	24000	24000	24000	11000	11000	11000	11000	11000	0	0	0	0	151000

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	3649	0	0	0	0	0	0	0	0	0	3649
PARVATHIPURAM MANYAM	0	0	40000	0	0	0	0	0	0	0	0	0	0	40000
Total:	0	0	40000	3649	0	0	0	0	0	0	0	0	0	43649

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
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	54000	0	0	0	0	0	54000
Total:	0	0	105000	0	0	0	0	54000	0	0	0	0	0	159000

HOA 42250227711 83 530531 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	19979009.5	0	0	0	0	0	0	0	19979010
APAO - NELLORE-1 (SP)	0	0	0	0	0	794960.8	0	0	0	0	0	0	0	794961
APAO - VIZIANAGARAM	0	0	0	0	0	5443844.32	0	0	5658667.57	0	0	0	0	11102512
PAO - VISAKHAPATNAM	0	0	0	0	0	2436876.92	0	20448809	0	0	0	0	0	22885686

HOA 42250227711 83 530531 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	0	0	28654691.54	0	20448809	5658667.57	0	0	0	0	54762168

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	2963409.41	0	0	0	0	0	0	0	0	0	4104728
Total:	0	0	1141318	2963409.41	0	0	0	0	0	0	0	0	0	4104728

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	9931844.7	-6482230	0	0	0	0	0	0	0	0	6751551
Total:	0	0	3301937	9931844.7	-6482230	0	0	0	0	0	0	0	0	6751551

HOA 42250327711 74 530531 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	28584714.13	0	0	0	0	102515559	0	0	0	0	131100273
Total:	0	0	0	28584714.13	0	0	0	0	102515559	0	0	0	0	131100273

HOA 42258080011 10 530531 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	4203050	0	0	0	0	0	4203050
Total:	0	0	0	0	0	0	0	4203050	0	0	0	0	0	4203050

HOA 42350210111 05 530531 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	3141712	1767547	0	0	0	0	0	0	4909259
Total:	0	0	0	0	0	3141712	1767547	0	0	0	0	0	0	4909259

HOA 42350210206 08 530531 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	40000000	0	0	0	0	0	0	0	0	0	40000000
Total:	0	0	0	40000000	0	0	0	0	0	0	0	0	0	40000000

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 08 530531 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	60000000	0	0	0	0	0	0	0	0	0	60000000
Total:	0	0	0	60000000	0	0	0	0	0	0	0	0	0	60000000

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 42350210322 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
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	860545	0	0	0	0	860545
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	1610463	0	0	0	0	1610463
Total:	0	0	0	0	0	0	0	0	2471008	0	0	0	0	2471008

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 42356005106 06 530531 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	2610408	0	0	0	0	2610408
PAO - VISAKHAPATNAM	0	0	0	272875	0	0	0	0	0	0	0	0	0	272875
Total:	0	0	0	272875	0	0	0	0	2610408	0	0	0	0	2883283

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	27187000	0	37710000	0	14549000	34247000	0	0	0	0	139432000
Total:	11460000	0	14279000	27187000	0	37710000	0	14549000	34247000	0	0	0	0	139432000

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	4661888.42	0	0	5988206	0	0	0	0	0	0	14984824
Total:	0	3295444	1039286	4661888.42	0	0	5988206	0	0	0	0	0	0	14984824

HOA 44030010111 09 530531 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	12899979	0	0	0	0	12899979
Total:	0	0	0	0	0	0	0	0	12899979	0	0	0	0	12899979

HOA 44050010412 06 530531 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	820207000	0	0	0	0	0	0	0	0	0	820207000
Total:	0	0	0	820207000	0	0	0	0	0	0	0	0	0	820207000

HOA 440601101 96 001 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	-67838	0	0	0	0	0	0	0	0	0	-67838
Total:	0	0	0	-67838	0	0	0	0	0	0	0	0	0	-67838

HOA 44060110111 09 530531 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	1318000	0	0	0	0	0	0	0	1318000
APAO - VIZIANAGARAM	0	0	0	0	0	220000	0	0	0	0	0	0	0	220000
PAO - ELURU	0	0	0	0	0	432000	0	0	0	0	0	0	0	432000
PAO - SRIKAKULAM	0	0	0	0	0	936000	0	0	0	0	0	0	0	936000
PAO - TIRUPATI	0	0	0	0	0	2000000	0	0	0	0	0	0	0	2000000
PAO - VISAKHAPATNAM	0	0	0	0	0	460822	0	0	0	0	0	0	0	460822
Total:	0	0	0	0	0	5366822	0	0	0	0	0	0	0	5366822

HOA 44060110111 19 530531 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	5813298	0	0	0	0	0	0	0	5813298
APAO - KADAPA	0	0	0	0	0	14988539	-89351	0	0	0	0	0	0	14899188
APAO - NELLORE-2 (TGP)	0	0	0	0	0	3703573	-301084	0	0	0	0	0	0	3402489
PAO - ANANTAPUR	0	0	0	0	0	4474656	0	0	0	0	0	0	0	4474656
PAO - KADAPA	0	0	0	0	0	3132016	0	0	0	0	0	0	0	3132016
PAO - ONGOLE	0	0	0	0	0	782040	0	0	0	0	0	0	0	782040
PAO - TIRUPATI	0	0	0	0	0	10063943	0	0	0	0	0	0	0	10063943
Total:	0	0	0	0	0	42958065	-390435	0	0	0	0	0	0	42567630

HOA 44150127707 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	0	0	0	0	0	75000	16953311	0	0	0	0	0	17028311
Total:	0	0	0	0	0	0	75000	16953311	0	0	0	0	0	17028311

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	7820000	0	0	7820000	0	0	0	0	0	0	29325000
Total:	0	13685000	0	7820000	0	0	7820000	0	0	0	0	0	0	29325000

HOA 44150327711 04 530531 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	29746415	0	0	0	0	29746415
Total:	0	0	0	0	0	0	0	0	29746415	0	0	0	0	29746415

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	30810622.04	0	0	0	42838996	0	0	0	0	0	143253439
Total:	69603820.66	0	0	30810622.04	0	0	0	42838996	0	0	0	0	0	143253439

HOA 44250010811 04 540541 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	93121000	0	0	0	0	0	0	0	93121000
Total:	0	0	0	0	0	93121000	0	0	0	0	0	0	0	93121000

HOA 451500101 14 530531 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	6318310	0	0	0	0	6318310
Total:	0	0	0	0	0	0	0	0	6318310	0	0	0	0	6318310

HOA 45150010103 09 130134 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	105000	0	0	0	0	0	0	105000
SRI POTTI SRIRAMULU NELLORE	0	0	0	70000	0	35000	0	0	0	0	0	0	0	105000
VISAKHAPATNAM	0	0	0	104988	0	0	0	0	34996	0	0	0	0	139984
Total:	0	0	0	174988	0	35000	105000	0	34996	0	0	0	0	349984

HOA 45150010103 09 130137 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	0	377205	0	0	0	0	0	0	377205
Total:	0	0	0	0	0	0	377205	0	0	0	0	0	0	377205

HOA 45150010103 09 280289 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	0	24018500	113103	0	0	0	0	0	24131603
Total:	0	0	0	0	0	0	24018500	113103	0	0	0	0	0	24131603

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
APAO - CHITTOOR	0	0	0	0	0	427329818	0	0	0	0	0	0	0	427329818
APAO - DOWLESWARAM	0	0	0	0	0	355246230	0	0	0	0	0	0	0	355246230
APAO - KADAPA	0	0	0	0	0	109881180	0	47726172	0	0	0	0	0	157607352
APAO - NELLORE-1 (SP)	0	0	0	0	0	193900988	0	0	0	0	0	0	0	193900988
APAO - VIZIANAGARAM	0	0	0	0	0	219142896	0	0	0	0	0	0	0	219142896
PAO - ANANTAPUR	0	0	0	0	0	196224986	193317745	0	0	0	0	0	0	389542731
PAO - ELURU	0	35024950	0	0	0	249636812	0	0	0	0	0	0	0	284661762
PAO - KADAPA	0	0	0	0	0	219410986	0	0	0	0	0	0	0	219410986
PAO - KURNOOL	0	56114602	0	0	0	207336341	0	0	0	0	0	0	0	263450943
PAO - ONGOLE	0	0	0	0	0	102177310	0	0	0	0	0	0	0	102177310
PAO - SRIKAKULAM	0	0	0	0	0	158115453	0	0	0	0	0	0	0	158115453
PAO - VIJAYAWADA	0	0	0	0	0	12722738	0	0	0	0	0	0	0	12722738
PAO - VISAKHAPATNAM	0	0	0	0	0	81902966	0	0	0	0	0	0	0	81902966
Total:	0	91139552	0	0	0	2533028704	193317745	47726172	0	0	0	0	0	2865212173

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 45150010107 11 530531 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	0	0	36461999	0	0	0	0	0	36461999
APAO - KAKINADA	0	0	0	0	0	0	60772748	0	0	0	0	0	0	60772748
APAO - NANDYAL	0	0	0	0	0	0	38287232	60406850	0	0	0	0	0	98694082
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	6983332	51977343	0	0	0	0	0	58960675
APAO - VIZIANAGARAM	0	0	0	0	0	0	79145007	10293521	0	0	0	0	0	89438528
PAO - ANANTAPUR	0	0	0	0	0	0	78195350	8231140	6602737	0	0	0	0	93029227
PAO - ELURU	0	0	0	0	0	0	89674609	133512655	0	0	0	0	0	223187264
PAO - GUNTUR	0	0	0	0	0	0	112470589	27412069	0	0	0	0	0	139882658
PAO - KADAPA	0	0	0	0	0	0	0	15010788	0	0	0	0	0	15010788
PAO - KURNOOL	0	0	0	0	0	0	97092705	9644659	0	0	0	0	0	106737364
PAO - ONGOLE	0	0	0	0	0	0	70088355	111803450	0	0	0	0	0	181891805
PAO - SRIKAKULAM	0	0	0	0	0	0	6742310	3767690	0	0	0	0	0	10510000
PAO - VIJAYAWADA	0	0	0	0	0	0	0	12807479	0	0	0	0	0	12807479
PAO - VISAKHAPATNAM	0	0	0	0	0	0	120965763	56136815	0	0	0	0	0	177102578
Total:	0	0	0	0	0	0	760418000	537466458	6602737	0	0	0	0	1304487195

HOA 45150010111 11 530531 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	342265	0	0	0	0	0	0	0	342265
PAO - GUNTUR	0	0	0	0	0	9256265	0	0	0	0	0	0	0	9256265
Total:	0	0	0	0	0	9598530	0	0	0	0	0	0	0	9598530

HOA 45150010111 13 530531 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	0	0	14816174	0	0	0	0	0	14816174
APAO - KAKINADA	0	0	0	18730822	0	0	0	0	0	0	0	0	0	18730822
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	783501	0	0	0	0	783501
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	208981	0	0	0	0	208981
PAO - ANANTAPUR	0	0	42104335	0	0	0	0	0	644523	0	0	0	0	42748858
PAO - GUNTUR	0	0	0	0	0	0	15015098	0	53562524	0	0	0	0	68577622
PAO - KURNOOL	0	0	0	0	0	0	0	84462632	0	0	0	0	0	84462632
PAO - ONGOLE	0	0	3088757	0	0	0	0	170389638	37447135	0	0	0	0	210925530
PAO - VIJAYAWADA	0	0	0	18421406	18021758	6774294	0	0	1029412	0	0	0	0	44246870
Total:	0	0	45193092	37152228	18021758	6774294	15015098	269668444	93676076	0	0	0	0	485500990

HOA 45150010127 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 - KADAPA	0	0	0	0	0	0	0	0	223074539	0	0	0	0	223074539
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	14941556	0	0	0	0	14941556
Total:	0	0	0	0	0	0	0	0	238016095	0	0	0	0	238016095

HOA 45150010325 06 530531 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	0	10048122953	194394740	1522388855	1513681079	953141974	6845375651	0	0	0	0	21077105252
Total:	0	0	0	10048122953	194394740	1522388855	1513681079	953141974	6845375651	0	0	0	0	21077105252

HOA 45150078903 09 530531 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	38972108	0	0	0	0	0	0	0	38972108
APAO - DOWLESWARAM	0	0	0	0	0	220942631	0	0	0	0	0	0	0	220942631
APAO - NELLORE-1 (SP)	0	0	0	0	0	16132991	0	0	0	0	0	0	0	16132991
APAO - VIZIANAGARAM	0	0	0	0	0	2246842	0	0	0	0	0	0	0	2246842
PAO - KADAPA	0	0	0	0	0	53543171	0	0	0	0	0	0	0	53543171
PAO - ONGOLE	0	0	0	0	0	6399962	0	0	0	0	0	0	0	6399962
PAO - TIRUPATI	0	0	0	0	0	16293265	0	0	0	0	0	0	0	16293265
Total:	0	0	0	0	0	354530970	0	0	0	0	0	0	0	354530970

HOA 45150078907 11 530531 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	38804350	0	0	0	0	0	38804350
PAO - GUNTUR	0	0	0	0	0	0	0	9671735	0	0	0	0	0	9671735
Total:	0	0	0	0	0	0	0	48476085	0	0	0	0	0	48476085

HOA 45150078911 13 530531 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	388062	0	0	0	0	0	0	0	388062
APAO - NANDYAL	0	0	0	0	0	0	0	0	565842	0	0	0	0	565842
APAO - NARASARAOPET	0	0	0	0	0	1740212	0	0	0	0	0	0	0	1740212
APAO - NELLORE-1 (SP)	0	0	0	0	0	1607079	0	0	0	0	0	0	0	1607079
PAO - ANANTAPUR	0	0	0	0	0	8168541	0	97691	0	0	0	0	0	8266232
PAO - KURNOOL	0	0	0	0	0	21777040	0	0	0	0	0	0	0	21777040
PAO - VIJAYAWADA	0	0	0	0	0	923450	0	0	0	0	0	0	0	923450
Total:	0	0	0	0	0	34604384	0	97691	565842	0	0	0	0	35267917

HOA 45150078911 46 530531 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	411217	0	0	0	0	0	0	0	411217
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	1602512	0	0	0	0	1602512
APAO - NELLORE-1 (SP)	0	0	0	0	0	1806643	0	0	0	0	0	0	0	1806643
PAO - ANANTAPUR	0	0	0	0	0	3339663	0	0	0	0	0	0	0	3339663
PAO - ELURU	0	0	0	0	0	10019970	0	0	0	0	0	0	0	10019970
PAO - ONGOLE	0	0	0	0	0	1437576	0	0	0	0	0	0	0	1437576
PAO - VIJAYAWADA	0	0	0	0	0	571147	0	0	0	0	0	0	0	571147
Total:	0	0	0	0	0	17586216	0	0	1602512	0	0	0	0	19188728

HOA 45150079603 09 530531 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	30247579	0	0	0	0	0	0	0	30247579
APAO - KAKINADA	0	0	0	0	0	6380245	0	0	0	0	0	0	0	6380245
APAO - NANDYAL	0	0	0	0	0	12613094	0	0	0	0	0	0	0	12613094
APAO - NELLORE-1 (SP)	0	0	0	0	0	51605117	0	0	0	0	0	0	0	51605117
APAO - VIZIANAGARAM	0	0	0	0	0	18036286	0	0	0	0	0	0	0	18036286
PAO - KADAPA	0	0	0	0	0	5426715	0	0	0	0	0	0	0	5426715
PAO - ONGOLE	0	0	0	0	0	14834487	0	0	0	0	0	0	0	14834487
PAO - VISAKHAPATNAM	0	0	0	0	20150706	253453795	0	0	0	0	0	0	0	273604501
Total:	0	0	0	0	20150706	392597318	0	0	0	0	0	0	0	412748024

HOA 45150079611 13 530531 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	1198023	0	0	0	0	1198023
Total:	0	0	0	0	0	0	0	0	1198023	0	0	0	0	1198023

HOA 45150079611 46 530531 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	0	0	0	0	0	992882	0	0	0	0	0	0	0	992882
Total:	0	0	0	0	0	992882	0	0	0	0	0	0	0	992882

HOA 45150079627 27 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 - VISAKHAPATNAM	0	0	0	0	0	0	0	0	12035231	0	0	0	0	12035231
Total:	0	0	0	0	0	0	0	0	12035231	0	0	0	0	12035231

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	-11492	0	0	-805	0	-49524	0	0	0	0	-62322
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	-47262	0	0	-105756	0	0	0	0	-153018
KAKINADA	-18671	0	0	0	0	0	0	0	0	0	0	0	0	-18671
KURNOOL	0	-30267	0	0	-6216	0	-32421	0	0	0	0	0	0	-68904
NANDYAL	0	0	0	0	-860898	0	-44149	0	0	0	0	0	0	-905047
NTR AT VIJAYAWADA	0	0	0	-775	0	0	0	0	0	0	0	0	0	-775
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	-7922	-23750	0	0	0	0	0	0	0	0	-77315
Total:	-221660	-38729	-738	-20189	-890864	-47262	-77375	0	-155280	0	0	0	0	-1452097

HOA 47000100103 50 110111 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	51726	0	0	0	277992	0	0	0	0	329718
Total:	0	0	0	0	51726	0	0	0	277992	0	0	0	0	329718

HOA 47000100103 50 130134 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	79800	0	0	244300	34900	0	0	0	0	359000
Total:	0	0	0	0	79800	0	0	244300	34900	0	0	0	0	359000

HOA 47000100103 50 130135 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	21806	0	0	0	0	21806
Total:	0	0	0	0	0	0	0	0	21806	0	0	0	0	21806

HOA 47000100103 50 130137 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	19103	0	0	0	0	19103
Total:	0	0	0	0	0	0	0	0	19103	0	0	0	0	19103

HOA 47000100103 50 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
PAO - ANDHRA PRADESH	0	0	0	0	23366	0	0	0	0	0	0	0	0	23366
Total:	0	0	0	0	23366	0	0	0	0	0	0	0	0	23366

HOA 47000100103 50 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
PAO - ANDHRA PRADESH	0	0	0	0	8648	5766	0	5766	2883	0	0	0	0	23063
Total:	0	0	0	0	8648	5766	0	5766	2883	0	0	0	0	23063

HOA 47000100103 50 210214 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	30739	0	0	0	0	30739
Total:	0	0	0	0	0	0	0	0	30739	0	0	0	0	30739

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	91742	91742	91742	91742	91742	91742	0	0	0	0	866572
Total:	112524	91742	111854	91742	91742	91742	91742	91742	91742	0	0	0	0	866572

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	537767	520140	522230	526150	526150	526150	0	0	0	0	4411581
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	121280	121280	124380	124380	124380	0	0	0	0	615700
GUNTUR	3428810	3372722	3181720	2982883	3275810	3298030	3314183	3344495	3299960	0	0	0	0	29498613
KAKINADA	1062938	1017339	971656	966354	1199294	1150660	1108950	1038712	1073651	0	0	0	0	9589554
PAO - ANDHRA PRADESH	1136570	1097575	931470	931470	1017010	1068760	1079400	1083610	1087820	0	0	0	0	9433685
VISAKHAPATNAM	702240	0	0	0	0	0	0	0	0	0	0	0	0	702240
YSR AT KADAPA	1104040	1104040	965738	985165	1224414	1203130	1205090	1206920	1210530	0	0	0	0	10209067
Total:	7431954	7257874	6640024	6403639	7357948	7364090	7358153	7324267	7322491	0	0	0	0	64460440

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	793	0	0	0	0	0	0	0	0	0	3058
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	500	500	500	500	500	0	0	0	0	2500
GUNTUR	34700	34700	42850	30950	35850	33350	33350	33600	33150	0	0	0	0	312500
KAKINADA	2450	2450	2450	1750	2450	1750	2170	2450	2450	0	0	0	0	20370
PAO - ANDHRA PRADESH	12000	12000	10000	10000	11000	12000	12000	12000	12000	0	0	0	0	103000
VISAKHAPATNAM	1565	0	0	0	0	0	0	0	0	0	0	0	0	1565
YSR AT KADAPA	4960	4960	4160	4277	5310	5110	5110	5110	5110	0	0	0	0	44107
Total:	55675	54975	60860	47770	55110	52710	53130	53660	53210	0	0	0	0	487100

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	181068	175133	175836	177155	196307	196307	0	0	0	0	1524585
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	40835	40835	41879	46406	46406	0	0	0	0	216361
GUNTUR	1154297	1156094	1079899	1004152	1072589	1110276	1118986	1248425	1231024	0	0	0	0	10175742
KAKINADA	357856	352779	327142	339249	403695	387319	373295	387520	411239	0	0	0	0	3340094
PAO - ANDHRA PRADESH	382648	382648	313591	313591	342393	359817	363399	404257	405828	0	0	0	0	3268172
VISAKHAPATNAM	236447	0	0	0	0	0	0	0	0	0	0	0	0	236447
YSR AT KADAPA	371538	371538	324981	331560	412105	404939	405599	450129	451476	0	0	0	0	3523865
Total:	2502786	2487371	2244080	2169620	2446750	2479022	2480313	2733044	2742280	0	0	0	0	22285266

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	54910	56780	57565	57957	60101	60101	0	0	0	0	476977
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	17000	17000	17000	17000	17000	0	0	0	0	85000
GUNTUR	541235	542089	505419	471367	517593	521151	524793	527840	520379	0	0	0	0	4671866
KAKINADA	127841	127930	119418	117059	139221	130526	130038	125643	132093	0	0	0	0	1149769
PAO - ANDHRA PRADESH	246639	246639	199533	199533	219980	232400	234797	234797	234797	0	0	0	0	2049115
VISAKHAPATNAM	72224	0	0	0	0	0	0	0	0	0	0	0	0	72224
YSR AT KADAPA	147098	147098	124974	129448	163269	159202	159516	159809	159809	0	0	0	0	1350223
Total:	1135037	1132375	1010288	972317	1113843	1117844	1124101	1125190	1124179	0	0	0	0	9855174

HOA 47000100111 04 010017 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	0	84366	0	0	0	0	84366
KAKINADA	0	0	0	0	0	0	0	0	34335	0	0	0	0	34335
Total:	0	0	0	0	0	0	0	0	118701	0	0	0	0	118701

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
ANAKAPALLI	0	0	0	22285	0	2090	0	0	0	0	0	0	0	24375
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	242560	0	12400	0	0	0	0	0	0	0	254960
GUNTUR	70329	47453	47090	363298	188977	186380	183297	47543	60506	0	0	0	0	1194873
KAKINADA	63614	0	365272	0	0	244472	117101	174950	219124	0	0	0	0	1184533
PAO - ANDHRA PRADESH	0	22819	0	56694	56429	0	842	0	0	0	0	0	0	136784
YSR AT KADAPA	0	0	275521	712571	22192	0	0	165325	0	0	0	0	0	1175609
Total:	133943	70272	687883	1397408	267598	445342	301240	387818	279630	0	0	0	0	3971134

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
GUNTUR	450	7950	450	1848	1760	6852	508	522	450	0	0	0	0	20790
KAKINADA	0	0	82	0	0	1066	980	60	239	0	0	0	0	2427

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
PAO - ANDHRA PRADESH	0	0	0	433	1133	0	0	0	0	0	0	0	0	1566
YSR AT KADAPA	0	0	1081	687	0	0	0	0	0	0	0	0	0	1768
Total:	450	7950	1613	3968	2893	7918	1488	582	689	0	0	0	0	27551

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
ANAKAPALLI	0	0	0	7503	0	703	0	0	0	0	0	0	0	8206
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	81670	0	4176	0	0	0	0	0	0	0	85846
GUNTUR	23680	15978	15855	112157	93837	52797	52853	17738	22390	0	0	0	0	407285
KAKINADA	21422	0	122988	0	0	82312	39427	58906	81029	0	0	0	0	406084
PAO - ANDHRA PRADESH	0	7682	0	19089	18999	0	283	0	0	0	0	0	0	46053
YSR AT KADAPA	0	0	92769	208428	7475	0	0	52189	0	0	0	0	0	360861
Total:	45102	23660	231612	428847	120311	139988	92563	128833	103419	0	0	0	0	1314335

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
ANAKAPALLI	0	0	0	68730	12540	209	27234	0	0	0	0	0	0	108713
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	34000	0	0	0	0	0	0	0	0	0	34000
GUNTUR	7747	7592	7534	36276	30236	32689	27878	7534	9680	0	0	0	0	167166
KAKINADA	7261	0	35428	0	0	30872	17661	16656	20514	0	0	0	0	128392
PAO - ANDHRA PRADESH	0	0	0	8632	13543	0	0	0	0	0	0	0	0	22175
YSR AT KADAPA	0	0	36742	31013	917	0	0	0	0	0	0	0	0	68672
Total:	15008	7592	79704	178651	57236	63770	72773	24190	30194	0	0	0	0	529118

HOA 47000100111 04 130131 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	15000	0	752	0	1895	0	0	0	0	0	17647
GUNTUR	0	0	0	5000	1522	0	0	0	10000	0	0	0	0	16522
KAKINADA	0	0	0	0	11006	2776	1812	2721	0	0	0	0	0	18315
NTR AT VIJAYAWADA	0	0	0	3000	4500	2000	2000	1000	0	0	0	0	0	12500
PAO - ANDHRA PRADESH	0	0	0	0	10000	20000	10000	0	0	0	0	0	0	40000
Total:	0	0	0	23000	27028	25528	13812	5616	10000	0	0	0	0	104984

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	420000	70000	35000	0	1065000	0	0	0	0	1670000
GUNTUR	0	903500	0	207000	524500	0	455000	0	0	0	0	0	0	2090000
KAKINADA	0	35000	0	315000	0	0	154574	0	280000	0	0	0	0	784574
KONASEEMA AT AMALAPURAM	0	304839	0	350000	105000	420000	725000	0	0	0	0	0	0	1904839
NTR AT VIJAYAWADA	0	0	0	469500	1781530	0	273577	0	1026458	0	0	0	0	3551065
PAO - ANDHRA PRADESH	0	104780	0	0	0	0	0	803495	69885	0	0	0	0	978160
YSR AT KADAPA	0	558890	0	139720	0	381381	139680	314830	0	0	0	0	0	1534501
Total:	0	1987009	0	1481220	2831030	871381	1782831	1118325	2441343	0	0	0	0	12513139

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
NTR AT VIJAYAWADA	0	0	0	705	85715	10600	0	0	21150	0	0	0	0	118170
PAO - ANDHRA PRADESH	0	46504	0	22420	50475	0	15520	6450	4815	0	0	0	0	146184
Total:	0	85824	0	23125	136190	10600	15520	6450	25965	0	0	0	0	303674

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	189819	120691	0	1549969	0	0	0	0	1884589
GUNTUR	0	8323	0	65000	0	41280	27200	0	11204	0	0	0	0	153007
KAKINADA	0	0	0	0	0	7599	36856	0	40500	0	0	0	0	84955
KONASEEMA AT AMALAPURAM	0	0	0	33200	0	9200	45360	0	17600	0	0	0	0	105360
NTR AT VIJAYAWADA	0	0	0	42696	0	163332	47084	0	117381	0	0	0	0	370493
PAO - ANDHRA PRADESH	0	5220	0	14656	0	3000	2460	0	7476	0	0	0	0	32812
YSR AT KADAPA	0	0	0	0	0	33850	16530	0	0	0	0	0	0	50380
Total:	0	37653	0	155552	0	448080	296181	0	1744130	0	0	0	0	2681596

HOA 47000100111 04 130138 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	10350	25875	0	0	0	0	0	0	36225
GUNTUR	0	9000	0	0	0	0	19200	0	0	0	0	0	0	28200
KAKINADA	0	0	0	7943	0	5000	0	3000	0	0	0	0	0	15943
KONASEEMA AT AMALAPURAM	0	6728	0	0	0	0	4955	0	0	0	0	0	0	11683
NTR AT VIJAYAWADA	0	0	0	9832	3533	0	506	0	2272	0	0	0	0	16143
PAO - ANDHRA PRADESH	0	23640	0	0	15760	0	0	15760	0	0	0	0	0	55160
YSR AT KADAPA	0	0	0	0	2828	0	0	3534	0	0	0	0	0	6362
Total:	0	39368	0	17775	22121	15350	50536	22294	2272	0	0	0	0	169716

HOA 47000100111 04 130139 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	0	17148	0	0	0	0	0	0	17148
Total:	0	0	0	0	0	0	17148	0	0	0	0	0	0	17148

HOA 47000100111 04 140141 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	27000	0	0	0	0	0	0	0	27000
Total:	0	0	0	0	0	27000	0	0	0	0	0	0	0	27000

HOA 47000100111 04 240241 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	0	117447	0	0	0	0	0	0	0	0	0	117447
Total:	0	0	0	117447	0	0	0	0	0	0	0	0	0	117447

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	229180	114590	114590	114590	0	0	0	0	0	1641747
Total:	0	0	1068797	0	229180	114590	114590	114590	0	0	0	0	0	1641747

HOA 47000100111 04 310318 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000

HOA 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	336800	263990	263990	215550	263990	313780	0	0	0	0	2130371
SRI POTTI SRIRAMULU NELLORE	35646522	34997607	34259040	33269680	33736715	33618611	32982045	32998358	33198554	0	0	0	0	304707132
TIRUPATI	14728603	14023199	14023443	13459647	13751786	14116462	14134090	14020613	14127040	0	0	0	0	126384883
YSR AT KADAPA	374780	285920	355730	399480	491180	374260	301140	255310	255310	0	0	0	0	3093110
Total:	50749905	49510487	48906723	47465607	48243671	48373323	47632825	47538271	47894684	0	0	0	0	436315496

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	139308	160587	152604	144013	131695	133600	0	0	0	0	1294106
TIRUPATI	78311	77276	73050	69301	70483	73240	72240	71795	71900	0	0	0	0	657596
Total:	221147	225500	214289	208609	231070	225844	216253	203490	205500	0	0	0	0	1951702

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	113401	88886	88886	72576	98495	115309	0	0	0	0	736567
SRI POTTI SRIRAMULU NELLORE	12000302	11892685	11564395	11217727	11366742	11318292	11140767	12327670	12399129	0	0	0	0	105227709
TIRUPATI	4977185	4718635	4718783	4588181	4628623	4750325	4756277	5247348	5289499	0	0	0	0	43674856
YSR AT KADAPA	126289	96269	141068	134507	165382	126015	101395	95256	95256	0	0	0	0	1081437
Total:	17103776	16776196	16514653	16053816	16249633	16283518	16071015	17768769	17899193	0	0	0	0	150720569

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	37991	31679	31679	25866	31679	37654	0	0	0	0	250308
SRI POTTI SRIRAMULU NELLORE	5061134	5006765	4874775	4770464	4817989	4809906	4734671	4732472	4756844	0	0	0	0	43565020
TIRUPATI	2160192	2060856	2051965	1966394	2026574	2074460	2074613	2056448	2070106	0	0	0	0	18541608
YSR AT KADAPA	45008	34309	50274	47935	58942	44911	36137	30637	30637	0	0	0	0	378790
Total:	7266334	7124925	7007779	6822784	6935184	6960956	6871287	6851236	6895241	0	0	0	0	62735726

HOA 47000100111 06 010017 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1176134	0	47000	0	1266982	0	0	0	0	2490116
TIRUPATI	0	0	0	0	0	0	0	0	396792	0	0	0	0	396792
Total:	0	0	0	0	1176134	0	47000	0	1663774	0	0	0	0	2886908

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	213000	193000	153000	253000	213000	153000	0	0	0	0	1817000
TIRUPATI	40000	40000	40000	40000	40000	40000	40000	40000	40000	0	0	0	0	360000
Total:	153000	253000	353000	253000	233000	193000	293000	253000	193000	0	0	0	0	2177000

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	3364815	1913125	943233	1071007	1117054	96129	0	0	0	0	11307013
TIRUPATI	2046198	677286	313268	998512	678443	709077	782789	1937083	1611623	0	0	0	0	9754279
YSR AT KADAPA	26280	0	0	108460	0	2520	0	0	0	0	0	0	0	137260
Total:	3121853	1437480	1338924	4471787	2591568	1654830	1853796	3054137	1707752	0	0	0	0	21232127

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	32029	19083	2956	14303	58458	463	0	0	0	0	556392
TIRUPATI	3474	2560	3539	2047	2829	10596	134213	10312	5093	0	0	0	0	174663
Total:	6280	82877	349613	34076	21912	13552	148516	68770	5556	0	0	0	0	731152

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	1113166	607697	277292	360609	380053	24391	0	0	0	0	3702706
TIRUPATI	519185	194728	105477	330435	228433	231545	94305	563871	443273	0	0	0	0	2711252
YSR AT KADAPA	8373	0	0	36381	0	848	0	0	0	0	0	0	0	45602
Total:	880884	450680	447002	1479982	836130	509685	454914	943924	467664	0	0	0	0	6470865

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	3227	113558	0	0	5024	0	0	0	0	0	126339
TIRUPATI	76296	0	0	0	0	4337	23427	77939	57506	0	0	0	0	239505
Total:	76296	0	4530	3227	113558	4337	23427	82963	57506	0	0	0	0	365844

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	453048	250040	132540	128742	128495	9892	0	0	0	0	1461407
TIRUPATI	261275	97639	34552	140423	96642	81645	107978	246988	223752	0	0	0	0	1290894
YSR AT KADAPA	3150	0	0	13015	0	302	0	0	0	0	0	0	0	16467
Total:	392678	209562	156996	606486	346682	214487	236720	375483	233644	0	0	0	0	2772738

HOA 47000100111 06 110111 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1107068	0	-1000	0	0	0	0	0	0	1106068
TIRUPATI	0	0	0	0	798968	0	0	0	0	0	0	0	0	798968
YSR AT KADAPA	0	0	0	0	99885	0	0	0	0	0	0	0	0	99885
Total:	0	0	0	0	2005921	0	-1000	0	0	0	0	0	0	2004921

HOA 47000100111 06 130131 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	4000	8597	5000	0	4000	1609	0	0	0	0	23206
TIRUPATI	0	0	0	17993	5788	3000	4000	2000	0	0	0	0	0	32781
Total:	0	0	0	21993	14385	8000	4000	6000	1609	0	0	0	0	55987

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	209200	2062222	174260	69700	34900	2302780	0	0	0	0	8064407
TIRUPATI	0	2404348	0	315000	1659990	174850	70000	104700	2927475	0	0	0	0	7656363
YSR AT KADAPA	0	135000	0	0	0	0	0	0	0	0	0	0	0	135000
Total:	0	5750693	0	524200	3722212	349110	139700	139600	5230255	0	0	0	0	15855770

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	99218	303551	96383	52740	23915	212323	0	0	0	0	989393
TIRUPATI	0	85645	0	392007	44932	231883	36519	192252	46528	0	0	0	0	1029766
YSR AT KADAPA	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
Total:	0	321908	0	491225	348483	328266	89259	216167	258851	0	0	0	0	2054159

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	39902	0	130020	25080	0	25355	0	0	0	0	284702
TIRUPATI	0	50050	0	87387	0	70343	49009	0	72321	0	0	0	0	329110
YSR AT KADAPA	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
Total:	0	123395	0	127289	0	200363	74089	0	97676	0	0	0	0	622812

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	2568	15263	20038	3001	4116	5615	0	0	0	0	68398
TIRUPATI	0	34567	0	5274	19193	2402	16934	0	43056	0	0	0	0	121426
Total:	0	52364	0	7842	34456	22440	19935	4116	48671	0	0	0	0	189824

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	817	7093	1129	2420	0	2394	0	0	0	0	15713
TIRUPATI	0	8056	0	3168	1334	3651	5279	1310	2241	0	0	0	0	25039
Total:	0	9916	0	3985	8427	4780	7699	1310	4635	0	0	0	0	40752

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
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	33000	0	0	0	22000	0	0	0	0	55000
TIRUPATI	0	123456	0	0	61728	0	0	0	176325	0	0	0	0	361509
YSR AT KADAPA	0	17906	0	0	0	0	0	0	0	0	0	0	0	17906
Total:	0	141362	0	0	94728	0	0	0	198325	0	0	0	0	434415

HOA 47000100111 06 210215 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	0	0	0	75000	0	0	0	0	0	75000
Total:	0	0	0	0	0	0	0	75000	0	0	0	0	0	75000

HOA 47000100111 06 210216 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	0	0	0	75000	0	0	0	0	0	75000
Total:	0	0	0	0	0	0	0	75000	0	0	0	0	0	75000

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	138616	104847	0	146420	0	132941	0	0	0	0	554756
TIRUPATI	0	0	0	142699	46201	0	11891	0	62478	0	0	0	0	263269
Total:	0	31932	0	281315	151048	0	158311	0	195419	0	0	0	0	818025

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	154090	112526	112526	112526	112526	112526	0	0	0	0	1012734
Total:	112526	112526	70962	154090	112526	112526	112526	112526	112526	0	0	0	0	1012734

HOA 47000100111 06 310318 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	125000	0	0	0	0	0	0	125000
Total:	0	0	0	0	0	0	125000	0	0	0	0	0	0	125000

HOA 47000100111 06 510511 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1990	0	0	0	0	0	0	0	0	1990
TIRUPATI	0	0	0	0	17362	0	0	0	0	0	0	0	0	17362
Total:	0	0	0	0	19352	0	0	0	0	0	0	0	0	19352

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	2146850	2149240	1923437	2157730	2164040	2180770	0	0	0	0	19094035
TIRUPATI	2758461	2722120	2790770	2730837	3070590	2982777	2967288	3066640	3088380	0	0	0	0	26177863
YSR AT KADAPA	53815170	53048094	54268825	50761875	51814212	51539376	51463877	51537029	51677248	0	0	0	0	469925706
Total:	58693061	57878602	59203745	55639562	57034042	56445590	56588895	56767709	56946398	0	0	0	0	515197604

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	2000	2000	2000	7000	2000	2000	0	0	0	0	23000
TIRUPATI	12890	13160	13510	13690	15410	14926	19843	18110	20760	0	0	0	0	142299
YSR AT KADAPA	236093	235142	238442	230817	353934	278752	317931	247511	236440	0	0	0	0	2375062
Total:	250983	250302	253952	246507	371344	295678	344774	267621	259200	0	0	0	0	2540361

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	722612	723417	725941	726274	807146	813387	0	0	0	0	6663521
TIRUPATI	928616	916380	939495	919316	1033711	1004145	998924	1143987	1152098	0	0	0	0	9036672
YSR AT KADAPA	18167126	17955977	18281305	17102392	17470822	17361519	17328106	19234159	19296969	0	0	0	0	162198375
Total:	19809121	19582019	19942503	18744320	19227950	19091605	19053304	21185292	21262454	0	0	0	0	177898568

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	248919	249206	249750	249909	250044	252149	0	0	0	0	2240200
TIRUPATI	403771	398401	409385	402788	452802	439559	437217	453115	455648	0	0	0	0	3852686
YSR AT KADAPA	7398143	7324850	7451908	7001314	7140777	7124898	7113540	7118344	7144636	0	0	0	0	64818410
Total:	8048840	7967953	8109888	7653021	7842785	7814207	7800666	7821503	7852433	0	0	0	0	70911296

HOA 47000100111 07 010017 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
TIRUPATI	0	0	0	0	0	0	0	0	93500	0	0	0	0	93500
YSR AT KADAPA	0	0	0	0	0	0	0	0	1986085	0	0	0	0	1986085
Total:	0	0	0	0	0	0	0	0	2109585	0	0	0	0	2109585

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	220000	220000	220000	220000	220000	200000	0	0	0	0	1960000
Total:	180000	220000	260000	220000	220000	220000	220000	220000	200000	0	0	0	0	1960000

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	299615	152035	152035	154275	154275	154275	0	0	0	0	1959865
Total:	297785	297785	297785	299615	152035	152035	154275	154275	154275	0	0	0	0	1959865

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	500	0	0	0	0	0	0	0	0	0	2000
Total:	500	500	500	500	0	0	0	0	0	0	0	0	0	2000

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	100875	51185	51185	51939	57554	57554	0	0	0	0	671069
Total:	100259	100259	100259	100875	51185	51185	51939	57554	57554	0	0	0	0	671069

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	34329	15202	15202	15426	15426	15426	0	0	0	0	213449
Total:	34146	34146	34146	34329	15202	15202	15426	15426	15426	0	0	0	0	213449

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	24360	167887	0	36319	0	98067	0	0	0	0	380136
TIRUPATI	859057	0	680109	667055	647292	116601	553354	306257	8807	0	0	0	0	3838532
YSR AT KADAPA	2039111	1660689	3221641	4554713	2131995	4812015	1420870	902521	3105661	0	0	0	0	23849216
Total:	2951671	1660689	3901750	5246128	2947174	4928616	2010543	1208778	3212535	0	0	0	0	28067884

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	3417	0	0	3368	1940	0	0	0	0	0	17919
YSR AT KADAPA	96231	1974	11567	65383	44876	168587	5143	26861	20248	0	0	0	0	440870
Total:	102883	1974	14109	68800	44876	168587	8511	28801	20248	0	0	0	0	458789

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	8202	45601	0	12228	0	0	0	0	0	0	83859
TIRUPATI	338928	0	216747	225504	201535	36357	161169	103312	3074	0	0	0	0	1286626
YSR AT KADAPA	698102	542207	485635	1326982	621645	1420650	368522	322808	990059	0	0	0	0	6776610
Total:	1054858	542207	702382	1560688	868781	1457007	541919	426120	993133	0	0	0	0	8147095

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	2923	3038	0	3602	0	0	0	0	0	0	16510
TIRUPATI	124501	0	105511	98244	35702	61224	102600	52234	1406	0	0	0	0	581422
YSR AT KADAPA	237667	136376	151567	510966	143780	581930	104242	137522	292230	0	0	0	0	2296280
Total:	369115	136376	257078	612133	182520	643154	210444	189756	293636	0	0	0	0	2894212

HOA 47000100111 07 110111 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	196180	0	0	0	0	0	0	0	0	196180
TIRUPATI	0	0	0	0	234990	0	0	0	0	0	0	0	0	234990
YSR AT KADAPA	0	0	0	0	6166106	0	0	0	0	0	0	0	0	6166106
Total:	0	0	0	0	6597276	0	0	0	0	0	0	0	0	6597276

HOA 47000100111 07 130131 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	0	8568	0	0	0	0	0	0	0	8568
YSR AT KADAPA	0	0	0	48400	22500	9729	15000	45480	24900	0	0	0	0	166009
Total:	0	0	0	48400	22500	18297	15000	45480	24900	0	0	0	0	174577

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	244300	0	0	454000	0	0	0	0	0	1396600
TIRUPATI	0	209700	0	90000	279400	0	0	290000	720000	0	0	0	0	1589100
YSR AT KADAPA	0	2869250	0	2500952	1448320	829268	1211840	2353333	10780272	0	0	0	0	21993235
Total:	0	3777250	0	2590952	1972020	829268	1211840	3097333	11500272	0	0	0	0	24978935

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	5000	4992	0	25000	5000	0	0	0	0	0	44678
YSR AT KADAPA	0	170480	0	129203	122272	35370	57718	128890	79641	0	0	0	0	723574
Total:	0	175166	0	134203	127264	35370	82718	133890	79641	0	0	0	0	768252

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	1650	0	0	21650	0	0	0	0	27050
TIRUPATI	0	7639	0	44430	0	60220	22762	-4450	45700	0	0	0	0	176301
YSR AT KADAPA	0	334903	0	398831	0	337738	282046	0	373415	0	0	0	0	1726933
Total:	0	346292	0	443261	0	399608	304808	-4450	440765	0	0	0	0	1930284

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
TIRUPATI	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
YSR AT KADAPA	0	79009	0	137000	15585	129187	11061	196636	3575	0	0	0	0	572053
Total:	0	79009	0	137000	15585	129187	11061	201636	3575	0	0	0	0	577053

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	1662	5311	5872	0	2626	3130	0	0	0	0	30016
Total:	0	11415	0	1662	5311	5872	0	2626	3130	0	0	0	0	30016

HOA 47000100111 07 140141 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	34294	15706	23102	0	3290	0	0	0	0	76392
YSR AT KADAPA	0	0	0	0	0	70560	11760	5880	70410	0	0	0	0	158610
Total:	0	0	0	0	34294	86266	34862	5880	73700	0	0	0	0	235002

HOA 47000100111 07 240241 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	480166	105517	177811	109850	0	172089	0	0	0	0	1045433
Total:	0	0	0	480166	105517	177811	109850	0	172089	0	0	0	0	1045433

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	245832	245832	245832	245832	245832	245832	0	0	0	0	2212488
YSR AT KADAPA	1352487	1354559	1357465	1357465	1357465	1357465	1357465	1336681	1357465	0	0	0	0	12188517
Total:	1598319	1600391	1603297	1603297	1603297	1603297	1603297	1582513	1603297	0	0	0	0	14401005

HOA 47000100111 07 310318 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
Total:	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000

HOA 47000100111 07 510511 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	0	0	9970	0	0	0	0	0	0	9970
YSR AT KADAPA	0	0	0	0	53782	11806	0	0	10250	0	0	0	0	75838
Total:	0	0	0	0	53782	11806	9970	0	10250	0	0	0	0	85808

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	12843516	13233568	13298367	13161409	13366704	13597727	0	0	0	0	122762045
VISAKHAPATNAM	2391155	2369815	2396670	2527745	2247195	2198050	2211740	2216530	2245352	0	0	0	0	20804252
VIZIANAGARAM	12338702	11170194	11477958	13976648	12926522	12816212	12661848	13029195	12947692	0	0	0	0	113344971
Total:	29394287	27635838	28375123	29347909	28407285	28312629	28034997	28612429	28790771	0	0	0	0	256911268

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	24927	14000	14000	16000	14000	14000	0	0	0	0	240309
VISAKHAPATNAM	27100	27000	27350	30747	28900	28550	28650	28650	28900	0	0	0	0	255847
VIZIANAGARAM	32500	20000	20000	19267	28733	23387	22060	26060	24060	0	0	0	0	216067
Total:	153982	64850	78500	74941	71633	65937	66710	68710	66960	0	0	0	0	712223

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	4348512	4467732	4489666	4454823	4995906	5086197	0	0	0	0	42444665
VISAKHAPATNAM	804919	797734	806776	850898	756472	739948	744557	826836	846658	0	0	0	0	7174798
VIZIANAGARAM	4172768	3770368	3895186	4727159	4358035	4321033	4272230	4857232	4829799	0	0	0	0	39203810
Total:	9925106	9324072	9600402	9926569	9582239	9550647	9471610	10679974	10762654	0	0	0	0	88823273

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	1755952	1827418	1837651	1829140	1845944	1875807	0	0	0	0	16872323
VISAKHAPATNAM	356702	351463	355605	376573	340119	332271	334462	335229	335543	0	0	0	0	3117967
VIZIANAGARAM	1700819	1541547	1600839	1863495	1772437	1773265	1754881	1786343	1777964	0	0	0	0	15571590
Total:	4060169	3802997	3944220	3996020	3939974	3943187	3918483	3967516	3989314	0	0	0	0	35561880

HOA 47000100111 08 010017 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	0	0	0	0	0	0	0	277435	0	0	0	0	277435
VIZIANAGARAM	0	0	0	0	0	0	0	0	1369274	0	0	0	0	1369274
Total:	0	0	0	0	0	0	0	0	1646709	0	0	0	0	1646709

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	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
Total:	0	8000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000

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	29134	0	58268	0	0	0	0	0	0	0	174804
Total:	29134	29134	29134	29134	0	58268	0	0	0	0	0	0	0	174804

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	555555	557015	557015	485665	486925	463395	0	0	0	0	4768575
Total:	553725	553725	555555	555555	557015	557015	485665	486925	463395	0	0	0	0	4768575

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	187035	187527	187527	163504	181651	181651	0	0	0	0	1648768
Total:	186419	186419	187035	187035	187527	187527	163504	181651	181651	0	0	0	0	1648768

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	79153	79386	79386	70339	70465	70465	0	0	0	0	686287
Total:	78970	78970	79153	79153	79386	79386	70339	70465	70465	0	0	0	0	686287

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	290045	1049971	1285367	321870	742050	475661	0	0	0	0	10472491
VISAKHAPATNAM	1281	0	0	361837	0	111931	2792	2963608	0	0	0	0	0	3441449
VIZIANAGARAM	888122	73631	115837	1095619	671332	1443832	279672	596753	1062687	0	0	0	0	6227485
Total:	6865916	260161	260321	1747501	1721303	2841130	604334	4302411	1538348	0	0	0	0	20141425

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	882	30800	867	4000	587	10067	0	0	0	0	49907
VISAKHAPATNAM	0	0	0	703	0	1286	0	9468	0	0	0	0	0	11457
VIZIANAGARAM	1355	0	0	3146	4826	678	0	0	0	0	0	0	0	10005
Total:	1355	704	2000	4731	35626	2831	4000	10055	10067	0	0	0	0	71369

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	96991	339818	370322	108370	242613	10262	0	0	0	0	2903354
VISAKHAPATNAM	431	0	0	102874	0	60069	978	833973	0	0	0	0	0	998325
VIZIANAGARAM	297999	24792	35886	367661	199604	444500	94159	176796	323281	0	0	0	0	1964678
Total:	1937876	79766	76444	567526	539422	874891	203507	1253382	333543	0	0	0	0	5866357

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	35303	130662	149809	38292	99071	5172	0	0	0	0	1229466
VISAKHAPATNAM	0	0	0	26333	0	1499	279	157108	0	0	0	0	0	185219
VIZIANAGARAM	88300	10713	14351	147671	61283	142559	41258	17356	152562	0	0	0	0	676053
Total:	819955	36299	28267	209307	191945	293867	79829	273535	157734	0	0	0	0	2090738

HOA 47000100111 08 110111 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	0	0	0	424688	0	0	0	0	0	0	0	0	424688
VISAKHAPATNAM	0	0	0	0	66884	0	0	0	0	0	0	0	0	66884
Total:	0	0	0	0	491572	0	0	0	0	0	0	0	0	491572

HOA 47000100111 08 130131 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	0	0	37303	10890	28255	0	20316	16000	0	0	0	0	112764
VIZIANAGARAM	0	0	0	8861	4000	6499	0	16233	8562	0	0	0	0	44155
Total:	0	0	0	46164	14890	34754	0	36549	24562	0	0	0	0	156919

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	1956428	963800	1006914	242700	311980	757000	0	0	0	0	5353822
VISAKHAPATNAM	0	0	0	35000	60000	0	0	0	0	0	0	0	0	95000
VIZIANAGARAM	0	140000	0	417100	608690	168830	209700	156210	305650	0	0	0	0	2006180
Total:	0	255000	0	2408528	1632490	1175744	452400	468190	1062650	0	0	0	0	7455002

HOA 47000100111 08 130135 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	0	0	442490	352740	132178	211845	178316	58391	0	0	0	0	1375960
VISAKHAPATNAM	0	0	0	11050	58484	0	72745	0	0	0	0	0	0	142279
VIZIANAGARAM	0	0	0	99945	342140	38388	129294	76678	61958	0	0	0	0	748403
Total:	0	0	0	553485	753364	170566	413884	254994	120349	0	0	0	0	2266642

HOA 47000100111 08 130137 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	0	0	21385	0	23250	12050	0	2700	0	0	0	0	59385
VISAKHAPATNAM	0	0	0	47500	0	0	5730	0	17870	0	0	0	0	71100
VIZIANAGARAM	0	0	0	9000	0	10890	1000	0	13680	0	0	0	0	34570
Total:	0	0	0	77885	0	34140	18780	0	34250	0	0	0	0	165055

HOA 47000100111 08 130138 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	0	0	0	0	3050	0	0	0	0	0	0	0	3050
VISAKHAPATNAM	0	0	0	0	7379	18672	0	8598	0	0	0	0	0	34649
VIZIANAGARAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	0	12379	21722	0	8598	0	0	0	0	0	42699

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	871	578	289	0	0	0	0	0	0	3140
Total:	0	1402	0	0	871	578	289	0	0	0	0	0	0	3140

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	79000	24134	0	9260	0	74370	0	0	0	0	200654
VIZIANAGARAM	0	0	0	0	273500	99750	14475	149625	0	0	0	0	0	537350
Total:	0	13890	0	79000	297634	99750	23735	149625	74370	0	0	0	0	738004

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	694857	356528	374140	355905	338916	0	0	0	0	3094570
VISAKHAPATNAM	116832	116832	116832	116832	116832	116832	116832	116832	116832	0	0	0	0	1051488
VIZIANAGARAM	648244	139232	1148734	600563	687118	648244	630632	660174	659701	0	0	0	0	5822642
Total:	1082730	256064	1922136	717395	1498807	1121604	1121604	1132911	1115449	0	0	0	0	9968700

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	13208334	13565844	13563229	13692117	13688076	13772038	0	0	0	0	123514657
SRI POTTI SRIRAMULU NELLORE	0	1056120	1158184	922530	828950	832180	879000	886950	886950	0	0	0	0	7450864
Total:	14851428	13368005	16019890	14130864	14394794	14395409	14571117	14575026	14658988	0	0	0	0	130965521

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	52828	50678	53600	54150	54163	54663	0	0	0	0	483151
SRI POTTI SRIRAMULU NELLORE	0	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	32000
Total:	56870	49400	64799	56828	54678	57600	58150	58163	58663	0	0	0	0	515151

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	4445722	4575636	4565032	4637175	5104680	5134787	0	0	0	0	42629387
SRI POTTI SRIRAMULU NELLORE	0	355519	389866	310542	279050	280138	295903	330858	330858	0	0	0	0	2572734
Total:	4998599	4521279	5391862	4756264	4854686	4845170	4933078	5435538	5465645	0	0	0	0	45202121

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	1689929	1733849	1740469	1760239	1758672	1771974	0	0	0	0	15842304
SRI POTTI SRIRAMULU NELLORE	0	113797	122573	95669	86887	87254	92853	93258	93258	0	0	0	0	785549
Total:	1887976	1686985	2048581	1785598	1820736	1827723	1853092	1851930	1865232	0	0	0	0	16627853

HOA 47000100111 09 010017 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	0	0	0	0	0	0	91694	0	0	0	0	91694
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
Total:	0	0	0	0	0	0	0	0	121694	0	0	0	0	121694

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	60000	60000	20000	100000	60000	60000	0	0	0	0	540000
Total:	0	120000	60000	60000	60000	20000	100000	60000	60000	0	0	0	0	540000

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	1521991	215603	532242	110668	145028	389235	0	0	0	0	4497202
SRI POTTI SRIRAMULU NELLORE	0	263468	0	47840	0	155276	226642	0	97668	0	0	0	0	790894
Total:	499763	502132	844008	1569831	215603	687518	337310	145028	486903	0	0	0	0	5288096

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	3885	4201	0	110440	2245	0	0	0	0	0	123233
SRI POTTI SRIRAMULU NELLORE	0	290	0	0	0	0	0	0	0	0	0	0	0	290

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
Total:	2352	290	110	3885	4201	0	110440	2245	0	0	0	0	0	123523

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	494675	72599	241295	37244	48528	117282	0	0	0	0	1529781
SRI POTTI SRIRAMULU NELLORE	0	88719	0	16107	0	52282	62782	0	32886	0	0	0	0	252776
Total:	165154	166160	275563	510782	72599	293577	100026	48528	150168	0	0	0	0	1782557

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	138155	28686	73273	15199	22994	32872	0	0	0	0	514144
SRI POTTI SRIRAMULU NELLORE	0	27789	0	6107	0	18632	6696	0	0	0	0	0	0	59224
Total:	70788	50328	109638	144262	28686	91905	21895	22994	32872	0	0	0	0	573368

HOA 47000100111 09 130131 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	0	10000	16000	21000	6000	0	0	0	0	0	0	53000
Total:	0	0	0	10000	16000	21000	6000	0	0	0	0	0	0	53000

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	369500	375398	0	209600	0	2480010	0	0	0	0	3594508
SRI POTTI SRIRAMULU NELLORE	0	0	0	188440	0	0	0	0	0	0	0	0	0	188440
Total:	0	160000	0	557940	375398	0	209600	0	2480010	0	0	0	0	3782948

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	251030	73430	92320	65890	7800	154785	0	0	0	0	663405
SRI POTTI SRIRAMULU NELLORE	0	0	0	9050	18700	0	0	0	28700	0	0	0	0	56450
Total:	0	18150	0	260080	92130	92320	65890	7800	183485	0	0	0	0	719855

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	89959	0	25646	28875	0	73380	0	0	0	0	222860
Total:	0	5000	0	89959	0	25646	28875	0	73380	0	0	0	0	222860

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	69799	5000	17999	16000	2000	35000	0	0	0	0	149798
SRI POTTI SRIRAMULU NELLORE	0	0	0	9204	0	0	0	0	9204	0	0	0	0	18408
Total:	0	4000	0	79003	5000	17999	16000	2000	44204	0	0	0	0	168206

HOA 47000100111 09 240241 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	0	145480	207744	43737	150678	0	42899	0	0	0	0	590538
Total:	0	0	0	145480	207744	43737	150678	0	42899	0	0	0	0	590538

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	885831	889181	906613	885831	703794	1109432	0	0	0	0	8058222
Total:	885831	885831	905878	885831	889181	906613	885831	703794	1109432	0	0	0	0	8058222

HOA 47000100111 09 500501 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	0	586554	0	0	0	0	0	0	0	0	0	586554
Total:	0	0	0	586554	0	0	0	0	0	0	0	0	0	586554

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	40124067	39514295	40780793	39723393	40104238	40037758	0	0	0	0	358507717
ANNAMAYYA AT RAYACHOTI	640000	541810	541810	454330	555603	523380	523380	523380	505815	0	0	0	0	4809508
CHITTOOR	2313060	2752881	2406840	2376393	2203920	2257680	2209060	2270853	2296080	0	0	0	0	21086767
KURNOOL	14593443	14286758	14269793	14157977	14073462	14217371	13964909	14308430	14380700	0	0	0	0	128252843
YSR AT KADAPA	3409135	3345630	3236775	3321154	3176154	3278115	3300355	3275793	3304041	0	0	0	0	29647152
Total:	60414539	61106443	59040126	60433921	59523434	61057339	59721097	60482694	60524394	0	0	0	0	542303987

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	176532	180081	183457	225546	239931	181686	0	0	0	0	1728599
ANNAMAYYA AT RAYACHOTI	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
CHITTOOR	2040	2040	2040	4023	4000	9000	4000	4000	4000	0	0	0	0	35143
KURNOOL	83119	84600	80504	81038	81310	82900	79490	80282	80650	0	0	0	0	733893
YSR AT KADAPA	4000	4000	4000	4130	2130	2130	2130	2130	2130	0	0	0	0	26780
Total:	269393	276198	268118	267723	269521	279487	313166	328343	270466	0	0	0	0	2542415

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	13500249	13294418	13740226	13358392	14936925	14916724	0	0	0	0	123565031
ANNAMAYYA AT RAYACHOTI	215489	182429	182429	152974	187058	176213	176213	195261	188708	0	0	0	0	1656774
CHITTOOR	778779	926866	810372	799870	742023	760124	751237	847212	856625	0	0	0	0	7273108
KURNOOL	4912507	4821052	4806968	4777362	4745635	4813832	4706766	5338497	5368154	0	0	0	0	44290773
YSR AT KADAPA	1147656	1148148	1089624	1140822	1069678	1103557	1111046	1221993	1236758	0	0	0	0	10269282
Total:	20354038	20610026	19876352	20371277	20038812	20593952	20103654	22539888	22566969	0	0	0	0	187054968

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	5455255	5395575	5588421	5428688	5486977	5472720	0	0	0	0	49049280
ANNAMAYYA AT RAYACHOTI	64000	54181	54181	45433	55556	52335	52335	52335	50579	0	0	0	0	480935

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
CHITTOOR	245314	281984	248662	242727	224153	230550	227952	229994	232517	0	0	0	0	2163853
KURNOOL	1970287	1938183	1920294	1912180	1899772	1927711	1885788	1925506	1934817	0	0	0	0	17314538
YSR AT KADAPA	522934	523167	500065	515306	483471	497913	500802	497604	502051	0	0	0	0	4543313
Total:	8204146	8310390	8030360	8170901	8058527	8296930	8095565	8192416	8192684	0	0	0	0	73551919

HOA 47000100111 10 010017 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	597129	0	0	0	0	597129
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	28000	0	0	0	0	28000
KURNOOL	0	0	0	0	0	0	0	0	112525	0	0	0	0	112525
YSR AT KADAPA	0	0	0	0	0	0	0	0	428000	0	0	0	0	428000
Total:	0	0	0	0	0	0	0	0	1165654	0	0	0	0	1165654

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	40000	20000	0	40000	20000	20000	0	0	0	0	180000
Total:	0	40000	0	40000	20000	0	40000	20000	20000	0	0	0	0	180000

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	147620	147620	147620	147620	147620	147620	0	0	0	0	1483440
CHITTOOR	25220	25220	25220	25220	25220	25220	25220	25220	39140	0	0	0	0	240900
KURNOOL	126870	126870	126870	80757	54060	54060	126870	126870	126870	0	0	0	0	950097
Total:	306290	447990	299710	253597	226900	226900	299710	299710	313630	0	0	0	0	2674437

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	500	500	500	500	500	500	0	0	0	0	5500
KURNOOL	500	500	500	0	0	0	500	500	500	0	0	0	0	3000
Total:	1500	1500	1000	500	500	500	1000	1000	1000	0	0	0	0	8500

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	49690	49690	49690	49690	55062	55062	0	0	0	0	509625
CHITTOOR	8492	8492	8492	8492	8492	8492	8492	9410	14446	0	0	0	0	83300
KURNOOL	42717	42717	42717	27191	18202	18202	42717	47335	47335	0	0	0	0	329133
Total:	102879	150590	100899	85373	76384	76384	100899	111807	116843	0	0	0	0	922058

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	19362	19362	19362	19362	19362	19362	0	0	0	0	198813
CHITTOOR	0	0	0	0	0	0	0	0	3872	0	0	0	0	3872
KURNOOL	17056	17056	17056	9678	5406	5406	17056	17056	17056	0	0	0	0	122826
Total:	41610	55781	36418	29040	24768	24768	36418	36418	40290	0	0	0	0	325511

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	1054908	1442881	1066058	4978671	559241	1125139	0	0	0	0	12185928
ANNAMAYYA AT RAYACHOTI	0	175636	0	0	0	0	0	0	0	0	0	0	0	175636
CHITTOOR	0	147419	0	27254	0	59681	1497227	-92699	291514	0	0	0	0	1930396
KURNOOL	748597	743899	575456	1772184	415624	2189258	522382	1137333	555170	0	0	0	0	8659903
PAO - ANDHRA PRADESH	0	0	1444	0	0	0	0	0	0	0	0	0	0	1444
YSR AT KADAPA	0	0	106815	42206	0	187866	8087	41394	10409	0	0	0	0	396777
Total:	933886	2906689	617721	2896552	1858505	3502863	7006367	1645269	1982232	0	0	0	0	23350084

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	15036	52206	25967	88640	1601	10051	0	0	0	0	218157
CHITTOOR	0	310	0	0	0	0	0	0	0	0	0	0	0	310
KURNOOL	4036	5409	912	41657	25427	76428	13650	13119	3843	0	0	0	0	184481
YSR AT KADAPA	0	0	11556	0	0	16189	0	235	0	0	0	0	0	27980
Total:	4088	23489	19302	56693	77633	118584	102290	14955	13894	0	0	0	0	430928

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	331321	473166	337523	1657286	185195	375775	0	0	0	0	3974169
ANNAMAYYA AT RAYACHOTI	0	47628	0	0	0	0	0	0	0	0	0	0	0	47628
CHITTOOR	0	49325	0	0	0	20092	383692	16167	98820	0	0	0	0	568096
KURNOOL	316420	244228	187876	554240	139937	715616	138996	326683	196058	0	0	0	0	2820054
PAO - ANDHRA PRADESH	0	0	486	0	0	0	0	0	0	0	0	0	0	486
YSR AT KADAPA	0	0	35966	14212	0	63263	2721	15190	3883	0	0	0	0	135235
Total:	378816	826776	290240	899773	613103	1136494	2182695	543235	674536	0	0	0	0	7545668

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	139093	152305	125227	551819	39026	143442	0	0	0	0	1431663
ANNAMAYYA AT RAYACHOTI	0	5707	0	0	0	0	0	0	0	0	0	0	0	5707
CHITTOOR	0	17598	0	0	0	0	428607	3632	42562	0	0	0	0	492399
KURNOOL	95436	73083	51204	201051	59570	218517	60469	62826	88644	0	0	0	0	910800
PAO - ANDHRA PRADESH	0	0	173	0	0	0	0	0	0	0	0	0	0	173
YSR AT KADAPA	0	0	3440	8158	0	10896	826	4878	1250	0	0	0	0	29448
Total:	116333	324974	86085	348302	211875	354640	1041721	110362	275898	0	0	0	0	2870190

HOA 47000100111 10 110111 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	8966357	0	0	0	0	0	0	0	0	8966357
ANNAMAYYA AT RAYACHOTI	0	0	0	0	86164	0	0	0	0	0	0	0	0	86164
CHITTOOR	0	0	0	0	240197	0	0	0	0	0	0	0	0	240197

HOA 47000100111 10 110111 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	1128389	0	0	0	0	0	0	0	0	1128389
Total:	0	0	0	0	10421107	0	0	0	0	0	0	0	0	10421107

HOA 47000100111 10 130131 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	305895	31884	29307	48791	20721	27888	0	0	0	0	464486
ANNAMAYYA AT RAYACHOTI	0	0	0	4684	20000	2485	0	3348	0	0	0	0	0	30517
CHITTOOR	0	0	0	0	0	0	0	35000	0	0	0	0	0	35000
KURNOOL	0	0	0	156669	45297	116131	10950	9864	7036	0	0	0	0	345947
YSR AT KADAPA	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
Total:	0	0	0	467248	97181	157923	59741	68933	34924	0	0	0	0	885950

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	2383198	1483000	314100	0	0	2151336	0	0	0	0	9472930
CHITTOOR	0	0	0	0	627700	0	0	89800	104625	0	0	0	0	822125
KURNOOL	0	1522412	0	963700	34900	0	0	35000	73232	0	0	0	0	2629244
YSR AT KADAPA	0	0	0	0	349000	69800	209400	0	0	0	0	0	0	628200
Total:	0	4663708	0	3346898	2494600	383900	209400	124800	2329193	0	0	0	0	13552499

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	1097384	677823	320728	937135	477863	400990	0	0	0	0	4696054
ANNAMAYYA AT RAYACHOTI	0	0	0	0	18850	19720	0	0	0	0	0	0	0	38570
CHITTOOR	0	0	0	70635	0	0	65040	0	0	0	0	0	0	135675
KURNOOL	0	0	0	176089	93884	283832	88998	101328	163112	0	0	0	0	907243
YSR AT KADAPA	0	0	0	0	4000	0	4980	8250	6481	0	0	0	0	23711
Total:	0	784131	0	1344108	794557	624280	1096153	587441	570583	0	0	0	0	5801253

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	1006308	0	670431	651825	0	691296	0	0	0	0	3675189
CHITTOOR	0	0	0	0	0	99650	0	0	39200	0	0	0	0	138850
KURNOOL	0	44300	0	159232	0	217026	75679	0	148768	0	0	0	0	645005
YSR AT KADAPA	0	0	0	0	0	11900	0	0	17100	0	0	0	0	29000
Total:	0	699629	0	1165540	0	999007	727504	0	896364	0	0	0	0	4488044

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	127333	49907	470830	93198	12980	45813	0	0	0	0	834277
KURNOOL	0	8240	0	0	0	0	0	0	0	0	0	0	0	8240
YSR AT KADAPA	0	0	0	0	18000	0	0	0	0	0	0	0	0	18000
Total:	0	42456	0	127333	67907	470830	93198	12980	45813	0	0	0	0	860517

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	90254	596212	207213	522598	84820	662409	0	0	0	0	2226006
ANNAMAYYA AT RAYACHOTI	0	0	0	0	48708	16236	0	16236	8118	0	0	0	0	89298
Total:	0	62500	0	90254	644920	223449	522598	101056	670527	0	0	0	0	2315304

HOA 47000100111 10 210213 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	1334533	186900	0	0	0	0	0	0	1521433
Total:	0	0	0	0	0	1334533	186900	0	0	0	0	0	0	1521433

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	892902	852667	889484	880000	840000	920000	0	0	0	0	7902416
Total:	0	1756030	871333	892902	852667	889484	880000	840000	920000	0	0	0	0	7902416

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	629278	612867	612867	629278	629278	608496	0	0	0	0	5793384
ANNAMAYYA AT RAYACHOTI	186345	173875	171597	186345	186345	186345	186345	186345	186345	0	0	0	0	1649887
CHITTOOR	129000	129000	129000	0	258000	129000	129000	129000	129000	0	0	0	0	1161000
KURNOOL	362664	362664	351938	362664	362664	362664	362664	362664	362664	0	0	0	0	3253250
Total:	1490773	1294817	1281813	1178287	1419876	1290876	1307287	1307287	1286505	0	0	0	0	11857521

HOA 47000100111 10 310318 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
ANNAMAYYA AT RAYACHOTI	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KURNOOL	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	50000	0	0	0	0	0	0	75000

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	40000	0	0	0	0	0	0	0	0	100000
ELURU	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
Total:	20000	60000	40000	20000	60000	20000	20000	20000	20000	0	0	0	0	280000

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	2319122	2421597	2385485	2376725	2378185	2401435	0	0	0	0	21015810
KURNOOL	5624742	5449421	5796407	5872582	5793500	5942942	5738070	5803110	5819455	0	0	0	0	51840229
NANDYAL	37540372	37274645	38412842	36501272	36098376	36934490	36418791	36809242	36656769	0	0	0	0	332646799
Total:	45362453	44933441	46535796	44692976	44313473	45262917	44533586	44990537	44877659	0	0	0	0	405502838

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	14367	14986	14700	14550	14550	14600	0	0	0	0	129474
KURNOOL	20059	19850	19760	19577	20285	20350	20817	20884	23000	0	0	0	0	184582
NANDYAL	48590	41390	42860	60476	130891	186000	55500	62000	54500	0	0	0	0	682207
Total:	82320	74940	76970	94420	166162	221050	90867	97434	92100	0	0	0	0	996263

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	780755	815258	803099	800149	887196	895871	0	0	0	0	7249138
KURNOOL	1892412	1833405	1950197	1976524	1949934	1999766	1930583	2163557	2170400	0	0	0	0	17866778
NANDYAL	12634741	12563453	12936289	12349935	12301466	12458303	12279516	13745128	13728791	0	0	0	0	114997622
Total:	15266905	15140661	15669741	15107214	15066658	15261168	15010248	16795881	16795062	0	0	0	0	140113538

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	361968	378211	372435	369633	369867	373155	0	0	0	0	3275938
KURNOOL	714900	692119	730266	737164	736897	754513	739894	748369	749134	0	0	0	0	6603256
NANDYAL	4722745	4715705	4848567	4646613	4644163	4698216	4634362	4678235	4661432	0	0	0	0	42250038
Total:	5780750	5752232	5941989	5745745	5759271	5825164	5743889	5796471	5783721	0	0	0	0	52129232

HOA 47000100111 13 010017 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	295000	0	0	0	0	295000
KURNOOL	0	0	0	0	0	0	0	0	45000	0	0	0	0	45000
NANDYAL	0	0	0	0	0	0	0	0	649742	0	0	0	0	649742
Total:	0	0	0	0	0	0	0	0	989742	0	0	0	0	989742

HOA 47000100111 13 010018 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	-93	0	0	0	0	0	0	0	0	0	-93
Total:	0	0	0	-93	0	0	0	0	0	0	0	0	0	-93

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	20000	24000	20000	20000	20000	20000	0	0	0	0	196000
NANDYAL	160000	863942	468280	441613	488280	340000	496560	488280	428280	0	0	0	0	4175235
Total:	180000	895942	488280	461613	512280	360000	516560	508280	448280	0	0	0	0	4371235

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	41132	0	0	0	0	0	0	70266
NANDYAL	0	28734	28734	28734	28734	28734	28734	29462	29462	0	0	0	0	231328
Total:	29134	28734	28734	28734	28734	28734	69866	29462	29462	0	0	0	0	301594

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	50168	0	0	148501	60464	190211	0	0	0	0	553352
KURNOOL	487376	156377	49913	467247	71572	224371	361913	10398	100008	0	0	0	0	1929175
NANDYAL	1316288	773211	398409	2409300	1638745	316015	2071283	638475	1091815	0	0	0	0	10653541
PAO - ANDHRA PRADESH	0	3786	0	0	0	0	0	0	0	0	0	0	0	3786
Total:	1836329	957053	495986	2926715	1710317	540386	2581697	709337	1382034	0	0	0	0	13139854

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	1997	11086	4052	1481	400	0	0	0	0	0	19351
NANDYAL	27500	1608	0	4001	3858	39	50033	602	1340	0	0	0	0	88981
Total:	27500	1922	21	5998	14944	4091	51514	1002	1340	0	0	0	0	108332

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	16894	0	0	41779	20528	66257	0	0	0	0	180474
KURNOOL	148019	52653	16805	157323	24100	70249	121852	3599	33672	0	0	0	0	628272
NANDYAL	434511	254080	134145	790141	494860	99500	665795	216292	370622	0	0	0	0	3459946
PAO - ANDHRA PRADESH	0	1275	0	0	0	0	0	0	0	0	0	0	0	1275
Total:	593517	315988	166999	964358	518960	169749	829426	240419	470551	0	0	0	0	4269967

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	7409	0	0	21921	8812	30028	0	0	0	0	76936
KURNOOL	27378	13323	7529	58993	6676	16432	54111	1543	0	0	0	0	0	185985
NANDYAL	173519	38299	34247	225033	178770	29768	198515	27733	92836	0	0	0	0	998720
PAO - ANDHRA PRADESH	0	606	0	0	0	0	0	0	0	0	0	0	0	606
Total:	205869	56022	41776	291435	185446	46200	274547	38088	122864	0	0	0	0	1262247

HOA 47000100111 13 110111 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	375610	0	0	0	0	0	0	0	0	375610
KURNOOL	0	0	0	0	750729	0	0	0	0	0	0	0	0	750729
NANDYAL	0	0	0	0	4450250	0	0	0	0	0	0	0	0	4450250
Total:	0	0	0	0	5576589	0	0	0	0	0	0	0	0	5576589

HOA 47000100111 13 130131 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	3000	2000	0	0	0	0	0	0	0	0	5000
KURNOOL	0	0	0	35290	3470	26200	9439	1311	0	0	0	0	0	75710
NANDYAL	0	0	0	18000	4494	10500	6000	14000	24400	0	0	0	0	77394
Total:	0	0	0	56290	9964	36700	15439	15311	24400	0	0	0	0	158104

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	1256300	0	0	0	0	1395850
KURNOOL	0	439300	0	218407	34900	0	0	0	1150543	0	0	0	0	1843150
NANDYAL	0	1203336	0	767110	104700	219550	207194	34900	2818900	0	0	0	0	5355690
Total:	0	1782186	0	985517	139600	219550	207194	34900	5225743	0	0	0	0	8594690

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	42540	0	0	0	0	0	67250
KURNOOL	0	3455	0	63262	59770	107685	54510	63005	31954	0	0	0	0	383641
NANDYAL	0	115166	0	198815	169390	191852	80455	136277	70700	0	0	0	0	962655
Total:	0	143331	0	262077	229160	299537	134965	241822	102654	0	0	0	0	1413546

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	4000	4000	0	0	0	0	0	0	16000
KURNOOL	0	0	0	120980	0	74179	34722	0	36982	0	0	0	0	266863
NANDYAL	0	30900	0	32589	0	60262	42680	0	19675	0	0	0	0	186106
Total:	0	38900	0	153569	0	138441	81402	0	56657	0	0	0	0	468969

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	9133	0	0	0	0	0	0	11057
KURNOOL	0	0	0	37874	0	31492	16713	63501	17552	0	0	0	0	167132
NANDYAL	0	66652	0	27853	35398	36938	30108	18100	27526	0	0	0	0	242575
Total:	0	68576	0	65727	35398	68430	55954	81601	45078	0	0	0	0	420764

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	1125	1197	1108	0	0	0	0	0	0	6318
KURNOOL	0	0	0	7340	854	2248	235	416	1351	0	0	0	0	12444
NANDYAL	0	1006	0	25430	10862	13040	10148	2559	6887	0	0	0	0	69932
Total:	0	3894	0	32770	12841	16485	11491	2975	8238	0	0	0	0	88694

HOA 47000100111 13 240241 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	197884	106420	15635	105920	0	79594	0	0	0	0	505453
NANDYAL	0	0	0	231503	0	0	264267	0	804364	0	0	0	0	1300134
Total:	0	0	0	429387	106420	15635	370187	0	883958	0	0	0	0	1805587

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	2459857	3021334	2632260	2669678	2648666	2698709	0	0	0	0	24885236
NANDYAL	1547904	12102719	7476001	7026121	7281332	7078684	7089654	7029334	7275486	0	0	0	0	63907235
Total:	4044332	14567243	11269781	9485978	10302666	9710944	9759332	9678000	9974195	0	0	0	0	88792471

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	146228	146228	146228	146228	146228	146228	0	0	0	0	1316052
NANDYAL	291310	374832	374832	374832	93755	649204	374832	374832	349742	0	0	0	0	3258171
Total:	437538	521060	521060	521060	239983	795432	521060	521060	495970	0	0	0	0	4574223

HOA 47000100111 13 310318 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	65000	0	0	25000	0	0	0	0	0	0	90000
Total:	0	0	0	65000	0	0	25000	0	0	0	0	0	0	90000

HOA 47000100111 13 510511 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	19900	0	0	0	24100	0	0	0	0	44000
Total:	0	0	0	0	19900	0	0	0	24100	0	0	0	0	44000

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	1120923	1100885	1108685	1114565	1114565	1119495	0	0	0	0	10546601
GUNTUR	2868550	2929928	3002110	2959357	3169840	3086291	3052290	3028140	2961010	0	0	0	0	27057516
NTR AT VIJAYAWADA	9423111	9522080	9478007	8809347	9116510	9343284	9338725	9335758	9564578	0	0	0	0	83931400
Total:	13562051	13722398	13806820	12889627	13387235	13538260	13505580	13478463	13645083	0	0	0	0	121535517

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	2000	4000	4000	4000	4000	4000	0	0	0	0	28000
GUNTUR	14900	14517	14900	14760	16200	15764	15700	15700	15700	0	0	0	0	138141
NTR AT VIJAYAWADA	63230	63497	62554	57837	60516	59527	59410	59290	61300	0	0	0	0	547161
Total:	80130	80014	79454	74597	80716	79291	79110	78990	81000	0	0	0	0	713302

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	377132	370623	373249	375229	415795	417634	0	0	0	0	3630577
GUNTUR	965730	986408	1010699	996304	1067175	1048312	1027594	1129679	1104632	0	0	0	0	9336533
NTR AT VIJAYAWADA	3172584	3210549	3191046	2993854	3069381	3152976	3144241	3483064	3569850	0	0	0	0	28987545
Total:	4565639	4624282	4648010	4367290	4507179	4574537	4547064	5028538	5092116	0	0	0	0	41954655

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	110881	108327	109107	109695	109695	110188	0	0	0	0	1034863
GUNTUR	449094	456977	468522	461682	494734	485771	475926	473140	462398	0	0	0	0	4228244
NTR AT VIJAYAWADA	1307402	1319932	1304068	1221797	1245092	1277426	1277573	1276632	1318544	0	0	0	0	11548466
Total:	1879275	1899688	1904002	1794360	1848153	1872304	1863194	1859467	1891130	0	0	0	0	16811573

HOA 47000100111 20 010017 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	0	31337	0	0	0	0	31337
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	316524	0	0	0	0	316524
Total:	0	0	0	0	0	0	0	0	347861	0	0	0	0	347861

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	67190	0	0	0	0	0	0	0	0	0	266930
Total:	65360	67190	67190	67190	0	0	0	0	0	0	0	0	0	266930

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	22623	0	0	0	0	0	0	0	0	0	89876
Total:	22007	22623	22623	22623	0	0	0	0	0	0	0	0	0	89876

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	8063	0	0	0	0	0	0	0	0	0	32032
Total:	7843	8063	8063	8063	0	0	0	0	0	0	0	0	0	32032

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	92273	0	0	0	0	0	0	0	0	0	134174
GUNTUR	283973	372658	50035	136098	46555	131972	163566	7296	58525	0	0	0	0	1250678
NTR AT VIJAYAWADA	1707599	357423	222496	397549	1258866	519657	129049	207751	182050	0	0	0	0	4982440
Total:	1991572	771982	272531	625920	1305421	651629	292615	215047	240575	0	0	0	0	6367292

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	763	0	0	58916	0	0	0	0	0	0	182994
GUNTUR	0	1161	0	714	163	35	0	0	0	0	0	0	0	2073
NTR AT VIJAYAWADA	10860	1156	502	644	9950	1890	1147	633	1096	0	0	0	0	27878
Total:	134147	2345	502	2121	10113	1925	60063	633	1096	0	0	0	0	212945

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	31071	0	0	19838	0	0	0	0	0	0	65018
GUNTUR	95616	125471	15830	45825	15676	44438	53355	2533	19809	0	0	0	0	418553
NTR AT VIJAYAWADA	557631	119818	74804	126788	419786	165194	43452	66776	66073	0	0	0	0	1640322
Total:	653247	259398	90634	203684	435462	209632	116645	69309	85882	0	0	0	0	2123893

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	8039	0	0	4275	0	0	0	0	0	0	16203
GUNTUR	45435	55624	8004	21353	7443	15318	12430	1167	9357	0	0	0	0	176131
NTR AT VIJAYAWADA	237995	25369	27099	38835	164040	45700	20647	29102	18318	0	0	0	0	607105
Total:	283430	84882	35103	68227	171483	61018	37352	30269	27675	0	0	0	0	799439

HOA 47000100111 20 130131 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	2978	0	0	988	0	0	0	0	3966
GUNTUR	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA	0	0	0	2000	7000	3000	3000	0	0	0	0	0	0	15000
Total:	0	0	0	4000	7000	5978	3000	0	988	0	0	0	0	20966

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	69600	104400	0	0	0	70000	0	0	0	0	348400
GUNTUR	0	226786	0	209000	0	0	0	0	508800	0	0	0	0	944586
NTR AT VIJAYAWADA	0	346500	0	134400	885900	35000	0	209400	179200	0	0	0	0	1790400
Total:	0	677686	0	413000	990300	35000	0	209400	758000	0	0	0	0	3083386

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	2900	2000	0	0	1000	1988	0	0	0	0	9848
GUNTUR	0	3985	0	950	0	10980	0	1985	990	0	0	0	0	18890
NTR AT VIJAYAWADA	0	0	0	20950	37050	7990	1950	1350	350	0	0	0	0	69640
Total:	0	5945	0	24800	39050	18970	1950	4335	3328	0	0	0	0	98378

HOA 47000100111 20 130137 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	2058	0	1600	250	0	1000	0	0	0	0	4908
Total:	0	0	0	2058	0	1600	250	0	1000	0	0	0	0	4908

HOA 47000100111 20 130138 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	3348	0	0	3348	0	0	0	0	0	0	6696
Total:	0	0	0	3348	0	0	3348	0	0	0	0	0	0	6696

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	22248	0	16686	0	5562	5562	0	0	0	0	88992
Total:	0	38934	0	22248	0	16686	0	5562	5562	0	0	0	0	88992

HOA 47000100111 20 200202 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	1439600	0	0	0	0	0	0	0	1439600
Total:	0	0	0	0	0	1439600	0	0	0	0	0	0	0	1439600

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	500278	476842	475188	475188	392060	433624	0	0	0	0	4274796
NTR AT VIJAYAWADA	531809	581160	586660	590636	592022	584647	592022	725328	658674	0	0	0	0	5442958
Total:	1052869	1081438	1086938	1090914	1068864	1059835	1067210	1117388	1092298	0	0	0	0	9717754

HOA 47000100111 20 500502 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	26858647	0	0	0	0	26858647
Total:	0	0	0	0	0	0	0	0	26858647	0	0	0	0	26858647

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	665920	773330	773330	780910	789210	791450	0	0	0	0	6700431
KAKINADA	25940	25940	25940	25940	26720	26720	26720	26720	26720	0	0	0	0	237360
Total:	630510	790673	782918	691860	800050	800050	807630	815930	818170	0	0	0	0	6937791

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	3850	4650	4650	4650	4650	4650	0	0	0	0	38515
Total:	3650	3600	4165	3850	4650	4650	4650	4650	4650	0	0	0	0	38515

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	224214	260379	260379	262932	294453	295289	0	0	0	0	2313561
KAKINADA	8734	8734	8734	8734	8997	8997	8997	9969	9969	0	0	0	0	81865
Total:	212291	266219	263607	232948	269376	269376	271929	304422	305258	0	0	0	0	2395426

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	99905	117090	117090	118303	118476	118834	0	0	0	0	991548
KAKINADA	2594	2594	2594	2594	2672	2672	2672	2672	2672	0	0	0	0	23736
Total:	93261	108017	108354	102499	119762	119762	120975	121148	121506	0	0	0	0	1015284

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	4000	0	8000	8000	0	8000	0	0	0	0	36000
Total:	4000	0	4000	4000	0	8000	8000	0	8000	0	0	0	0	36000

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	88563	0	505941	0	0	0	0	0	0	0	738539
Total:	1514	62160	80361	88563	0	505941	0	0	0	0	0	0	0	738539

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	580	0	2968	0	0	0	0	0	0	0	4672
Total:	0	650	474	580	0	2968	0	0	0	0	0	0	0	4672

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	29818	0	170348	0	0	0	0	0	0	0	248663
Total:	510	20929	27058	29818	0	170348	0	0	0	0	0	0	0	248663

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	14170	0	80948	0	0	0	0	0	0	0	114694
Total:	0	9092	10484	14170	0	80948	0	0	0	0	0	0	0	114694

HOA 47000100111 29 110111 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	57540	0	0	0	0	0	0	0	0	57540
Total:	0	0	0	0	57540	0	0	0	0	0	0	0	0	57540

HOA 47000100111 29 130131 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	8202	0	5216	1177	5342	0	0	0	0	0	19937
ELURU	0	0	0	0	0	15000	0	0	20000	0	0	0	0	35000

HOA 47000100111 29 130131 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	8202	0	20216	1177	5342	20000	0	0	0	0	54937

HOA 47000100111 29 130134 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	99000	528000	396000	99000	429000	97944	0	0	0	0	1648944
ELURU	0	0	0	308678	0	0	806064	70000	756360	0	0	0	0	1941102
WEST GODAVARI AT BHIMAVARAM	0	0	0	622000	0	522400	0	483511	0	0	0	0	0	1627911
Total:	0	0	0	1029678	528000	918400	905064	982511	854304	0	0	0	0	5217957

HOA 47000100111 29 130135 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	14588	3823	26550	0	15000	0	0	0	0	0	59961
ELURU	0	0	0	0	27310	0	9890	43451	32925	0	0	0	0	113576
Total:	0	0	0	14588	31133	26550	9890	58451	32925	0	0	0	0	173537

HOA 47000100111 29 130137 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	4000	0	0	35620	0	15092	0	0	0	0	54712
ELURU	0	0	0	0	0	40000	0	0	55730	0	0	0	0	95730
Total:	0	0	0	4000	0	40000	35620	0	70822	0	0	0	0	150442

HOA 47000100111 29 130138 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	5895	4482	5848	7000	1179	3358	0	0	0	0	27762
ELURU	0	0	0	0	0	21223	0	19807	9432	0	0	0	0	50462
Total:	0	0	0	5895	4482	27071	7000	20986	12790	0	0	0	0	78224

HOA 47000100111 29 130139 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1944	648	3243	0	2180	0	0	0	0	0	8015
Total:	0	0	0	1944	648	3243	0	2180	0	0	0	0	0	8015

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	50178	50178	50178	50178	50178	50178	0	0	0	0	451602
Total:	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	0	0	0	451602

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	390430	358270	349702	412915	442140	442140	0	0	0	0	3813307
ANAKAPALLI	272760	272760	274220	246937	127800	376690	376690	382140	382140	0	0	0	0	2712137
EAST GODAVARI AT RAJAMAHENDRAVARAM	25009692	24769625	25548642	23908464	23020252	22747527	23035714	23706154	23845542	0	0	0	0	215591612
ELURU	11202491	11809345	11840213	12031342	12635160	12606717	12734967	12886744	13038131	0	0	0	0	110785110
KAKINADA	6632793	6555160	6480411	6452466	6611635	6603083	6502501	6489194	6542175	0	0	0	0	58869418
NTR AT VIJAYAWADA	2412250	2317312	2086710	2010661	2539510	2599039	2640310	2645080	2658250	0	0	0	0	21909122
VISAKHAPATNAM	5125750	5138769	4748010	5212025	5116371	4946837	5146398	5095936	5087907	0	0	0	0	45618003
WEST GODAVARI AT BHIMAVARAM	1651550	1631167	1567670	1465072	1851559	1864950	1869150	1773790	1788930	0	0	0	0	15463838
Total:	52821876	53011618	52931516	51717397	52260557	52094545	52718645	53421178	53785215	0	0	0	0	474762547

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	8025	7650	7189	8600	9175	9175	0	0	0	0	73864
ANAKAPALLI	2550	2550	2550	2550	1050	5950	5950	5950	5950	0	0	0	0	35050
EAST GODAVARI AT RAJAMAHENDRAVARAM	139901	135057	142638	134791	128072	125237	127550	139485	133992	0	0	0	0	1206723
ELURU	110684	114297	115938	140178	132552	135736	139600	137600	136835	0	0	0	0	1163420
KAKINADA	17000	12000	10000	36530	16225	14000	12000	14500	12000	0	0	0	0	144255
NTR AT VIJAYAWADA	12000	14689	13150	13338	19250	19250	19350	18350	19100	0	0	0	0	148477
VISAKHAPATNAM	17469	19010	16310	21281	19010	18310	18777	18648	18660	0	0	0	0	167475
WEST GODAVARI AT BHIMAVARAM	6000	5467	4000	3267	3871	4000	4000	4000	4000	0	0	0	0	38605
Total:	314154	311620	311536	359960	327680	329672	335827	347708	339712	0	0	0	0	2977869

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	131458	120630	117744	139029	164964	164964	0	0	0	0	1316083
ANAKAPALLI	91808	91808	92300	92300	43000	126803	126803	142543	142543	0	0	0	0	949908
EAST GODAVARI AT RAJAMAHENDRAVARAM	8433810	8390573	8620885	8133962	7768154	7677067	7779429	8853838	8916561	0	0	0	0	74574279
ELURU	3797468	3975094	3995226	4049830	4252717	4248847	4294197	4805656	4862718	0	0	0	0	38281753
KAKINADA	2243776	2206975	2181820	2172382	2228059	2223100	2214390	2420811	2440578	0	0	0	0	20331891
NTR AT VIJAYAWADA	812158	786904	702549	676942	855009	883661	888945	986832	991745	0	0	0	0	7584745
VISAKHAPATNAM	1725325	1729710	1598151	1754364	1724066	1676204	1732300	1900755	1897761	0	0	0	0	15738636
WEST GODAVARI AT BHIMAVARAM	556002	549140	527761	493225	623203	627710	629124	661578	667227	0	0	0	0	5334970
Total:	17833590	17904420	17848527	17504463	17614838	17581136	17804217	19936977	20084097	0	0	0	0	164112265

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	51043	47827	45873	55284	58214	58214	0	0	0	0	485203
ANAKAPALLI	43628	43628	43862	43862	20434	60257	60257	61129	61129	0	0	0	0	438186
EAST GODAVARI AT RAJAMAHENDRAVARAM	3456676	3411206	3520090	3350525	3225753	3193784	3228990	3311553	3348771	0	0	0	0	30047348
ELURU	1394813	1438625	1431968	1456147	1535416	1533816	1551443	1573151	1580658	0	0	0	0	13496037
KAKINADA	708846	699636	690903	689009	713734	708676	703397	694618	700120	0	0	0	0	6308939
NTR AT VIJAYAWADA	298674	308807	271378	260582	343193	352081	353690	354248	355246	0	0	0	0	2897899
VISAKHAPATNAM	663223	654817	615487	667181	657169	641597	654376	655147	653222	0	0	0	0	5862219
WEST GODAVARI AT BHIMAVARAM	203227	199882	189506	175157	225200	226973	227477	216040	218084	0	0	0	0	1881546
Total:	6829600	6817114	6810916	6693506	6768726	6763057	6834914	6924100	6975444	0	0	0	0	61417377

HOA 47000100112 11 010017 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	0	0	0	0	0	0	100000	0	131704	0	0	0	0	231704
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	67983	0	0	0	0	0	0	67983
ELURU	0	0	0	0	0	0	327721	0	33000	0	0	0	0	360721
KAKINADA	0	0	0	0	0	0	52671	0	0	0	0	0	0	52671
NTR AT VIJAYAWADA	0	0	0	0	0	0	200000	0	0	0	0	0	0	200000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	41876	0	0	0	0	41876
Total:	0	0	0	0	0	0	748375	0	206580	0	0	0	0	954955

HOA 47000100112 11 010019 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	2941	0	0	0	0	0	0	2941
Total:	0	0	0	0	0	0	2941	0	0	0	0	0	0	2941

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	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
Total:	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000

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	445340	0	84365	0	0	0	0	0	0	0	728250
ANAKAPALLI	0	0	0	0	277482	0	6320	71382	0	0	0	0	0	355184
EAST GODAVARI AT RAJAMAHENDRAVARAM	994012	1416366	1469745	2490673	570177	1014619	1481939	1034934	442073	0	0	0	0	10914538
ELURU	544902	713086	298916	806712	300846	1282593	705175	361389	467626	0	0	0	0	5481245
KAKINADA	83080	262295	285161	1022881	78228	844088	1042	192215	981684	0	0	0	0	3750674
NTR AT VIJAYAWADA	181364	79761	46980	318719	146076	353787	0	63818	14698	0	0	0	0	1205203
VISAKHAPATNAM	278186	81427	0	152792	89114	300796	424384	87194	1016343	0	0	0	0	2430236
WEST GODAVARI AT BHIMAVARAM	27379	0	0	162310	0	41777	0	6828	69442	0	0	0	0	307736
Total:	2155055	2597505	2208645	5399427	1461923	3922025	2618860	1817760	2991866	0	0	0	0	25173066

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	11914	0	3790	0	0	0	0	0	0	0	28304
ANAKAPALLI	0	0	0	0	4157	0	0	0	0	0	0	0	0	4157
EAST GODAVARI AT RAJAMAHENDRAVARAM	195822	127552	2234	125529	18376	11702	67195	3736	227054	0	0	0	0	779200
ELURU	4056	4643	2666	25815	115611	1265	7700	3564	500	0	0	0	0	165820
KAKINADA	14	0	2000	389	0	493	0	1680	0	0	0	0	0	4576
NTR AT VIJAYAWADA	6500	93	0	3961	0	0	0	-158	0	0	0	0	0	10396
VISAKHAPATNAM	1880	0	0	514	429	1022	163	0	0	0	0	0	0	4008
WEST GODAVARI AT BHIMAVARAM	0	0	0	200	0	862	0	0	0	0	0	0	0	1062
Total:	211422	135438	13200	168322	138573	19134	75058	8822	227554	0	0	0	0	997523

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	149947	0	28403	0	0	0	0	0	0	0	245198
ANAKAPALLI	0	0	0	0	93430	0	2128	22944	0	0	0	0	0	118502
EAST GODAVARI AT RAJAMAHENDRAVARAM	349858	491305	335118	739210	176796	323677	493518	359598	136215	0	0	0	0	3405295
ELURU	176461	215688	98237	253423	88944	379541	214202	123143	165249	0	0	0	0	1714888
KAKINADA	27972	83994	86151	322598	26339	264009	351	55701	208335	0	0	0	0	1075450
NTR AT VIJAYAWADA	61066	26853	15818	107635	49184	103704	0	24747	5250	0	0	0	0	394257
VISAKHAPATNAM	88071	27418	0	51445	30002	101275	129071	27565	289042	0	0	0	0	743889
WEST GODAVARI AT BHIMAVARAM	9222	0	0	54649	0	14067	0	2476	23716	0	0	0	0	104130
Total:	728182	860265	571633	1678907	464695	1214676	839270	616174	827807	0	0	0	0	7801609

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	57820	0	9275	0	0	0	0	0	0	0	86550
ANAKAPALLI	0	0	0	0	41723	0	1012	7875	0	0	0	0	0	50610
EAST GODAVARI AT RAJAMAHENDRAVARAM	124418	160686	157168	346205	89194	112047	152684	122111	62811	0	0	0	0	1327324
ELURU	68493	56976	34982	61935	23152	64008	35385	51443	39755	0	0	0	0	436129
KAKINADA	9302	29756	33859	121919	863	111139	104	17320	91890	0	0	0	0	416152
NTR AT VIJAYAWADA	56439	4036	4698	49258	14860	25598	0	2840	2348	0	0	0	0	160077
VISAKHAPATNAM	36260	11087	0	24547	11559	44562	20724	9691	15619	0	0	0	0	174049
WEST GODAVARI AT BHIMAVARAM	3811	0	0	19865	0	6684	0	977	9951	0	0	0	0	41288
Total:	302937	266998	241491	681549	181351	373313	209909	212257	222374	0	0	0	0	2692179

HOA 47000100112 11 110111 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	0	0	51300	0	0	1859356	34200	0	0	0	0	0	1944856
ELURU	0	0	0	123280	0	0	2152766	0	0	0	0	0	0	2276046
KAKINADA	0	0	0	0	0	0	587794	0	0	0	0	0	0	587794
NTR AT VIJAYAWADA	0	0	0	0	0	0	281024	0	0	0	0	0	0	281024
VISAKHAPATNAM	0	0	0	0	0	0	91029	0	0	0	0	0	0	91029
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	241100	0	0	0	0	0	0	241100
Total:	0	0	0	174580	0	0	5213069	34200	0	0	0	0	0	5421849

HOA 47000100112 11 130131 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	0	0	0	0	4781	0	0	0	0	0	0	0	4781
Total:	0	0	0	0	0	4781	0	0	0	0	0	0	0	4781

HOA 47000100112 11 130134 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	0	0	0	0	0	0	530000	0	70000	0	0	0	0	600000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	6669300	1049500	1023158	139600	70000	0	0	0	0	8951558
ELURU	0	0	0	0	5337490	976680	383600	522050	278400	0	0	0	0	7498220
KAKINADA	0	0	0	0	405000	1305000	420000	0	35000	0	0	0	0	2165000

HOA 47000100112 11 130134 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	0	0	0	0	0	105000	0	0	0	0	0	0	105000
VISAKHAPATNAM	0	0	0	0	1503725	407258	0	0	0	0	0	0	0	1910983
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	942480	0	174500	0	0	0	0	0	0	1116980
Total:	0	0	0	0	14857995	3738438	2636258	661650	453400	0	0	0	0	22347741

HOA 47000100112 11 130135 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	0	0	0	140295	0	50000	50000	0	0	0	0	0	240295
ELURU	0	0	0	0	0	49072	0	0	0	0	0	0	0	49072
KAKINADA	0	0	0	0	47920	0	0	0	0	0	0	0	0	47920
Total:	0	0	0	0	188215	49072	50000	50000	0	0	0	0	0	337287

HOA 47000100112 11 130136 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	0	0	0	0	0	15000	0	0	0	0	0	0	15000
KAKINADA	0	0	0	0	0	0	14580	0	0	0	0	0	0	14580
Total:	0	0	0	0	0	0	29580	0	0	0	0	0	0	29580

HOA 47000100112 11 130137 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	0	0	0	0	49670	0	0	0	0	0	0	0	49670
Total:	0	0	0	0	0	49670	0	0	0	0	0	0	0	49670

HOA 47000100112 11 130138 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	0	0	0	2951	0	0	0	0	0	0	0	0	2951
Total:	0	0	0	0	2951	0	0	0	0	0	0	0	0	2951

HOA 47000100112 11 130139 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	0	0	0	5000	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000

HOA 47000100112 11 140141 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	0	0	0	30000	0	0	0	0	0	0	0	0	30000
ELURU	0	0	0	0	17640	0	0	0	0	0	0	0	0	17640
Total:	0	0	0	0	47640	0	0	0	0	0	0	0	0	47640

HOA 47000100112 11 200204 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	405000	0	470250	0	0	0	0	875250
Total:	0	0	0	0	0	0	405000	0	470250	0	0	0	0	875250

HOA 47000100112 11 210213 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	0	0	0	0	97050	150000	0	0	0	0	0	0	247050
Total:	0	0	0	0	0	97050	150000	0	0	0	0	0	0	247050

HOA 47000100112 11 240241 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	0	0	0	0	0	36069	0	0	0	0	0	0	36069
Total:	0	0	0	0	0	0	36069	0	0	0	0	0	0	36069

HOA 47000100112 11 270271 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	0	2203289	0	0	0	0	0	0	2203289
Total:	0	0	0	0	0	0	2203289	0	0	0	0	0	0	2203289

HOA 47000100112 11 280287 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	0	0	0	0	50000	0	0	0	0	0	0	0	50000
Total:	0	0	0	0	0	50000	0	0	0	0	0	0	0	50000

HOA 47000100112 11 300301 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	0	0	0	203290	716797	143792	508158	197082	1023801	0	0	0	0	2792920
ELURU	0	0	0	0	0	0	0	380690	777055	0	0	0	0	1157745
Total:	0	0	0	203290	716797	143792	508158	577772	1800856	0	0	0	0	3950665

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	830558	668122	717678	1184565	1660330	719225	0	0	0	0	9294057
EAST GODAVARI AT RAJAMAHENDRAVARAM	3349146	3307582	3384678	3287540	3518940	3444630	3372495	3413139	3165664	0	0	0	0	30243814
ELURU	2199924	1715969	1715969	1548959	1890355	1715969	1715969	1715969	1715969	0	0	0	0	15935052
KAKINADA	366218	382993	391306	388534	370524	370524	370524	370524	370524	0	0	0	0	3381671
NTR AT VIJAYAWADA	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	0	0	225810
VISAKHAPATNAM	91744	91744	91744	91744	91744	91744	91744	91744	91744	0	0	0	0	825696
WEST GODAVARI AT BHIMAVARAM	129000	129000	129000	129000	129000	129000	129000	117604	108218	0	0	0	0	1128822
Total:	6564833	7875443	6624590	6301425	6693775	6494635	6889387	7394400	6196434	0	0	0	0	61034922

HOA 47000100112 11 300304 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	0	0	0	335165	0	67033	0	0	0	0	0	0	402198
Total:	0	0	0	0	335165	0	67033	0	0	0	0	0	0	402198

HOA 47000100112 11 310317 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	0	0	0	0	0	200000	0	0	0	0	0	0	200000
Total:	0	0	0	0	0	0	200000	0	0	0	0	0	0	200000

HOA 47000100112 11 310318 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	0	0	0	0	0	25000	0	0	0	0	0	0	25000
KAKINADA	0	0	0	25000	0	0	40000	0	0	0	0	0	0	65000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	40000	0	0	0	0	0	0	40000
Total:	0	0	0	25000	0	0	105000	0	0	0	0	0	0	130000

HOA 47000100112 11 510511 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	0	0	0	0	37378	0	0	33644	0	0	0	0	71022
Total:	0	0	0	0	0	37378	0	0	33644	0	0	0	0	71022

HOA 47000110211 27 530531 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	0	87779591	0	126446106	0	0	0	0	0	214225697
Total:	0	0	0	0	0	87779591	0	126446106	0	0	0	0	0	214225697

HOA 47000110211 27 530532 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	0	0	0	0	1062583	0	0	0	0	1062583
Total:	0	0	0	0	0	0	0	0	1062583	0	0	0	0	1062583

HOA 47000110311 27 530531 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	133886961	0	0	0	0	133886961
Total:	0	0	0	0	0	0	0	0	133886961	0	0	0	0	133886961

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	379955	382475	382475	319121	384748	451289	0	0	0	0	3434048
Total:	377995	377995	377995	379955	382475	382475	319121	384748	451289	0	0	0	0	3434048

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	127925	128774	128774	107448	143643	166006	0	0	0	0	1184365
Total:	127265	127265	127265	127925	128774	128774	107448	143643	166006	0	0	0	0	1184365

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	54502	54754	54754	46716	55037	63663	0	0	0	0	492227
Total:	54267	54267	54267	54502	54754	54754	46716	55037	63663	0	0	0	0	492227

HOA 47000110411 26 530531 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	0	49027055.97	0	0	0	0	0	0	0	49027056
Total:	0	0	0	0	0	49027055.97	0	0	0	0	0	0	0	49027056

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	852095	782505	736025	664545	667675	667675	0	0	0	0	6910575
Total:	843915	845875	850265	852095	782505	736025	664545	667675	667675	0	0	0	0	6910575

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	1000	800	800	800	800	800	0	0	0	0	8000
Total:	1000	1000	1000	1000	800	800	800	800	800	0	0	0	0	8000

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	286872	263441	247791	223724	249076	249076	0	0	0	0	2375130
Total:	284117	284777	286256	286872	263441	247791	223724	249076	249076	0	0	0	0	2375130

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	120152	111035	104426	93812	94125	94125	0	0	0	0	977471
Total:	119633	119829	120334	120152	111035	104426	93812	94125	94125	0	0	0	0	977471

HOA 47000110411 27 100101 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	195376	0	17640	0	0	0	0	213016
Total:	0	0	0	0	0	0	195376	0	17640	0	0	0	0	213016

HOA 47000110411 27 100103 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	50566	0	6084	0	0	0	0	56650
Total:	0	0	0	0	0	0	50566	0	6084	0	0	0	0	56650

HOA 47000110411 27 100106 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	22037	0	1764	0	0	0	0	23801
Total:	0	0	0	0	0	0	22037	0	1764	0	0	0	0	23801

HOA 47000110411 27 530531 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	5812215.11	0	156629.81	0	4621754.69	0	0	0	0	0	10590600
Total:	0	0	0	5812215.11	0	156629.81	0	4621754.69	0	0	0	0	0	10590600

HOA 47000110611 27 530531 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0	0	0	0	0	4777882.32	0	0	2608661	0	0	0	0	7386543
Total:	0	0	0	0	0	4777882.32	0	0	2608661	0	0	0	0	7386543

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	2061011	9096682.1	0	0	657124992	0	0	0	0	752872395
PAO - KURNOOL	0	0	0	0	0	0	0	0	203751	0	0	0	0	203751
Total:	0	0	84589710	0	2061011	9096682.1	0	0	657328743	0	0	0	0	753076146

HOA 47000110911 27 530532 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	0	90293179	0	0	0	0	0	0	90293179
Total:	0	0	0	0	0	0	90293179	0	0	0	0	0	0	90293179

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	916530	625160	673070	676990	678570	678570	0	0	0	0	6989380
Total:	911350	912610	916530	916530	625160	673070	676990	678570	678570	0	0	0	0	6989380

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	308542	210482	226614	227934	253160	253160	0	0	0	0	2402454
Total:	306798	307222	308542	308542	210482	226614	227934	253160	253160	0	0	0	0	2402454

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	104325	67201	67384	67776	67934	67934	0	0	0	0	754619
Total:	103807	103933	104325	104325	67201	67384	67776	67934	67934	0	0	0	0	754619

HOA 47000111211 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	0	0	0	0	0	3932034	0	13914	0	0	0	0	0	3945948
Total:	0	0	0	0	0	3932034	0	13914	0	0	0	0	0	3945948

HOA 47000111211 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	0	0	0	0	0	395964	0	4685	0	0	0	0	0	400649
Total:	0	0	0	0	0	395964	0	4685	0	0	0	0	0	400649

HOA 47000111211 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	0	0	0	0	0	0	0	1391	0	0	0	0	0	1391
Total:	0	0	0	0	0	0	0	1391	0	0	0	0	0	1391

HOA 47000111211 26 270272 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	0	0	130364	0	0	0	0	0	0	0	130364
Total:	0	0	0	0	0	130364	0	0	0	0	0	0	0	130364

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	17232469	25717452	0	0	0	0	0	44618712
APAO - KADAPA	0	2984286	0	0	1755986	0	0	0	0	0	0	0	0	4740272
Total:	0	4653077	0	0	1755986	0	17232469	25717452	0	0	0	0	0	49358984

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	2095917	1821170	1865300	1872190	1822050	1731995	0	0	0	0	17319645
Total:	2026725	2088425	1995873	2095917	1821170	1865300	1872190	1822050	1731995	0	0	0	0	17319645

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	5750	5750	5750	5750	5400	4900	0	0	0	0	50350
Total:	5750	5750	5550	5750	5750	5750	5750	5400	4900	0	0	0	0	50350

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	704911	612660	627519	629838	679220	645634	0	0	0	0	5955031
Total:	681619	702394	671236	704911	612660	627519	629838	679220	645634	0	0	0	0	5955031

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	283560	247464	253877	254980	255372	240788	0	0	0	0	2358002
Total:	272973	281286	267702	283560	247464	253877	254980	255372	240788	0	0	0	0	2358002

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	38176	106825	0	0	0	0	0	0	0	0	264864
Total:	95520	2309	22034	38176	106825	0	0	0	0	0	0	0	0	264864

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	3806	0	0	0	0	0	0	0	0	5360
Total:	54	1500	0	0	3806	0	0	0	0	0	0	0	0	5360

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	12028	35390	0	0	0	0	0	0	0	0	103547
Total:	23908	24803	7418	12028	35390	0	0	0	0	0	0	0	0	103547

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	5876	10336	0	0	0	0	0	0	0	0	36864
Total:	12629	4494	3529	5876	10336	0	0	0	0	0	0	0	0	36864

HOA 47000111211 27 530531 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	0	0	3428698.43	49879935	0	569200397	0	0	0	0	622509030
Total:	0	0	0	0	0	3428698.43	49879935	0	569200397	0	0	0	0	622509030

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
APAO - DOWLESWARAM	0	0	0	0	0	43851605.71	919012	3669315	87717770	0	0	0	0	136157703
APAO - KAKINADA	0	0	0	3675490	3433366	12442029	9873420	17591654	0	0	0	0	0	47015959
PAO - ELURU	0	0	2493782	20666797.39	0	80086520.32	0	0	14424158	0	0	0	0	117671258
Total:	0	0	2493782	24342287.39	3433366	136380155.03	10792432	21260969	102141928	0	0	0	0	300844919

HOA 47000111511 27 530531 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	0	0	56408888	0	4634604	225561935.42	0	0	0	0	286605427
Total:	0	0	0	0	0	56408888	0	4634604	225561935.42	0	0	0	0	286605427

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	649605	578995	495980	495980	497440	497440	0	0	0	0	5154525
Total:	642115	647365	649605	649605	578995	495980	495980	497440	497440	0	0	0	0	5154525

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	218673	194913	166967	166967	185563	185563	0	0	0	0	1771387
Total:	216150	217918	218673	218673	194913	166967	166967	185563	185563	0	0	0	0	1771387

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	64946	57889	49589	49589	49735	49735	0	0	0	0	515348
Total:	64197	64722	64946	64946	57889	49589	49589	49735	49735	0	0	0	0	515348

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	388750	388750	388750	390210	390210	390210	0	0	0	0	3562620
Total:	456340	384700	384700	388750	388750	388750	390210	390210	390210	0	0	0	0	3562620

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	1850	1850	1850	1850	1850	1850	0	0	0	0	17350
Total:	2550	1850	1850	1850	1850	1850	1850	1850	1850	0	0	0	0	17350

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	130868	130868	130868	131360	145562	145562	0	0	0	0	1227708
Total:	153610	129505	129505	130868	130868	130868	131360	145562	145562	0	0	0	0	1227708

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	53298	53298	53298	53444	53444	53444	0	0	0	0	489879
Total:	64187	52733	52733	53298	53298	53298	53444	53444	53444	0	0	0	0	489879

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	35472941	0	16726451	0	0	615986093	0	0	0	0	786880658
APAO - KAKINADA	0	0	0	0	56759289	2207609721	0	632319169	1297247239	0	0	0	0	4193935418
PAO - ELURU	0	0	0	0	4738454	8318518	5426453	0	6636178	0	0	0	0	25119603
PAO - VIJAYAWADA	0	0	0	0	143754956	29028926	0	0	0	0	0	0	0	172783882
PAO - VISAKHAPATNAM	0	0	0	0	0	338811051	0	0	539873860	0	0	0	0	878684911
Total:	0	118695173	0	35472941	205252699	2600494667	5426453	632319169	2459743370	0	0	0	0	6057404472

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	1000000000	3000000000	11000000000	0	0	0	0	0	0	18693645000
Total:	0	2000000000	1693645000	0	1000000000	3000000000	11000000000	0	0	0	0	0	0	18693645000

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	45830	45830	45830	45830	0	0	0	0	0	229150
KAKINADA	144445	144445	144445	146835	146835	54060	54060	55520	55520	0	0	0	0	946165
NTR AT VIJAYAWADA	83000	83000	-29150	33200	83000	83000	83000	37484	0	0	0	0	0	456534
VISAKHAPATNAM	514360	596210	443210	525280	525840	527300	450550	450550	385190	0	0	0	0	4418490
Total:	787635	823655	558505	705315	801505	710190	633440	589384	440710	0	0	0	0	6050339

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	350	700	700	700	350	0	0	0	0	0	3500
VISAKHAPATNAM	1150	1850	1150	1850	1850	1850	1150	1150	1150	0	0	0	0	13150
Total:	1150	2550	1150	2200	2550	2550	1850	1500	1150	0	0	0	0	16650

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	15431	15431	15431	17099	0	0	0	0	0	78823
KAKINADA	48411	48411	48411	49215	49215	18202	18202	20715	20715	0	0	0	0	321497
NTR AT VIJAYAWADA	27946	27946	0	11178	27946	27946	27946	13985	0	0	0	0	0	164893
VISAKHAPATNAM	173161	200727	149218	193679	177033	177525	151690	168090	143704	0	0	0	0	1534827
Total:	264949	277084	197629	254072	269625	239104	213269	219889	164419	0	0	0	0	2100040

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	4583	4583	4583	4583	0	0	0	0	0	22915
KAKINADA	16172	16172	16172	16459	16459	5406	5406	5552	5552	0	0	0	0	103350
NTR AT VIJAYAWADA	8300	13280	0	5312	13280	13280	13280	5997	0	0	0	0	0	72729
VISAKHAPATNAM	69715	82506	62604	83732	75720	75953	63676	63676	57140	0	0	0	0	634722
Total:	98770	111958	78776	105503	110042	99222	86945	79808	62692	0	0	0	0	833716

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	45830	0	0	0	38192	0	0	0	0	175682
NTR AT VIJAYAWADA	0	0	0	152167	0	0	0	0	128516	0	0	0	0	280683
VISAKHAPATNAM	0	0	0	122090	39855	0	0	0	0	0	0	0	0	161945
Total:	0	0	91660	274257	85685	0	0	0	166708	0	0	0	0	618310

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	1213	0	0	0	0	1050	0	0	0	0	3663
Total:	1400	0	0	1213	0	0	0	0	1050	0	0	0	0	3663

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	15431	0	0	0	14249	0	0	0	0	60542
NTR AT VIJAYAWADA	0	0	0	51235	0	0	0	0	47949	0	0	0	0	99184
VISAKHAPATNAM	0	0	0	34440	10888	0	0	0	0	0	0	0	0	45328
Total:	0	0	30862	85675	26319	0	0	0	62198	0	0	0	0	205054

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	4583	0	0	0	3819	0	0	0	0	17568
NTR AT VIJAYAWADA	9960	0	0	24347	0	0	0	0	20563	0	0	0	0	54870
VISAKHAPATNAM	0	0	0	13303	6379	0	0	0	0	0	0	0	0	19682
Total:	9960	0	9166	37650	10962	0	0	0	24382	0	0	0	0	92120

HOA 47000112111 26 070071 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	94525	94525	94525	94525	94525	94525	94525	94525	94525	0	0	0	0	850725
NANDYAL	243855	243855	243855	243855	245945	245945	247775	250315	250315	0	0	0	0	2215715
Total:	338380	338380	338380	338380	340470	340470	342300	344840	344840	0	0	0	0	3066440

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	31818	31818	31818	31818	35258	35258	0	0	0	0	293242
NANDYAL	81697	81697	81697	81697	82401	82401	83017	92939	92939	0	0	0	0	760485
Total:	113515	113515	113515	113515	114219	114219	114835	128197	128197	0	0	0	0	1053727

HOA 47000112111 26 070076 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	11340	11340	11340	11340	11340	11340	11340	11340	11340	0	0	0	0	102060
NANDYAL	33009	33009	33009	33009	33343	33343	33636	33890	33890	0	0	0	0	300138
Total:	44349	44349	44349	44349	44683	44683	44976	45230	45230	0	0	0	0	402198

HOA 47000112111 26 270272 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	1399201	0	0	0	0	0	0	0	1399201
Total:	0	0	0	0	0	1399201	0	0	0	0	0	0	0	1399201

HOA 47000112111 26 530532 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	0	51914202	0	0	0	0	0	0	0	51914202
Total:	0	0	0	0	0	51914202	0	0	0	0	0	0	0	51914202

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	85905	85905	85905	85905	85905	85905	0	0	0	0	1099259
NANDYAL	786290	789840	734320	651320	651320	655370	655370	655370	655370	0	0	0	0	6234570
Total:	1022425	901399	970455	737225	737225	741275	741275	741275	741275	0	0	0	0	7333829

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	28700	28700	28700	28700	31803	31803	0	0	0	0	415556
NANDYAL	264531	265727	247033	219087	219087	220451	220451	244282	244282	0	0	0	0	2144931
Total:	343581	344777	326083	247787	247787	249151	249151	276085	276085	0	0	0	0	2560487

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	10229	10229	10229	10229	10229	10229	0	0	0	0	145893
NANDYAL	91318	91673	86121	77821	77821	78226	78226	78226	78226	0	0	0	0	737658
Total:	119491	119846	114294	88050	88050	88455	88455	88455	88455	0	0	0	0	883551

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 47000112111 27 530532 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	284586	0	0	0	0	0	0	0	284586
Total:	0	0	0	0	0	284586	0	0	0	0	0	0	0	284586

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	2005710	1946100	1877170	1884100	1820830	1816820	0	0	0	0	17314068
Total:	2053900	1982747	1926691	2005710	1946100	1877170	1884100	1820830	1816820	0	0	0	0	17314068

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	4000	4000	4000	4000	4000	4000	0	0	0	0	35292
Total:	3850	3850	3592	4000	4000	4000	4000	4000	4000	0	0	0	0	35292

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	674827	654756	631561	633894	678814	677520	0	0	0	0	5982278
Total:	691034	691650	648222	674827	654756	631561	633894	678814	677520	0	0	0	0	5982278

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	256923	249080	240191	240884	232674	232698	0	0	0	0	2235896
Total:	266671	266854	249921	256923	249080	240191	240884	232674	232698	0	0	0	0	2235896

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	648297	524403	0	67190	79760	0	0	0	0	4705515
Total:	3072	0	3382793	0	648297	524403	0	67190	79760	0	0	0	0	4705515

HOA 47000112311 26 100102 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	591	0	0	0	0	0	0	0	0	591
Total:	0	0	0	0	591	0	0	0	0	0	0	0	0	591

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	51969	138601	0	25069	21205	0	0	0	0	501519
Total:	1034	0	263641	0	51969	138601	0	25069	21205	0	0	0	0	501519

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	13780	77651	0	8719	12752	0	0	0	0	113209
Total:	307	0	0	0	13780	77651	0	8719	12752	0	0	0	0	113209

HOA 47000112311 26 270272 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	0	0	0	302377.15	0	0	0	0	0	0	0	302377
Total:	0	0	0	0	0	302377.15	0	0	0	0	0	0	0	302377

HOA 47000112311 26 530531 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	0	0	0	29566703.65	0	0	0	0	0	0	0	29566704
PAO - KADAPA	0	0	0	78603140	0	3192534	43154102	0	0	0	0	0	0	124949776
Total:	0	0	0	78603140	0	32759237.65	43154102	0	0	0	0	0	0	154516480

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 - NANDYAL	0	0	0	0	0	0	0	0	13025521	0	0	0	0	13025521
APAO - NELLORE-2 (TGP)	0	0	21529880	32437246	0	223614	18277924	1283940	0	0	0	0	0	73752604
Total:	0	0	21529880	32437246	0	223614	18277924	1283940	13025521	0	0	0	0	86778125

HOA 47000112311 26 530533 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	0	0	0	696337	0	0	0	0	0	0	0	696337
PAO - KADAPA	0	0	0	0	0	591704	0	0	0	0	0	0	0	591704
PAO - TIRUPATI	0	0	0	0	0	803622.83	0	0	0	0	0	0	0	803623
Total:	0	0	0	0	0	2091663.83	0	0	0	0	0	0	0	2091664

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	2785750	2522370	3508466	3545890	3703725	3685290	0	0	0	0	28306661
SRI POTTI SRIRAMULU NELLORE	909790	844470	846300	873480	875460	879120	844540	721460	847830	0	0	0	0	7642450
TIRUPATI	842665	844755	846585	1012845	950860	964300	964300	967300	968880	0	0	0	0	8362490
YSR AT KADAPA	1101950	1116810	1124330	1126290	1126290	1094540	1094253	1014510	1016340	0	0	0	0	9815313
Total:	5763255	5666605	5602965	5798365	5474980	6446426	6448983	6406995	6518340	0	0	0	0	54126914

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	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
YSR AT KADAPA	1000	1000	1000	1000	1000	1000	1000	500	500	0	0	0	0	8000
Total:	4000	4000	2000	2000	2000	2000	2000	1500	1500	0	0	0	0	21000

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	937799	849287	1204589	1193899	1381847	1374969	0	0	0	0	9822393
SRI POTTI SRIRAMULU NELLORE	306313	284306	284922	294074	294740	295972	284329	269145	316294	0	0	0	0	2630095
TIRUPATI	283480	284183	284799	340782	319920	324439	324439	360637	361226	0	0	0	0	2883905
YSR AT KADAPA	370116	375116	377650	378310	378310	367620	367523	377761	378444	0	0	0	0	3370850
Total:	1939139	1906579	1885170	1950965	1842257	2192620	2170190	2389390	2430933	0	0	0	0	18707243

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	20889	7085	7085	7085	7085	7085	0	0	0	0	142907
SRI POTTI SRIRAMULU NELLORE	112975	104439	104622	105965	105966	106332	106332	90024	106661	0	0	0	0	943316
TIRUPATI	74754	75005	75297	77320	70044	70264	70264	70557	70715	0	0	0	0	654220
YSR AT KADAPA	75437	63748	63748	63944	63944	63944	64163	51175	51358	0	0	0	0	561461
Total:	296018	276044	264556	268118	247039	247625	247844	218841	235819	0	0	0	0	2301904

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	68524426	3899963	2528240	1776270	781754	0	0	0	0	77563608
SRI POTTI SRIRAMULU NELLORE	0	0	3746188	31140	0	0	0	123080	0	0	0	0	0	3900408
TIRUPATI	0	0	13069815	629476	0	34830	2211212	0	0	0	0	0	0	15945333
YSR AT KADAPA	1528952	0	7520	170746	0	0	0	0	0	0	0	0	0	1707218
Total:	1564057	17850	16823523	831362	68524426	3934793	4739452	1899350	781754	0	0	0	0	99116567

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
NANDYAL	0	0	0	0	19462942	637896	214298	0	10512	0	0	0	0	20325648
SRI POTTI SRIRAMULU NELLORE	0	0	1027671	10484	0	0	0	45921	0	0	0	0	0	1084076
TIRUPATI	0	0	3824376	178814	0	11709	0	0	0	0	0	0	0	4014899
YSR AT KADAPA	431544	0	2534	49444	0	0	0	0	0	0	0	0	0	483522
Total:	431544	0	4854581	238742	19462942	649605	214298	45921	10512	0	0	0	0	25908145

HOA 47000112311 27 100106 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	16308	0	0	0	0	0	16308
Total:	0	0	0	0	0	0	0	16308	0	0	0	0	0	16308

HOA 47000112311 27 530531 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	19377242	0	0	567644799	0	0	0	0	587022041
APAO - NELLORE-2 (TGP)	0	320040073	125648751	1274035.44	0	0	67572204	0	0	0	0	0	0	514535064
PAO - KADAPA	0	0	0	0	0	961017.89	0	0	109277388.81	0	0	0	0	110238407
PAO - TIRUPATI	0	0	0	0	0	11235460.08	33209375	0	0	0	0	0	0	44444835
Total:	0	320040073	125648751	1274035.44	0	31573719.97	100781579	0	676922187.81	0	0	0	0	1256240347

HOA 47000112311 27 530532 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	0	650401	0	0	0	0	0	0	650401
APAO - NELLORE-2 (TGP)	0	0	0	0	2440406	0	0	0	0	0	0	0	0	2440406
Total:	0	0	0	0	2440406	0	650401	0	0	0	0	0	0	3090807

HOA 47000112411 27 530531 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	493592	0	0	0	0	0	0	0	493592
Total:	0	0	0	0	0	493592	0	0	0	0	0	0	0	493592

HOA 47000112811 26 530531 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	0	0	194162	0	0	0	0	0	0	0	194162
PAO - VIJAYAWADA	0	0	0	0	0	25116804.85	0	0	0	0	0	0	0	25116805
Total:	0	0	0	0	0	25310966.85	0	0	0	0	0	0	0	25310967

HOA 47000112811 26 530536 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	0	349636	0	0	0	0	0	0	0	349636
Total:	0	0	0	0	0	349636	0	0	0	0	0	0	0	349636

HOA 47000112903 32 530531 CCO ICD30-Project Preparation and Monitoring Unit (PPMU), Andhra Pradesh Water Sector Improvement Project (APWSIP)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	5567895	0	0	0	0	0	0	0	0	0	5567895
Total:	0	0	0	5567895	0	0	0	0	0	0	0	0	0	5567895

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 47000113111 26 530531 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0	0	0	0	0	169280508.21	41076	0	293071846	0	0	0	0	462393430
Total:	0	0	0	0	0	169280508.21	41076	0	293071846	0	0	0	0	462393430

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	85890	85890	88130	88130	88130	88130	0	0	0	0	781970
Total:	85890	85890	85890	85890	85890	88130	88130	88130	88130	0	0	0	0	781970

HOA 47000113311 26 070072 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
Total:	500	500	500	500	500	500	500	500	500	0	0	0	0	4500

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	28700	28700	29455	29455	32639	32639	0	0	0	0	267688
Total:	28700	28700	28700	28700	28700	29455	29455	32639	32639	0	0	0	0	267688

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	13638	13638	13997	13997	13997	13997	0	0	0	0	124178
Total:	13638	13638	13638	13638	13638	13997	13997	13997	13997	0	0	0	0	124178

HOA 47000113311 26 270274 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	274152	0	0	0	0	0	0	0	274152
Total:	0	0	0	0	0	274152	0	0	0	0	0	0	0	274152

HOA 47000113311 26 530531 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	0	0	0	0	0	2639900	0	0	0	0	0	0	0	2639900
Total:	0	0	0	0	0	2639900	0	0	0	0	0	0	0	2639900

HOA 47000113311 26 530532 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	16400000	14921774	0	0	0	0	0	0	0	0	31321774
Total:	0	0	0	16400000	14921774	0	0	0	0	0	0	0	0	31321774

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	33451	31750	31750	31750	31750	49483	0	0	0	0	345594
YSR AT KADAPA	115660	115660	115660	115660	90440	90440	90440	90440	108094	0	0	0	0	932494
Total:	160880	160880	160880	149111	122190	122190	122190	122190	157577	0	0	0	0	1278088

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	11263	10690	10690	10690	11846	18462	0	0	0	0	119319
YSR AT KADAPA	38944	38944	38944	38944	30452	30452	30452	33744	40331	0	0	0	0	321207
Total:	54170	54170	54170	50207	41142	41142	41142	45590	58793	0	0	0	0	440526

HOA 47000113311 27 100101 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	745159	0	0	0	0	0	0	0	0	0	745159
Total:	0	0	0	745159	0	0	0	0	0	0	0	0	0	745159

HOA 47000113311 27 100103 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	211947	0	0	0	0	0	0	0	0	0	211947
Total:	0	0	0	211947	0	0	0	0	0	0	0	0	0	211947

HOA 47000113311 27 530531 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	3005829.13	0	0	38077127.07	0	0	0	0	41082956
APAO - NANDYAL	0	0	327491560	3212807930.4	0	1991214	0	303883721.94	146617517	0	0	0	0	3992791943
PAO - KADAPA	0	0	0	0	0	120126	0	0	0	0	0	0	0	120126
PAO - KURNOOL	0	0	0	0	0	0	0	0	154003926	0	0	0	0	154003926
Total:	0	0	327491560	3212807930.4	0	5117169.13	0	303883721.94	338698570.07	0	0	0	0	4187998952

HOA 47000113311 27 530532 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	608591	0	0	0	0	0	0	0	608591
Total:	0	0	0	0	0	608591	0	0	0	0	0	0	0	608591

HOA 47000113311 28 530531 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	397988395	0	0	0	0	0	0	0	0	0	397988395
Total:	0	0	0	397988395	0	0	0	0	0	0	0	0	0	397988395

HOA 47000113311 38 530531 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	0	0	0	294425485	0	0	0	0	294425485
Total:	0	0	0	0	0	0	0	0	294425485	0	0	0	0	294425485

HOA 47000113311 49 530536 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	0	0	0	38569792	0	0	0	0	38569792
Total:	0	0	0	0	0	0	0	0	38569792	0	0	0	0	38569792

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 26 530531 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	26929211.49	0	0	1811765	0	0	0	0	28740976
PAO - KADAPA	0	0	0	0	0	84172371	0	352441122	0	0	0	0	0	436613493
Total:	0	0	0	0	0	111101582.49	0	352441122	1811765	0	0	0	0	465354469

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	889250	818515	743705	746095	746095	748055	0	0	0	0	7706565
Total:	1026330	1028290	960230	889250	818515	743705	746095	746095	748055	0	0	0	0	7706565

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	2100	1800	1800	1800	1800	1800	0	0	0	0	18000
Total:	2400	2400	2100	2100	1800	1800	1800	1800	1800	0	0	0	0	18000

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	299154	275342	250167	250972	278106	278838	0	0	0	0	2646908
Total:	345308	345968	323053	299154	275342	250167	250972	278106	278838	0	0	0	0	2646908

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	114193	105121	95644	95883	95883	96079	0	0	0	0	989981
Total:	131864	132060	123254	114193	105121	95644	95883	95883	96079	0	0	0	0	989981

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 47000113511 27 530531 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	4232811.71	0	0	6398522	0	0	0	0	10631334
PAO - KADAPA	0	0	0	0	0	1186760	0	0	5584507	0	0	0	0	6771267
Total:	0	0	0	0	0	5419571.71	0	0	11983029	0	0	0	0	17402601

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
APAO - NARASARAOPET	0	0	0	0	25321940	90805406.12	0	1388405	0	0	0	0	0	117515751
PAO - GUNTUR	0	16257173	0	148161657	0	92965709.95	0	79308632	0	0	0	0	0	336693172
PAO - VIJAYAWADA	0	0	0	0	0	465814887.61	378536558	0	345994395	0	0	0	0	1190345841
Total:	0	16257173	0	148161657	25321940	649586003.68	378536558	80697037	345994395	0	0	0	0	1644554764

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	1074707284	368804148	0	0	0	0	3295852792
PAO - ANANTAPUR	0	0	559928173	0	0	500214609	1136981614	578449643	185746059	0	0	0	0	2961320098
Total:	0	0	2412269533	0	0	500214609	1136981614	1653156927	554550207	0	0	0	0	6257172890

HOA 47000113711 26 530531 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	1050289577.5	0	0	0	0	283549044	0	0	0	0	1333838621
Total:	0	0	0	1050289577.5	0	0	0	0	283549044	0	0	0	0	1333838621

HOA 47000113711 26 530533 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	0	399440.82	0	0	0	0	0	0	0	399441
Total:	0	0	0	0	0	399440.82	0	0	0	0	0	0	0	399441

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	6704545.34	0	148040848	38007174	0	0	0	0	217874690
APAO - NANDYAL	0	18192355	9103002	0	0	0	0	0	28113209	0	0	0	0	55408567
PAO - ANANTAPUR	0	137866549	21277179	13476264.4	5587733	166316720.88	2014462390	1964667519.3	1540072487.8	0	0	0	0	5863726844
PAO - KURNOOL	0	40952197	401233267	513350327	0	6771250.67	0	0	0	0	0	0	0	962307042
Total:	0	222133224	431613449	526826591.4	5587733	179792516.89	2014462390	2112708367.3	1606192870.8	0	0	0	0	7099317142

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	600840503	0	8081369.61	0	620870489	361171307	0	0	0	0	1924243522
Total:	0	333279853	0	600840503	0	8081369.61	0	620870489	361171307	0	0	0	0	1924243522

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	248391290	0	395436	0	0	163334484	0	0	0	0	522568583
Total:	0	110447373	0	248391290	0	395436	0	0	163334484	0	0	0	0	522568583

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 47000113811 49 530536 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	457383	295353	25658353.61	0	0	0	0	0	0	0	26411090
Total:	0	0	0	457383	295353	25658353.61	0	0	0	0	0	0	0	26411090

HOA 47000114111 28 530531 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	3027385	7524588	0	0	0	0	0	0	0	0	10551973
Total:	0	0	0	3027385	7524588	0	0	0	0	0	0	0	0	10551973

HOA 47000114211 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	0	0	0	0	49246349	-45948062	292710654	88918060	0	0	0	0	384927001
Total:	0	0	0	0	0	49246349	-45948062	292710654	88918060	0	0	0	0	384927001

HOA 47000114211 27 530532 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	42637500	0	0	0	0	42637500
PAO - TIRUPATI	0	0	0	0	0	0	0	10353730	0	0	0	0	0	10353730
Total:	0	0	0	0	0	0	0	10353730	42637500	0	0	0	0	52991230

HOA 470001146 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 - SRIKAKULAM	0	0	0	-55783	0	0	0	0	0	0	0	0	0	-55783
Total:	0	0	0	-55783	0	0	0	0	0	0	0	0	0	-55783

HOA 470001146 96 002 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0	0	0	-9530	-6170	0	0	0	0	0	-15700
Total:	0	0	0	0	0	0	-9530	-6170	0	0	0	0	0	-15700

HOA 47000114611 26 530531 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0	0	400414	0	0	0	0	0	0	0	400414
Total:	0	0	0	0	0	400414	0	0	0	0	0	0	0	400414

HOA 47000114611 27 290298 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	0	0	0	0	0	4075768	0	0	0	0	0	0	4075768
Total:	0	0	0	0	0	0	4075768	0	0	0	0	0	0	4075768

HOA 47000114611 27 530531 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	35415918	0	0	0	0	35415918
Total:	0	0	0	0	0	0	0	0	35415918	0	0	0	0	35415918

HOA 47000114611 27 530532 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0	0	375986	0	0	0	0	0	0	0	375986
Total:	0	0	0	0	0	375986	0	0	0	0	0	0	0	375986

HOA 47000114711 28 530531 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	7283451	9275242.05	0	0	9417445	0	0	0	0	25976138
Total:	0	0	0	0	7283451	9275242.05	0	0	9417445	0	0	0	0	25976138

HOA 47000115607 26 530531 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	0	0	2794638.56	0	0	0	0	0	0	0	2794639
Total:	0	0	0	0	0	2794638.56	0	0	0	0	0	0	0	2794639

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 - DOWLESWARAM	0	0	0	0	0	9980118	0	0	0	0	0	0	0	9980118
APAO - KAKINADA	0	3809759	1794313	0	0	2080130	0	0	0	0	0	0	0	7684202
Total:	0	3809759	1794313	0	0	12060248	0	0	0	0	0	0	0	17664320

HOA 47000115811 26 270274 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	1164334	0	0	0	0	0	0	0	1164334
Total:	0	0	0	0	0	1164334	0	0	0	0	0	0	0	1164334

HOA 47000115811 26 530531 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	0	0	0	5623905	0	0	0	0	0	0	0	5623905
Total:	0	0	0	0	0	5623905	0	0	0	0	0	0	0	5623905

HOA 47000115811 27 530532 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	716554	0	0	-142800	0	0	0	0	573754
Total:	0	0	0	0	0	716554	0	0	-142800	0	0	0	0	573754

HOA 47000116211 27 530531 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	218554215	0	0	0	0	0	218554215
Total:	0	0	0	0	0	0	0	218554215	0	0	0	0	0	218554215

HOA 47000116311 26 530531 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	88748333	0	0	0	0	0	88748333
Total:	0	0	0	0	0	0	0	88748333	0	0	0	0	0	88748333

HOA 47000116311 27 530531 CCO ICD14-Tungabhadra Board

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	1502096793	52221734	0	0	0	0	1554318527
Total:	0	0	0	0	0	0	0	1502096793	52221734	0	0	0	0	1554318527

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	867175	729135	730595	727860	660290	664210	0	0	0	0	7124410
Total:	938025	939985	867135	867175	729135	730595	727860	660290	664210	0	0	0	0	7124410

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	2100	2100	2100	2100	1800	1800	0	0	0	0	18900
Total:	2400	2400	2100	2100	2100	2100	2100	1800	1800	0	0	0	0	18900

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	291944	245466	245958	247043	246324	247787	0	0	0	0	2448724
Total:	315799	316459	291944	291944	245466	245958	247043	246324	247787	0	0	0	0	2448724

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	130047	109482	109657	110044	99222	99693	0	0	0	0	1069525
Total:	140549	140784	130047	130047	109482	109657	110044	99222	99693	0	0	0	0	1069525

HOA 47000116511 26 100101 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	72810	0	0	0	0	0	0	0	0	0	72810
Total:	0	0	0	72810	0	0	0	0	0	0	0	0	0	72810

HOA 47000116511 26 100103 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	24515	0	0	0	0	0	0	0	0	0	24515
Total:	0	0	0	24515	0	0	0	0	0	0	0	0	0	24515

HOA 47000116511 26 100106 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	10737	0	0	0	0	0	0	0	0	0	10737
Total:	0	0	0	10737	0	0	0	0	0	0	0	0	0	10737

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	1227956	1186230	1232427	1204823	1258845	1268340	0	0	0	0	11191804
Total:	1326850	1236040	1250293	1227956	1186230	1232427	1204823	1258845	1268340	0	0	0	0	11191804

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	4980	4800	4974	4660	5100	5100	0	0	0	0	45055
Total:	5400	4980	5061	4980	4800	4974	4660	5100	5100	0	0	0	0	45055

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	413385	399336	414891	405596	472409	473141	0	0	0	0	3862453
Total:	446682	416107	420906	413385	399336	414891	405596	472409	473141	0	0	0	0	3862453

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	203412	200561	209951	206351	215326	215561	0	0	0	0	1882845
Total:	218322	205968	207393	203412	200561	209951	206351	215326	215561	0	0	0	0	1882845

HOA 47000116511 27 100101 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	27827	0	132467	0	63227	3699	0	0	0	0	227220
Total:	0	0	0	27827	0	132467	0	63227	3699	0	0	0	0	227220

HOA 47000116511 27 100102 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	0	0	0	0	180	0	0	0	0	0	180
Total:	0	0	0	0	0	0	0	180	0	0	0	0	0	180

HOA 47000116511 27 100103 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	9369	0	44601	0	21288	1352	0	0	0	0	76610
Total:	0	0	0	9369	0	44601	0	21288	1352	0	0	0	0	76610

HOA 47000116511 27 100106 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	6667	0	23195	0	9188	370	0	0	0	0	39420
Total:	0	0	0	6667	0	23195	0	9188	370	0	0	0	0	39420

HOA 47000122611 26 530531 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	0	0	151851.04	0	0	0	0	0	0	0	151851
Total:	0	0	0	0	0	151851.04	0	0	0	0	0	0	0	151851

HOA 47000122811 27 530531 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	0	19843269.8	0	0	51631228	0	0	0	0	71474498
Total:	0	0	0	0	0	19843269.8	0	0	51631228	0	0	0	0	71474498

HOA 47008000103 07 530531 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0	0	0	73194118.55	82897536	0	0	0	0	0	156091655
PAO - ANANTAPUR	0	0	0	0	0	91283842.04	0	0	0	0	0	0	0	91283842
PAO - ELURU	0	0	0	0	34278250	0	0	0	0	0	0	0	0	34278250
PAO - SRIKAKULAM	0	0	0	0	0	54052312.31	0	0	0	0	0	0	0	54052312
Total:	0	0	0	0	34278250	145336154.35	73194118.55	82897536	0	0	0	0	0	335706059

HOA 47008000103 08 280289 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	2569000	0	0	0	0	0	2569000
Total:	0	0	0	0	0	0	0	2569000	0	0	0	0	0	2569000

HOA 47008000103 08 350351 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	2149943	0	0	0	0	0	0	0	0	0	2149943
Total:	0	0	0	2149943	0	0	0	0	0	0	0	0	0	2149943

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	802210	823194	849733	844952	731300	738470	0	0	0	0	6652598
Total:	771876	566158	524705	802210	823194	849733	844952	731300	738470	0	0	0	0	6652598

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	7180	7567	7857	7913	7180	7180	0	0	0	0	60908
Total:	6581	4934	4516	7180	7567	7857	7913	7180	7180	0	0	0	0	60908

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	270103	277170	286105	284495	272847	275522	0	0	0	0	2293425
Total:	259889	190626	176668	270103	277170	286105	284495	272847	275522	0	0	0	0	2293425

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	163022	167192	173561	173933	155600	157320	0	0	0	0	1367083
Total:	155432	115006	106017	163022	167192	173561	173933	155600	157320	0	0	0	0	1367083

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	66993	18290	63243	0	0	29792	0	0	0	0	793423
Total:	34510	229810	350785	66993	18290	63243	0	0	29792	0	0	0	0	793423

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	716	194	742	0	0	0	0	0	0	0	7848
Total:	500	2099	3597	716	194	742	0	0	0	0	0	0	0	7848

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	22558	6158	21293	0	0	9635	0	0	0	0	266671
Total:	11620	77299	118108	22558	6158	21293	0	0	9635	0	0	0	0	266671

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	13172	4390	15179	0	0	7146	0	0	0	0	164914
Total:	8282	42153	74592	13172	4390	15179	0	0	7146	0	0	0	0	164914

HOA 47008000103 09 130134 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	193300	0	941800	0	0	0	0	0	1135100
Total:	0	0	0	0	0	193300	0	941800	0	0	0	0	0	1135100

HOA 47008000103 09 130137 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	11333	0	0	0	0	0	0	0	11333
Total:	0	0	0	0	0	11333	0	0	0	0	0	0	0	11333

HOA 47008000103 09 130138 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	9898	0	0	0	0	0	0	0	9898
Total:	0	0	0	0	0	9898	0	0	0	0	0	0	0	9898

HOA 47008000103 09 140141 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	136620	0	0	546480	0	0	0	0	0	683100
Total:	0	0	0	0	136620	0	0	546480	0	0	0	0	0	683100

HOA 47008000103 09 240241 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	67060	0	0	0	0	0	0	0	67060
Total:	0	0	0	0	0	67060	0	0	0	0	0	0	0	67060

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	70000	55172	0	0	0	0	0	0	0	0	335172
Total:	0	0	210000	70000	55172	0	0	0	0	0	0	0	0	335172

HOA 47008000103 09 300302 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	115383	115383	115383	115383	115383	115383	115383	115383	115383	0	0	0	0	1038447
Total:	115383	115383	115383	115383	115383	115383	115383	115383	115383	0	0	0	0	1038447

HOA 47010310911 26 530531 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	927573	0	0	0	0	0	0	0	0	927573
Total:	0	0	0	0	927573	0	0	0	0	0	0	0	0	927573

HOA 47010312211 27 530531 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	2747189	0	0	0	0	0	0	0	0	0	2747189
Total:	0	0	0	2747189	0	0	0	0	0	0	0	0	0	2747189

HOA 47010312311 27 530531 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	6151683	0	0	6470091	0	10518478	0	0	0	0	23140252
Total:	0	0	0	6151683	0	0	6470091	0	10518478	0	0	0	0	23140252

HOA 47010314611 26 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	0	0	270184	0	0	0	0	0	0	0	0	270184
Total:	0	0	0	0	270184	0	0	0	0	0	0	0	0	270184

HOA 47010314611 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	0	0	0	184968.75	0	0	0	0	0	0	0	184969
Total:	0	0	0	0	0	184968.75	0	0	0	0	0	0	0	184969

HOA 47010319511 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	0	0	0	0	0	0	11457331	0	0	0	0	0	11457331
Total:	0	0	0	0	0	0	0	11457331	0	0	0	0	0	11457331

HOA 47010320207 26 530531 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0	0	0	31073916.58	0	0	0	0	0	0	31073917
Total:	0	0	0	0	0	0	31073916.58	0	0	0	0	0	0	31073917

HOA 47010320207 27 530531 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0	0	14450703	0	0	0	0	0	0	0	14450703
Total:	0	0	0	0	0	14450703	0	0	0	0	0	0	0	14450703

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	2276099	0	0	0	0	4645624
Total:	0	0	2369525	0	0	0	0	0	2276099	0	0	0	0	4645624

HOA 47010320911 26 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	0	0	0	3129506	0	0	0	0	0	0	0	3129506
Total:	0	0	0	0	0	3129506	0	0	0	0	0	0	0	3129506

HOA 47010321211 27 530531 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	1501627	990604	0	0	0	0	0	0	2492231
Total:	0	0	0	0	0	1501627	990604	0	0	0	0	0	0	2492231

HOA 47010324011 27 530531 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	4139951	0	0	0	0	0	0	0	4139951
Total:	0	0	0	0	0	4139951	0	0	0	0	0	0	0	4139951

HOA 47010324511 26 530531 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0	0	0	0	0	0	0	108253492	0	0	0	0	0	108253492
Total:	0	0	0	0	0	0	0	108253492	0	0	0	0	0	108253492

HOA 47010380011 16 530531 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	0	1563736	2527998	0	0	0	0	0	0	4091734
Total:	0	0	0	0	0	1563736	2527998	0	0	0	0	0	0	4091734

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
ANAKAPALLI	0	0	0	0	0	0	-26930	0	0	0	0	0	0	-26930
CHITTOOR	0	0	0	0	-10250	0	-3000	0	0	0	0	0	0	-13250
ELURU	0	0	0	0	-12600	0	0	0	0	0	0	0	0	-12600
GUNTUR	0	0	0	0	0	0	-17449	0	0	0	0	0	0	-17449
KURNOOL	0	0	0	-11648	0	0	0	0	0	0	0	0	0	-11648
NTR AT VIJAYAWADA	0	0	0	0	0	-600	0	0	0	0	0	0	0	-600
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	-107000	0	0	0	0	0	0	0	-157000
Total:	-50000	-16874	0	-11648	-22850	-107600	-47379	0	0	0	0	0	0	-256351

HOA 47020010103 18 130134 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	158600	495600	0	0	0	0	654200
Total:	0	0	0	0	0	0	0	158600	495600	0	0	0	0	654200

HOA 47020010103 18 130135 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	97410	0	0	87010	0	0	0	0	0	184420
Total:	0	0	0	0	97410	0	0	87010	0	0	0	0	0	184420

HOA 47020010103 18 130138 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	59940	0	0	0	29970	0	0	0	0	89910
Total:	0	0	0	0	59940	0	0	0	29970	0	0	0	0	89910

HOA 47020010103 18 140141 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	698880	0	0	0	0	698880
Total:	0	0	0	0	0	0	0	0	698880	0	0	0	0	698880

HOA 47020010103 18 210213 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	2900	0	0	0	0	0	0	0	2900
Total:	0	0	0	0	0	2900	0	0	0	0	0	0	0	2900

HOA 47020010103 18 240241 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	7825	0	0	0	7956	0	0	0	0	15781
Total:	0	0	0	0	7825	0	0	0	7956	0	0	0	0	15781

HOA 47020010103 18 280289 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	2144685	0	0	0	0	2144685
Total:	0	0	0	0	0	0	0	0	2144685	0	0	0	0	2144685

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	187188	93594	48307	0	0	0	0	0	0	0	682733
Total:	0	353644	0	187188	93594	48307	0	0	0	0	0	0	0	682733

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	137614	137614	112526	116072	116832	0	0	0	0	0	1150970
Total:	208576	162704	159032	137614	137614	112526	116072	116832	0	0	0	0	0	1150970

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	1754806	1539852	1671360	1744170	1746870	943170	0	0	0	0	14658518
Total:	1676790	1789400	1792100	1754806	1539852	1671360	1744170	1746870	943170	0	0	0	0	14658518

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	16350	14879	15750	16750	16750	7750	0	0	0	0	137479
Total:	15750	16750	16750	16350	14879	15750	16750	16750	7750	0	0	0	0	137479

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	590686	518363	562587	587102	651582	351788	0	0	0	0	5032103
Total:	564418	602334	603243	590686	518363	562587	587102	651582	351788	0	0	0	0	5032103

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	349617	310523	334678	352152	352152	166282	0	0	0	0	2919255
Total:	334617	359617	359617	349617	310523	334678	352152	352152	166282	0	0	0	0	2919255

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	133571	443928	190154	48546	0	23832	0	0	0	0	1370429
Total:	86634	39410	404354	133571	443928	190154	48546	0	23832	0	0	0	0	1370429

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	1616	871	1677	0	0	161	0	0	0	0	7830
Total:	919	500	2086	1616	871	1677	0	0	161	0	0	0	0	7830

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	44973	132787	64025	0	0	8892	0	0	0	0	429265
Total:	29170	13270	136148	44973	132787	64025	0	0	8892	0	0	0	0	429265

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	32056	36375	28523	0	0	4032	0	0	0	0	182968
Total:	19942	9458	52582	32056	36375	28523	0	0	4032	0	0	0	0	182968

HOA 47020010103 25 530531 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	2721142	0	0	0	0	0	0	0	2721142
PAO - GUNTUR	0	0	0	0	8835981	8555615	0	0	0	0	0	0	0	17391596
PAO - ONGOLE	0	0	2468302	0	0	0	13190140	0	0	0	0	0	0	15658442
PAO - TIRUPATI	0	0	0	0	0	27496547	0	0	0	0	0	0	0	27496547
Total:	0	0	2468302	0	8835981	38773304	13190140	0	0	0	0	0	0	63267727

HOA 47020010103 29 130134 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
CHITTOOR	0	0	0	0	70000	0	0	0	0	0	0	0	0	70000
ELURU	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
KAKINADA	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
KURNOOL	0	0	0	31613	0	0	0	0	0	0	0	0	0	31613
PRAKASAM AT ONGOLE	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
Total:	0	0	0	31613	280000	0	0	0	0	0	0	0	0	311613

HOA 47020010103 29 130135 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	4995	0	0	0	0	0	0	0	0	4995
ANANTHAPURAMU	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
BAPATLA	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
CHITTOOR	0	0	0	0	14950	0	0	0	0	0	0	0	0	14950
ELURU	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
KAKINADA	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
KURNOOL	0	0	0	0	9990	0	0	0	0	0	0	0	0	9990
NTR AT VIJAYAWADA	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
PAO - ANDHRA PRADESH	0	0	0	0	96891	0	0	52640	0	0	0	0	0	149531
PRAKASAM AT ONGOLE	0	0	0	0	9940	0	0	0	0	0	0	0	0	9940
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	39957	0	0	0	0	0	0	0	0	39957
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	4985	0	0	0	0	0	0	0	0	4985
SRIKAKULAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
TIRUPATI	0	0	0	4990	0	0	0	0	0	0	0	0	0	4990

HOA 47020010103 29 130135 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
VIZIANAGARAM	0	0	0	0	0	0	0	7980	0	0	0	0	0	7980
YSR AT KADAPA	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	9990	214708	0	0	60620	0	0	0	0	0	285318

HOA 47020010103 29 160161 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	24780	0	0	0	0	0	0	0	0	24780
NANDYAL	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
Total:	0	0	0	0	30780	0	0	0	0	0	0	0	0	30780

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 280289 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	788240	0	0	0	0	0	0	0	0	788240
CHITTOOR	0	0	0	0	0	1672054	0	0	0	0	0	0	0	1672054
NANDYAL	0	0	0	1314577	0	0	0	0	0	0	0	0	0	1314577
NTR AT VIJAYAWADA	0	0	0	0	1637235	0	0	0	0	0	0	0	0	1637235
SRI POTTI SRIRAMULU NELLORE	0	0	0	2490236	0	0	0	0	0	0	0	0	0	2490236
SRIKAKULAM	0	0	0	0	507700	0	1032350	0	0	0	0	0	0	1540050
Total:	0	0	0	3804813	2933175	1672054	1032350	0	0	0	0	0	0	9442392

HOA 47020010103 29 300302 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	23685	23685	23685	23685	23685	23685	23685	23685	0	0	0	0	0	189480
Total:	23685	23685	23685	23685	23685	23685	23685	23685	0	0	0	0	0	189480

HOA 47020010103 29 530531 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	19868397	0	2518052	0	0	0	0	0	0	22386449
APAO - KAKINADA	0	0	0	0	2253682	0	0	0	0	0	0	0	0	2253682
APAO - NANDYAL	0	0	0	0	0	6342173.75	0	0	0	0	0	0	0	6342174
APAO - NELLORE-1 (SP)	0	0	0	0	0	15198985	0	0	0	0	0	0	0	15198985
PAO - ELURU	0	0	0	0	0	3344590.31	0	0	0	0	0	0	0	3344590
PAO - ONGOLE	0	0	4030825	0	0	19170175.6	0	0	0	0	0	0	0	23201001
PAO - VIJAYAWADA	0	0	0	0	0	11352804	0	0	0	0	0	0	0	11352804
PAO - VISAKHAPATNAM	0	0	0	0	0	400635.27	0	0	0	0	0	0	0	400635
Total:	0	0	4030825	0	22122079	55809363.93	2518052	0	0	0	0	0	0	84480320

HOA 47020010103 30 280289 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	14500000	0	0	0	0	0	0	14500000
VIZIANAGARAM	0	0	0	0	0	0	0	365000	0	0	0	0	0	365000
Total:	0	0	0	0	0	0	14500000	365000	0	0	0	0	0	14865000

HOA 47020010103 30 300302 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	0	170096
PAO - ANDHRA PRADESH	42524	61719	42524	42524	42524	42524	42524	42524	0	0	0	0	0	359387
PRAKASAM AT ONGOLE	21262	21262	21262	21262	21262	21262	21262	21262	0	0	0	0	0	170096
Total:	85048	104243	85048	85048	85048	85048	85048	85048	0	0	0	0	0	699579

HOA 47020010103 30 350352 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	5724000	0	0	0	0	0	0	0	0	0	5724000
Total:	0	0	0	5724000	0	0	0	0	0	0	0	0	0	5724000

HOA 47020010103 30 530531 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	0	0	0	716852	0	0	0	0	0	0	0	716852
Total:	0	0	0	0	0	716852	0	0	0	0	0	0	0	716852

HOA 47020010103 32 210215 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	106118	0	0	0	0	106118
Total:	0	0	0	0	0	0	0	0	106118	0	0	0	0	106118

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	32000	59733	0	0	0	0	0	0	0	0	187733
ANANTHAPURAMU	32000	32000	32000	21333	0	0	0	0	0	0	0	0	0	117333
CHITTOOR	32000	32000	32000	14933	0	0	0	0	0	0	0	0	0	110933
ELURU	32000	32000	32000	20266	0	0	0	0	0	0	0	0	0	116266
NANDYAL	32000	0	32000	32000	32000	0	0	0	0	0	0	0	0	128000
SRI POTTI SRIRAMULU NELLORE	0	64000	32000	20266	0	0	0	0	0	0	0	0	0	116266
VIZIANAGARAM	32000	32000	32000	32000	0	21333	0	0	0	0	0	0	0	149333
YSR AT KADAPA	32000	32000	0	0	52267	0	0	0	0	0	0	0	0	116267
Total:	256000	224000	224000	172798	144000	21333	0	0	0	0	0	0	0	1042131

HOA 47020010103 32 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	0	0	0	52000	0	0	117000	0	0	0	0	169000
Total:	0	0	0	0	0	52000	0	0	117000	0	0	0	0	169000

HOA 47020010103 33 280289 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	456278	2482289	0	0	0	0	0	0	0	2938567
Total:	0	0	0	0	456278	2482289	0	0	0	0	0	0	0	2938567

HOA 47020010106 36 530531 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	2347820	6383003	0	47618058	0	4900368	0	0	0	0	61249249
PAO - TIRUPATI	0	0	0	0	0	0	0	0	775571	0	0	0	0	775571
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	408059	0	0	0	0	0	408059
Total:	0	0	0	2347820	6383003	0	47618058	408059	5675939	0	0	0	0	62432879

HOA 47020010107 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	0	0	0	0	0	0	0	2296067	0	0	0	0	2296067
Total:	0	0	0	0	0	0	0	0	2296067	0	0	0	0	2296067

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	3134608	3936900	3898215	4013915	4008580	3989453	0	0	0	0	33930934
ANAKAPALLI	0	588608	579640	484104	559539	567380	570780	570780	571500	0	0	0	0	4492331
ANANTHAPURAMU	7586131	7877701	8045103	7373622	7516547	7711034	7491208	7663029	7724255	0	0	0	0	68988630
CHITTOOR	9139347	9409777	9306125	8821139	9503322	9250456	9397958	9255692	9055745	0	0	0	0	83139561
EAST GODAVARI AT RAJAMAHENDRAVARAM	318420	0	0	0	0	0	0	0	0	0	0	0	0	318420
ELURU	1680942	1593480	1639225	1538951	1570740	1597040	1585643	1636950	1651780	0	0	0	0	14494751
GUNTUR	2585270	2456837	2315200	1973863	2162910	2173910	2269430	2315440	2319130	0	0	0	0	20571990
KAKINADA	2208520	2210810	2229373	1746206	2434969	2442210	2445230	2452960	2257730	0	0	0	0	20428008
KONASEEMA AT AMALAPURAM	57100	375520	378930	320250	320250	320250	321840	324040	324040	0	0	0	0	2742220
KRISHNA AT MACHILIPATNAM	307810	308800	308800	276628	306743	282470	284920	394780	395770	0	0	0	0	2866721
KURNOOL	3435390	3437338	3551972	3421863	3140839	3012183	3029303	3074155	3085830	0	0	0	0	29188873
NANDYAL	3118758	3214957	3362342	3348356	3335354	3457060	3316483	3425670	3446175	0	0	0	0	30025155
NTR AT VIJAYAWADA	2875220	2777576	2835220	2882965	2877029	2887310	2961140	2965970	2981960	0	0	0	0	26044390
PRAKASAM AT ONGOLE	5022800	5008578	4778090	4352393	4748595	4569730	4663540	4725942	4707920	0	0	0	0	42577588
SRI POTTI SRIRAMULU NELLORE	3234417	3296492	3231430	3570020	3409440	3341822	3346310	3417710	3317900	0	0	0	0	30165541
SRIKAKULAM	5595515	5568726	5395069	5491070	5356245	5492449	5244048	5333029	5517344	0	0	0	0	48993495
TIRUPATI	5863250	5417038	5128056	5127938	5217190	5077198	5061764	5135379	5109526	0	0	0	0	47137339
VISAKHAPATNAM	576940	0	0	0	0	0	0	0	0	0	0	0	0	576940
VIZIANAGARAM	2823815	2775585	2598502	2558467	2631420	2993250	2821110	2837525	2825210	0	0	0	0	24864884
YSR AT KADAPA	2879450	2860329	2711290	2746433	2921365	2933345	2938499	2923645	2867605	0	0	0	0	25781961
Total:	63040385	62896050	61894442	59168876	61949397	62007312	61763121	62461276	62148873	0	0	0	0	557329732

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	76247	87950	86840	88214	88750	88750	0	0	0	0	746021
ANAKAPALLI	0	1465	2550	865	2402	2550	2550	2550	2550	0	0	0	0	17482
ANANTHAPURAMU	42923	27913	20780	20147	20354	33580	20080	32580	20080	0	0	0	0	238437
CHITTOOR	40248	40796	40500	32884	36467	36800	37600	54450	34800	0	0	0	0	354545
EAST GODAVARI AT RAJAMAHENDRAVARAM	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
ELURU	26455	26630	26165	23787	26205	25655	24680	25480	24680	0	0	0	0	229737
GUNTUR	14220	13620	12870	11281	12120	12270	12770	13070	13070	0	0	0	0	115291
KAKINADA	30552	34815	34711	28947	38940	38940	38940	38940	36365	0	0	0	0	321150
KONASEEMA AT AMALAPURAM	350	3350	3500	3000	3000	3000	3500	3000	3000	0	0	0	0	25700
KURNOOL	16900	16783	17120	17106	16605	33750	16090	16552	16500	0	0	0	0	167406
NANDYAL	10180	10180	10180	10180	10180	10180	10180	10180	10180	0	0	0	0	91620
NTR AT VIJAYAWADA	22900	22900	22900	22550	22450	22800	23250	23250	23250	0	0	0	0	206250
PRAKASAM AT ONGOLE	9570	9920	8100	10366	11800	11600	12250	12250	12250	0	0	0	0	98106
SRI POTTI SRIRAMULU NELLORE	13000	12500	12500	14200	12000	12000	12000	12000	12000	0	0	0	0	112200
SRIKAKULAM	23200	18700	12900	14900	14200	12900	12900	12900	12900	0	0	0	0	135500
TIRUPATI	10630	10630	10630	12930	13230	13230	13230	13130	12930	0	0	0	0	110570
VISAKHAPATNAM	1465	0	0	0	0	0	0	0	0	0	0	0	0	1465
VIZIANAGARAM	9500	9500	9500	6966	8025	8025	8025	8025	8025	0	0	0	0	75591
YSR AT KADAPA	10080	9947	9580	9317	9950	9950	12310	14650	9650	0	0	0	0	95434
Total:	362573	347249	328756	315673	345878	374070	348569	381757	340980	0	0	0	0	3145505

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	1055312	1325438	1312411	1351366	1495474	1497660	0	0	0	0	11735473
ANAKAPALLI	0	198186	195166	162998	188398	191038	192183	212960	213228	0	0	0	0	1554157
ANANTHAPURAMU	2577729	2675668	2731961	2530460	2570664	2650554	2550693	2883758	2880926	0	0	0	0	24052413
CHITTOOR	3079373	3169751	3132672	2969400	3199094	3118867	3163618	3450386	3377022	0	0	0	0	28660183
EAST GODAVARI AT RAJAMAHENDRAVARAM	107211	0	0	0	0	0	0	0	0	0	0	0	0	107211
ELURU	587125	536350	551751	518757	528695	537534	538982	610538	616071	0	0	0	0	5025803
GUNTUR	869930	826707	779018	664177	727745	731448	763608	863329	864706	0	0	0	0	7090668
KAKINADA	743534	744440	753326	586952	819999	822234	823252	915132	842292	0	0	0	0	7051161
KONASEEMA AT AMALAPURAM	19226	126437	127585	107827	107827	107827	108531	120899	120899	0	0	0	0	947058
KRISHNA AT MACHILIPATNAM	103631	103964	103964	93134	103281	95108	95934	147294	147663	0	0	0	0	993973
KURNOOL	1156184	1156840	1195437	1151627	1057041	1013723	1019488	1146435	1150792	0	0	0	0	10047567
NANDYAL	1049629	1082019	1131612	1126904	1122523	1163499	1142380	1277589	1288222	0	0	0	0	10384377
NTR AT VIJAYAWADA	967819	951105	954366	970450	968414	971874	996734	1106292	1112257	0	0	0	0	8999311
PRAKASAM AT ONGOLE	1691061	1697269	1608705	1465685	1598834	1538608	1570194	1762260	1756499	0	0	0	0	14689115
SRI POTTI SRIRAMULU NELLORE	1088752	1109651	1087759	1201738	1147694	1124941	1126452	1273610	1237631	0	0	0	0	10398228
SRIKAKULAM	1912494	1897706	1816460	1848788	1803392	1853585	1774248	1992416	2058457	0	0	0	0	16957546
TIRUPATI	1973836	1825028	1731285	1754539	1756203	1728867	1737203	1922363	1912728	0	0	0	0	16342052
VISAKHAPATNAM	194257	0	0	0	0	0	0	0	0	0	0	0	0	194257
VIZIANAGARAM	950706	955291	874844	861360	885928	1007753	949794	1057975	1054004	0	0	0	0	8597655
YSR AT KADAPA	969110	962672	912514	924379	983279	987311	989045	1090430	1069521	0	0	0	0	8888261
Total:	21297805	21282343	20866780	19994487	20894449	20957182	20893705	23329140	23200578	0	0	0	0	192716469

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	485867	607110	601668	616670	621459	622436	0	0	0	0	5270079
ANAKAPALLI	0	62861	61964	50991	65221	67882	68256	68256	68328	0	0	0	0	513759
ANANTHAPURAMU	862297	884304	902454	833323	839281	876767	838945	856297	854899	0	0	0	0	7748567
CHITTOOR	1116154	1157799	1140664	1062528	1147934	1124039	1143123	1121458	1101914	0	0	0	0	10115613
EAST GODAVARI AT RAJAMAHENDRAVARAM	46093	0	0	0	0	0	0	0	0	0	0	0	0	46093
ELURU	211780	201256	204865	194761	198358	199608	198038	203599	203082	0	0	0	0	1815347
GUNTUR	387798	367258	344512	296517	329967	331519	346622	353940	354099	0	0	0	0	3112232
KAKINADA	281283	281564	284138	237825	307095	307781	308083	308875	291020	0	0	0	0	2607664
KONASEEMA AT AMALAPURAM	9136	55229	55774	46385	46385	46385	46594	46866	46866	0	0	0	0	399620
KRISHNA AT MACHILIPATNAM	49090	49249	49249	44257	49079	45195	45587	63165	63323	0	0	0	0	458194
KURNOOL	450233	449295	460373	453119	425875	412534	414104	421116	422677	0	0	0	0	3909326
NANDYAL	410180	423853	431579	424637	422056	437664	425062	422157	432556	0	0	0	0	3829744
NTR AT VIJAYAWADA	371550	365667	367002	369105	371149	374397	385023	385796	387705	0	0	0	0	3377394
PRAKASAM AT ONGOLE	577138	570313	535113	484013	544934	523808	537542	543857	542082	0	0	0	0	4858800
SRI POTTI SRIRAMULU NELLORE	358188	364965	349298	384198	376525	369909	370487	377627	367767	0	0	0	0	3318964
SRIKAKULAM	665047	662835	639297	651511	643364	654994	626817	635435	658057	0	0	0	0	5837357
TIRUPATI	666660	621146	587587	592774	601195	592378	594714	592808	589512	0	0	0	0	5438774
VISAKHAPATNAM	61694	0	0	0	0	0	0	0	0	0	0	0	0	61694
VIZIANAGARAM	341790	342998	312999	308138	311054	358089	335288	336153	333724	0	0	0	0	2980233
YSR AT KADAPA	425033	421396	396205	398253	421354	422523	422214	419838	410872	0	0	0	0	3737688
Total:	7870144	7865160	7675770	7318202	7707936	7747140	7723169	7778702	7750919	0	0	0	0	69437142

HOA 47020010111 12 010017 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	115042	0	0	0	0	115042
CHITTOOR	0	0	0	0	0	0	0	0	22094	0	0	0	0	22094
GUNTUR	0	0	0	0	0	0	0	0	411479	0	0	0	0	411479
KAKINADA	0	0	0	0	0	0	0	0	237566	0	0	0	0	237566
KURNOOL	0	0	0	0	0	0	0	0	75000	0	0	0	0	75000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	25000	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	129584	0	0	0	0	129584
TIRUPATI	0	0	0	0	0	0	0	0	19000	0	0	0	0	19000
YSR AT KADAPA	0	0	0	0	0	0	0	0	21000	0	0	0	0	21000
Total:	0	0	0	0	0	0	0	0	1055765	0	0	0	0	1055765

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	80000	80000	80000	80000	80000	80000	0	0	0	0	720000
ANAKAPALLI	0	0	44000	40000	156000	48000	48000	48000	4000	0	0	0	0	388000
ANANTHAPURAMU	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	180000
CHITTOOR	0	20000	40000	0	0	0	0	0	0	0	0	0	0	60000
KURNOOL	4000	4000	4000	4000	4000	0	8000	4000	4000	0	0	0	0	36000
SRI POTTI SRIRAMULU NELLORE	20000	40000	20000	40000	40000	60000	40000	20000	20000	0	0	0	0	300000
TIRUPATI	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
VIZIANAGARAM	0	60000	20000	20000	0	40000	20000	0	40000	0	0	0	0	200000
Total:	48000	308000	232000	208000	304000	252000	220000	176000	172000	0	0	0	0	1920000

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	27404	27404	0	54808	27404	27404	0	0	0	0	246636
Total:	27404	27404	27404	27404	27404	0	54808	27404	27404	0	0	0	0	246636

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	336170	267150	271070	271070	271070	271070	0	0	0	0	2690230
CHITTOOR	466265	466265	577305	729658	658260	556290	558830	558830	562370	0	0	0	0	5134073
ELURU	114610	114610	115780	115780	115780	116950	116950	116950	116950	0	0	0	0	1044360
SRIKAKULAM	268870	268870	270700	270700	203640	205600	205600	205600	205600	0	0	0	0	2105180
TIRUPATI	825400	735100	802290	670300	601015	601015	603555	605515	609845	0	0	0	0	6054035
YSR AT KADAPA	145665	147625	147625	147625	72840	72840	72840	72840	72840	0	0	0	0	952740
Total:	2155020	2066680	2247910	2270233	1918685	1823765	1828845	1830805	1838675	0	0	0	0	17980618

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	900	900	900	900	900	900	0	0	0	0	8100
CHITTOOR	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	0	0	0	13500
ELURU	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	22500
TIRUPATI	3100	3725	4350	3600	3250	3250	3250	3250	3250	0	0	0	0	31025
YSR AT KADAPA	1000	1000	1000	1000	500	500	500	500	500	0	0	0	0	6500
Total:	9000	9625	10250	9500	8650	8650	8650	8650	8650	0	0	0	0	81625

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	113174	89935	91255	91255	101120	101120	0	0	0	0	925401
CHITTOOR	156970	156970	194358	246134	221619	187286	188142	208482	209803	0	0	0	0	1769764
ELURU	38576	38576	38970	38970	38970	39364	39364	43619	43619	0	0	0	0	360028
SRIKAKULAM	90515	90515	91131	91131	68552	69212	69212	76695	76695	0	0	0	0	723658
TIRUPATI	277862	247458	270081	225639	202316	202316	203172	225868	227483	0	0	0	0	2082195
YSR AT KADAPA	49030	49690	49690	49690	24515	24515	24515	27165	27165	0	0	0	0	325975
Total:	725467	695723	756744	764738	645907	613948	615660	682949	685885	0	0	0	0	6187021

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	39034	32132	32524	32524	32524	32524	0	0	0	0	317422
CHITTOOR	62428	62428	73532	93105	85824	73588	73893	73893	74364	0	0	0	0	673055
ELURU	15457	15457	15574	15574	15574	15691	15691	15691	15691	0	0	0	0	140400

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
SRIKAKULAM	26883	26883	27066	27066	20360	20556	20556	20556	20556	0	0	0	0	210482
TIRUPATI	111828	104790	115540	98706	89458	89458	89865	90178	90870	0	0	0	0	880693
YSR AT KADAPA	23299	23613	23613	23613	11650	11650	11650	11650	11650	0	0	0	0	152388
Total:	278615	271891	294045	297098	254998	243467	244179	244492	245655	0	0	0	0	2374440

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	117620	686079	87226	246800	72441	48742	0	0	0	0	1410702
ANAKAPALLI	0	0	4512	99622	0	50321	0	30668	0	0	0	0	0	185123
ANANTHAPURAMU	251463	260577	66109	703333	578842	407890	213092	101039	260335	0	0	0	0	2842680
CHITTOOR	0	213700	5040	194593	346676	151834	177161	102936	760578	0	0	0	0	1952518
ELURU	2729	24563	0	171162	180581	605580	0	153701	9150	0	0	0	0	1147466
GUNTUR	81289	15954	77470	318378	157595	0	4241	40369	55700	0	0	0	0	750996
KAKINADA	2187	759656	1781	376303	404029	137021	0	0	0	0	0	0	0	1680977
KONASEEMA AT AMALAPURAM	0	6320	0	0	0	0	0	0	0	0	0	0	0	6320
KRISHNA AT MACHILIPATNAM	0	0	68112	23664	0	0	0	689178	0	0	0	0	0	780954
KURNOOL	497616	0	277209	94530	9170	334910	0	87226	72468	0	0	0	0	1373129
NANDYAL	124619	122862	113325	4630	151245	672398	77210	48546	19817	0	0	0	0	1334652
NTR AT VIJAYAWADA	310	14340	252921	75865	171935	128859	340855	11680	7277	0	0	0	0	1004042
PRAKASAM AT ONGOLE	167857	125452	3132	101561	53394	110296	216754	59913	49563	0	0	0	0	887922
SRI POTTI SRIRAMULU NELLORE	297784	93822	0	17323	122417	132595	0	227158	0	0	0	0	0	891099
SRIKAKULAM	275697	315861	26911	63818	235976	236013	136778	254992	678501	0	0	0	0	2224547
TIRUPATI	18375	210244	205351	104950	284878	85795	321846	407806	15914	0	0	0	0	1655159
VIZIANAGARAM	119647	0	127640	118380	0	113164	115841	160635	50490	0	0	0	0	805797
YSR AT KADAPA	183192	13344	82271	32024	0	60857	0	0	11471	0	0	0	0	383159
Total:	2053395	2193477	1416166	2617756	3382817	3314759	1850578	2448288	2040006	0	0	0	0	21317242

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	2712	33090	2424	1593	144	3010	0	0	0	0	45373
ANAKAPALLI	0	0	0	0	0	3556	0	0	0	0	0	0	0	3556
CHITTOOR	0	194	0	0	2473	173	0	3238	0	0	0	0	0	6078
ELURU	133	0	0	15221	7995	0	0	2331	0	0	0	0	0	25680
GUNTUR	503	0	500	1593	455	0	0	0	0	0	0	0	0	3051
KAKINADA	0	23984	0	3713	6287	1620	0	0	0	0	0	0	0	35604
KURNOOL	2642	0	0	0	0	13986	0	895	0	0	0	0	0	17523
NANDYAL	0	0	3	0	0	0	22500	0	47500	0	0	0	0	70003
NTR AT VIJAYAWADA	0	0	300	555	1494	642	2580	0	0	0	0	0	0	5571
PRAKASAM AT ONGOLE	300	0	0	436	0	500	0	0	0	0	0	0	0	1236
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	10287	0	0	0	0	0	10287
SRIKAKULAM	0	0	986	0	4733	6437	0	0	0	0	0	0	0	12156
TIRUPATI	0	0	0	0	5000	0	0	0	5000	0	0	0	0	10000
VIZIANAGARAM	0	0	0	3515	0	0	0	0	0	0	0	0	0	3515
Total:	3578	24178	4189	27745	61527	29338	26673	16895	55510	0	0	0	0	249633

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	39600	230367	28654	73205	22552	16544	0	0	0	0	455935
ANAKAPALLI	0	0	1517	33542	0	16943	0	10326	0	0	0	0	0	62328
ANANTHAPURAMU	75195	87294	22256	227277	194281	107915	62164	34812	74976	0	0	0	0	886170
CHITTOOR	0	71961	1694	51804	84912	45096	404	31410	200316	0	0	0	0	487597
ELURU	918	8270	0	57629	60774	347165	0	51946	3214	0	0	0	0	529916
GUNTUR	27369	5374	26084	107198	53065	0	1428	13690	18787	0	0	0	0	252995
KAKINADA	736	246096	599	126703	136036	46135	0	0	0	0	0	0	0	556305
KONASEEMA AT AMALAPURAM	0	2128	0	0	0	0	0	0	0	0	0	0	0	2128
KRISHNA AT MACHILIPATNAM	0	0	20700	7124	0	0	0	232047	0	0	0	0	0	259871
KURNOOL	123653	0	78386	31829	3088	95204	0	29567	24972	0	0	0	0	386699
NANDYAL	42770	41368	38157	1560	41858	217405	25997	16344	6942	0	0	0	0	432401
NTR AT VIJAYAWADA	104	4830	73613	25544	52997	40839	113773	3989	2618	0	0	0	0	318307
PRAKASAM AT ONGOLE	56519	42238	1055	34200	17978	37141	64376	20918	18325	0	0	0	0	292750
SRI POTTI SRIRAMULU NELLORE	100264	31593	0	5835	40843	44649	0	60939	0	0	0	0	0	284123
SRIKAKULAM	92829	90968	9061	20096	79453	73031	37311	84258	204904	0	0	0	0	691911
TIRUPATI	6187	67112	61830	34023	84550	11188	106289	116699	5659	0	0	0	0	493537
VIZIANAGARAM	40294	0	39937	39850	0	51279	39005	43191	17483	0	0	0	0	271039
YSR AT KADAPA	61679	4495	24378	10782	0	20493	0	0	4084	0	0	0	0	125911
Total:	638830	709379	428315	854596	1080202	1183137	523952	772688	598824	0	0	0	0	6789923

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	13130	73006	9535	3730	7048	4415	0	0	0	0	126224
ANAKAPALLI	0	0	451	63135	15760	5032	0	139	0	0	0	0	0	84517
ANANTHAPURAMU	31062	6940	7057	61702	50413	51424	27656	10614	31106	0	0	0	0	277974
CHITTOOR	0	13100	805	27567	32400	20786	144	841	80147	0	0	0	0	175790
ELURU	273	2456	0	17116	18050	138748	0	21002	915	0	0	0	0	198560
GUNTUR	13006	2075	12395	46764	22007	0	678	0	8487	0	0	0	0	105412
KAKINADA	262	81668	178	30794	50677	11491	0	0	0	0	0	0	0	175070
KONASEEMA AT AMALAPURAM	0	1012	0	0	0	0	0	0	0	0	0	0	0	1012
KRISHNA AT MACHILIPATNAM	0	0	10902	3791	0	0	0	123859	0	0	0	0	0	138552
KURNOOL	65796	0	13762	826	359	47797	0	13824	4330	0	0	0	0	146694
NANDYAL	12704	2692	17701	606	2869	78681	7721	16978	1022	0	0	0	0	140974
NTR AT VIJAYAWADA	31	1722	30577	10996	25962	19454	54536	1864	728	0	0	0	0	145870
PRAKASAM AT ONGOLE	19813	28180	313	22610	12814	19813	22833	11733	10482	0	0	0	0	148591
SRI POTTI SRIRAMULU NELLORE	29830	11038	0	2027	16556	14550	0	25474	0	0	0	0	0	99475
SRIKAKULAM	27765	7839	2775	4729	31407	24014	14300	25926	60458	0	0	0	0	199213

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
TIRUPATI	2205	21703	27025	12345	27700	3947	35935	17698	2203	0	0	0	0	150761
VIZIANAGARAM	13257	0	14516	11997	0	10671	14871	0	1379	0	0	0	0	66691
YSR AT KADAPA	0	1555	0	2033	0	6059	0	0	1383	0	0	0	0	11030
Total:	216696	183892	151213	332168	379980	462002	182404	277000	207055	0	0	0	0	2392410

HOA 47020010111 12 110111 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	69910	0	0	0	0	0	0	0	0	69910
ANAKAPALLI	0	0	0	0	19000	0	0	0	0	0	0	0	0	19000
ANANTHAPURAMU	0	0	0	0	116540	0	0	0	0	0	0	0	0	116540
CHITTOOR	0	0	0	0	79350	0	0	0	0	0	0	0	0	79350
ELURU	0	0	0	0	10270	0	0	0	0	0	0	0	0	10270
KURNOOL	0	0	0	0	34140	0	0	0	0	0	0	0	0	34140
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	91164	0	0	0	0	0	0	0	0	91164
TIRUPATI	0	0	0	0	48790	0	0	0	0	0	0	0	0	48790
VIZIANAGARAM	0	0	0	0	79048	0	0	0	0	0	0	0	0	79048
Total:	0	0	0	0	548212	0	0	0	0	0	0	0	0	548212

HOA 47020010111 12 130131 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	765	0	5000	0	0	2164	0	0	0	0	7929
ANAKAPALLI	0	0	0	0	0	0	0	0	9900	0	0	0	0	9900
ANANTHAPURAMU	0	0	0	52848	6054	12228	0	8203	1340	0	0	0	0	80673
CHITTOOR	0	0	0	2925	1534	0	0	0	0	0	0	0	0	4459
ELURU	0	0	0	3724	0	0	0	0	0	0	0	0	0	3724
GUNTUR	0	0	0	14785	20000	0	0	10465	0	0	0	0	0	45250
KAKINADA	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
KURNOOL	0	0	0	4000	1000	0	0	0	0	0	0	0	0	5000
NANDYAL	0	0	0	10500	0	0	0	0	0	0	0	0	0	10500
NTR AT VIJAYAWADA	0	0	0	3500	0	2000	2000	0	0	0	0	0	0	7500
PRAKASAM AT ONGOLE	0	0	0	17500	0	10000	0	0	0	0	0	0	0	27500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	3750	0	0	0	0	3750
SRIKAKULAM	0	0	0	25063	6653	9801	1233	4096	6161	0	0	0	0	53007
TIRUPATI	0	0	0	1537	24000	3076	0	3025	1532	0	0	0	0	33170
VISAKHAPATNAM	0	0	0	0	27500	0	0	10000	0	0	0	0	0	37500
VIZIANAGARAM	0	0	0	19663	0	4832	0	0	0	0	0	0	0	24495
YSR AT KADAPA	0	0	0	3182	0	0	0	0	34128	0	0	0	0	37310
Total:	0	0	0	159992	86741	56937	3233	35789	58975	0	0	0	0	401667

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	383810	348183	0	348740	0	0	0	0	0	0	1250730
ANAKAPALLI	0	803726	0	0	279200	209900	104850	0	279584	0	0	0	0	1677260
ANANTHAPURAMU	0	419364	0	44900	319350	89800	0	0	0	0	0	0	0	873414
CHITTOOR	0	280000	0	486730	210000	210000	210000	630000	558230	0	0	0	0	2584960
ELURU	0	270726	0	104700	0	0	0	0	0	0	0	0	0	375426
GUNTUR	0	0	0	330500	207000	0	0	222500	69000	0	0	0	0	829000
KAKINADA	0	0	0	0	0	105000	0	0	0	0	0	0	0	105000
KURNOOL	0	0	0	535360	298340	0	306740	0	0	0	0	0	0	1140440
NANDYAL	0	523900	0	0	0	314400	0	0	314400	0	0	0	0	1152700
NTR AT VIJAYAWADA	0	418000	0	0	244000	0	0	0	243500	0	0	0	0	905500
PRAKASAM AT ONGOLE	0	591605	0	0	770000	0	0	280000	0	0	0	0	0	1641605
SRI POTTI SRIRAMULU NELLORE	0	160000	0	138300	317800	45000	149950	33300	35000	0	0	0	0	879350
SRIKAKULAM	0	595000	0	664400	455000	105000	140000	454950	350000	0	0	0	0	2764350
TIRUPATI	0	943105	0	0	699049	0	0	0	734314	0	0	0	0	2376468
VIZIANAGARAM	0	0	0	315000	585000	160000	413000	0	245000	0	0	0	0	1718000
YSR AT KADAPA	0	765450	0	138400	353000	171750	623300	0	431700	0	0	0	0	2483600
Total:	0	5940873	0	3142100	5085922	1410850	2296580	1620750	3260728	0	0	0	0	22757803

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	7850	0	3600	0	0	0	0	0	0	15950
ANAKAPALLI	0	0	0	9720	0	0	0	0	0	0	0	0	0	9720
ANANTHAPURAMU	0	22570	0	8545	6300	24790	2920	5685	0	0	0	0	0	70810
CHITTOOR	0	6980	0	3170	11960	4020	0	0	0	0	0	0	0	26130
ELURU	0	0	0	0	0	0	0	10900	4041	0	0	0	0	14941
GUNTUR	0	8650	0	1740	0	5731	7725	0	0	0	0	0	0	23846
KURNOOL	0	330	0	6650	3980	0	2300	1500	0	0	0	0	0	14760
NANDYAL	0	0	0	0	0	0	3090	5818	0	0	0	0	0	8908
NTR AT VIJAYAWADA	0	8730	0	0	4985	0	2200	0	2500	0	0	0	0	18415
PRAKASAM AT ONGOLE	0	16250	0	0	9600	0	0	5000	0	0	0	0	0	30850
SRI POTTI SRIRAMULU NELLORE	0	11100	0	9876	4050	6850	2350	4625	5490	0	0	0	0	44341
SRIKAKULAM	0	6960	0	20300	0	3270	7580	4750	0	0	0	0	0	42860
VISAKHAPATNAM	0	0	0	0	0	9884	9837	0	0	0	0	0	0	19721
VIZIANAGARAM	0	0	0	6850	0	8957	3960	0	0	0	0	0	0	19767
YSR AT KADAPA	0	6800	0	0	0	4000	0	3350	14840	0	0	0	0	28990
Total:	0	92870	0	66851	48725	67502	45562	41628	26871	0	0	0	0	390009

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
CHITTOOR	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
GUNTUR	0	0	0	700	0	0	0	0	0	0	0	0	0	700
KAKINADA	0	0	0	0	0	0	750	0	0	0	0	0	0	750
KURNOOL	0	0	0	700	0	0	750	0	0	0	0	0	0	1450
NANDYAL	0	0	0	0	0	0	0	0	500	0	0	0	0	500
NTR AT VIJAYAWADA	0	0	0	520	0	559	0	0	0	0	0	0	0	1079
PRAKASAM AT ONGOLE	0	700	0	0	0	0	0	0	1500	0	0	0	0	2200
SRI POTTI SRIRAMULU NELLORE	0	350	0	0	0	0	480	0	0	0	0	0	0	830
SRIKAKULAM	0	500	0	0	0	500	1100	0	500	0	0	0	0	2600
YSR AT KADAPA	0	0	0	500	0	600	0	0	300	0	0	0	0	1400
Total:	0	1550	0	2420	0	2659	3080	0	2800	0	0	0	0	12509

HOA 47020010111 12 130138 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	2100	0	0	706	0	0	0	0	0	2806
CHITTOOR	0	0	0	0	1003	2183	0	0	0	0	0	0	0	3186
KURNOOL	0	1180	0	0	590	0	1180	0	0	0	0	0	0	2950
NANDYAL	0	0	0	0	0	0	0	2829	0	0	0	0	0	2829
NTR AT VIJAYAWADA	0	942	0	0	0	942	942	0	0	0	0	0	0	2826
PRAKASAM AT ONGOLE	0	2800	0	0	0	0	0	0	0	0	0	0	0	2800
SRIKAKULAM	0	0	0	0	0	1753	225	800	0	0	0	0	0	2778
TIRUPATI	0	0	0	0	2590	0	0	0	0	0	0	0	0	2590
VISAKHAPATNAM	0	0	0	0	0	0	1538	0	0	0	0	0	0	1538
VIZIANAGARAM	0	0	0	0	0	0	1684	0	0	0	0	0	0	1684
Total:	0	4922	0	0	6283	4878	5569	4335	0	0	0	0	0	25987

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	294	0	588	0	0	0	0	0	0	1470
Total:	0	588	0	0	294	0	588	0	0	0	0	0	0	1470

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
CHITTOOR	0	0	0	0	140000	0	0	0	0	0	0	0	0	140000
GUNTUR	0	0	0	0	26586	0	0	0	0	0	0	0	0	26586
NTR AT VIJAYAWADA	0	15344	0	0	15344	0	7672	0	0	0	0	0	0	38360
PRAKASAM AT ONGOLE	0	153165	0	0	0	0	0	0	0	0	0	0	0	153165
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	7000	0	0	0	0	7000
SRIKAKULAM	0	0	0	24000	0	0	0	0	21000	0	0	0	0	45000
TIRUPATI	0	0	0	165000	0	0	0	0	60000	0	0	0	0	225000
Total:	0	168509	0	189000	181930	0	7672	0	88000	0	0	0	0	635111

HOA 47020010111 12 240241 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	10629	0	0	0	0	0	0	0	0	0	10629
Total:	0	0	0	10629	0	0	0	0	0	0	0	0	0	10629

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	210494	167970	253018	210494	210494	210494	0	0	0	0	1894446
VIZIANAGARAM	50178	50178	50178	50178	50178	50178	50178	49443	50178	0	0	0	0	450867
Total:	260672	260672	260672	260672	218148	303196	260672	259937	260672	0	0	0	0	2345313

HOA 47020010111 12 310318 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KURNOOL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NANDYAL	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
TIRUPATI	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
VIZIANAGARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
YSR AT KADAPA	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
Total:	0	0	0	100000	0	0	75000	0	0	0	0	0	0	175000

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
APAO - NANDYAL	0	0	0	0	0	2181771.3	0	0	0	0	0	0	0	2181771
PAO - KADAPA	0	0	0	0	0	0	0	0	74810000	0	0	0	0	74810000
PAO - ONGOLE	0	242756	0	0	0	0	0	33458467	0	0	0	0	0	33701223
Total:	0	242756	0	0	0	2181771.3	0	33458467	74810000	0	0	0	0	110692994

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	2312731	60775974	50519702	0	0	0	0	255725003
Total:	0	136116002	6000594	0	0	0	2312731	60775974	50519702	0	0	0	0	255725003

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	1175583.86	0	0	0	0	0	0	0	0	0	1175584
PAO - ELURU	0	0	0	573796	0	0	0	5799506	0	0	0	0	0	6373302
Total:	0	0	0	1749379.86	0	0	0	5799506	0	0	0	0	0	7548886

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	94564547.13	0	248792	1197916	0	0	0	0	172876645
APAO - DOWLESWARAM	0	11091980	0	0	0	1332804.86	0	0	0	0	0	0	0	12424785
APAO - KADAPA	0	0	0	0	0	989080.23	0	0	0	0	0	0	0	989080

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 - KAKINADA	0	8412168	0	0	0	0	0	0	0	0	0	0	0	8412168
APAO - NANDYAL	0	55036867	0	43846.76	172488	52608605.42	0	1228250	0	0	0	0	0	109090057
APAO - NARASARAOPET	0	6176704	-174558	0	0	6063527.23	0	0	0	0	0	0	0	12065673
APAO - NELLORE-1 (SP)	0	67360916	353026	471417	0	57873478.29	0	0	0	0	0	0	0	126058837
APAO - NELLORE-2 (TGP)	0	5532519	0	0	0	5195716.55	0	0	0	0	0	0	0	10728236
APAO - VIZIANAGARAM	0	53600985	0	0	0	25994699.33	0	0	0	0	0	0	0	79595685
PAO - ANANTAPUR	0	59067888	0	0	0	64460577.04	0	0	0	0	0	0	0	123528465
PAO - ELURU	0	47257125	0	1323443	0	47940030.66	0	0	0	0	0	0	0	96520599
PAO - GUNTUR	0	4551772	0	0	0	12858954.14	0	0	5260862	0	0	0	0	22671588
PAO - KADAPA	0	111132382	179625	281692.4	2647833	91720915.7	559526	65163	222253	0	0	0	0	206809391
PAO - KURNOOL	0	48281391	339580	0	1296200	29471831.15	0	0	0	0	0	0	0	79389002
PAO - ONGOLE	0	60808738	0	0	0	22968332.32	0	0	0	0	0	0	0	83777070
PAO - SRIKAKULAM	0	93113615	0	0	0	74056757.38	0	0	0	0	0	0	0	167170372
PAO - TIRUPATI	0	86865129	0	0	0	111899697.87	0	0	0	0	0	0	0	198764826
PAO - VIJAYAWADA	0	22339227	830993	0	0	14484089.18	0	298654	893926	0	0	0	0	38846888
PAO - VISAKHAPATNAM	0	123814910	0	0	0	53765796.74	0	0	0	0	0	0	0	177580707
Total:	0	941170696	1667675	2120399.16	4116522	768249441.22	559526	1840859	7574957	0	0	0	0	1727300075

HOA 47020010111 21 530531 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	0	0	21377064.09	0	0	0	0	0	0	0	21377064
Total:	0	0	0	0	0	21377064.09	0	0	0	0	0	0	0	21377064

HOA 47020010112 36 530531 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	3637127	6172990	17958704	25218127	0	36625011	0	0	0	0	89611959
Total:	0	0	0	3637127	6172990	17958704	25218127	0	36625011	0	0	0	0	89611959

HOA 47020078911 12 530531 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	0	0	0	0	0	0	0	0	10957262	0	0	0	0	10957262
Total:	0	0	0	0	0	0	0	0	10957262	0	0	0	0	10957262

HOA 47020078911 21 530531 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	0	0	0	0	0	0	0	830185	0	0	0	0	830185
PAO - TIRUPATI	0	0	0	0	0	0	0	0	1645128	0	0	0	0	1645128
Total:	0	0	0	0	0	0	0	0	2475313	0	0	0	0	2475313

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	7286864	0	0	0	0	0	12212779
Total:	0	0	4925915	0	0	0	0	7286864	0	0	0	0	0	12212779

HOA 47020079611 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 - VISAKHAPATNAM	0	0	0	0	0	0	0	321753	0	0	0	0	0	321753
Total:	0	0	0	0	0	0	0	321753	0	0	0	0	0	321753

HOA 47050010506 06 530531 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0	0	343724	2982099	0	380458	0	0	0	0	3706281
Total:	0	0	0	0	0	343724	2982099	0	380458	0	0	0	0	3706281

HOA 47050010512 06 530531 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0	0	0	3325826	0	0	0	0	0	0	3325826
Total:	0	0	0	0	0	0	3325826	0	0	0	0	0	0	3325826

HOA 47050010812 06 530531 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	0	0	0	0	0	0	2371392	0	0	0	0	2371392
Total:	0	0	0	0	0	0	0	0	2371392	0	0	0	0	2371392

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	-1323281	0	0	0	0	0	0	0	0	0	-2255538
Total:	0	0	-932257	-1323281	0	0	0	0	0	0	0	0	0	-2255538

HOA 47110110311 05 530531 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	217398670.13	0	16911554.44	0	0	411610978.71	0	0	0	0	645921203
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	297931796.35	0	0	0	0	0	0	297931796
PAO - TIRUPATI	0	0	0	0	0	19381887	0	63048881	0	0	0	0	0	82430768
PAO - VIJAYAWADA	0	0	0	0	0	23022920.14	0	0	17477986	0	0	0	0	40500906
Total:	0	0	0	217398670.13	0	59316361.58	297931796.35	63048881	429088964.71	0	0	0	0	1066784674

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	985920	985920	988010	992060	994150	972000	0	0	0	0	8671290
Total:	813460	968440	971330	985920	985920	988010	992060	994150	972000	0	0	0	0	8671290

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	11000	11000	11000	11000	11000	11000	0	0	0	0	98000
Total:	10000	11000	11000	11000	11000	11000	11000	11000	11000	0	0	0	0	98000

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	331945	331945	332648	334012	370903	362639	0	0	0	0	2991063
Total:	273878	326060	327033	331945	331945	332648	334012	370903	362639	0	0	0	0	2991063

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	217501	217501	218002	218974	219476	218267	0	0	0	0	1937224
Total:	192501	217501	217501	217501	217501	218002	218974	219476	218267	0	0	0	0	1937224

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	20077	0	0	0	0	0	0	316658
Total:	159751	0	136830	0	0	0	20077	0	0	0	0	0	0	316658

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	6760	0	0	0	0	0	0	96829
Total:	53788	0	36281	0	0	0	6760	0	0	0	0	0	0	96829

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 47110300111 01 130131 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	155	3877	709	0	0	0	0	0	0	0	4741
Total:	0	0	0	155	3877	709	0	0	0	0	0	0	0	4741

HOA 47110300111 01 130134 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	244300	34900	0	0	0	0	279200
Total:	0	0	0	0	0	0	0	244300	34900	0	0	0	0	279200

HOA 47110300111 01 130135 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	19900	0	0	19675	0	0	0	0	39575
Total:	0	0	0	0	0	19900	0	0	19675	0	0	0	0	39575

HOA 47110300111 01 130137 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1120	0	560	0	0	2900	0	0	0	0	4580
Total:	0	0	0	1120	0	560	0	0	2900	0	0	0	0	4580

HOA 47110300111 01 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
PAO - ANDHRA PRADESH	0	0	0	6900	0	4600	581	601	588	0	0	0	0	13270
Total:	0	0	0	6900	0	4600	581	601	588	0	0	0	0	13270

HOA 47110300111 01 210215 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	154260	0	0	0	0	0	154260
Total:	0	0	0	0	0	0	0	154260	0	0	0	0	0	154260

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	2553504	2619949	2724765	2683054	2735005	2738805	0	0	0	0	21208516
GUNTUR	2672707	2902642	2594225	2451840	3014185	3026295	2977963	2873955	3047515	0	0	0	0	25561327
KRISHNA AT MACHILIPATNAM	3382050	3408650	3408347	3333452	3513806	3486542	3574305	3583265	3591385	0	0	0	0	31281802
PRAKASAM AT ONGOLE	2616486	0	0	0	0	0	0	0	0	0	0	0	0	2616486
Total:	8671243	8971521	8495777	8338796	9147940	9237602	9235322	9192225	9377705	0	0	0	0	80668131

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	707	40	40	40	40	40	0	0	0	0	4987
GUNTUR	2040	2040	2040	2040	4040	4040	4040	4000	4040	0	0	0	0	28320
KRISHNA AT MACHILIPATNAM	15578	15578	14868	15578	15578	15578	15815	16061	16061	0	0	0	0	140695
PRAKASAM AT ONGOLE	2021	0	0	0	0	0	0	0	0	0	0	0	0	2021
Total:	19639	19658	18948	18325	19658	19658	19895	20101	20141	0	0	0	0	176023

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	876372	881975	917264	912728	1020252	1021669	0	0	0	0	7365177
GUNTUR	923469	1009032	873235	825379	1014638	1018713	1020959	1072007	1136763	0	0	0	0	8894195
KRISHNA AT MACHILIPATNAM	1138628	1147584	1147481	1122279	1183032	1173851	1203399	1336842	1339872	0	0	0	0	10792968

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
PRAKASAM AT ONGOLE	880848	0	0	0	0	0	0	0	0	0	0	0	0	880848
Total:	2942945	3052193	2860056	2824030	3079645	3109828	3137086	3429101	3498304	0	0	0	0	27933188

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	322536	325314	337840	336313	339158	339766	0	0	0	0	2637492
GUNTUR	327565	353328	304932	287008	354086	355540	356341	337259	358086	0	0	0	0	3034145
KRISHNA AT MACHILIPATNAM	401752	402015	400707	391163	411111	407659	419987	420301	421307	0	0	0	0	3676002
PRAKASAM AT ONGOLE	323054	0	0	0	0	0	0	0	0	0	0	0	0	323054
Total:	1052371	1083647	1013900	1000707	1090511	1101039	1112641	1096718	1119159	0	0	0	0	9670693

HOA 47110310311 06 010017 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	0	0	0	251575	0	0	0	0	251575
GUNTUR	0	0	0	0	0	0	0	0	122829	0	0	0	0	122829
Total:	0	0	0	0	0	0	0	0	374404	0	0	0	0	374404

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	43310	43310	43310	43310	43310	43310	0	0	0	0	346480
GUNTUR	128345	128345	128345	128345	129925	129925	129925	129925	129925	0	0	0	0	1163005
KRISHNA AT MACHILIPATNAM	156365	156365	156365	157825	157825	157825	157825	157825	157825	0	0	0	0	1416045
PRAKASAM AT ONGOLE	43310	0	0	0	0	0	0	0	0	0	0	0	0	43310
Total:	328020	328020	328020	329480	331060	331060	331060	331060	331060	0	0	0	0	2968840

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	14582	14582	14582	14582	16159	16159	0	0	0	0	119810
GUNTUR	43209	43209	43209	43209	43741	43741	43741	48469	48469	0	0	0	0	400997
KRISHNA AT MACHILIPATNAM	52640	52640	52640	53131	53131	53131	53131	58875	58875	0	0	0	0	488194
PRAKASAM AT ONGOLE	14582	0	0	0	0	0	0	0	0	0	0	0	0	14582
Total:	110431	110431	110431	110922	111454	111454	111454	123503	123503	0	0	0	0	1023583

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	5197	5197	5197	5197	5197	5197	0	0	0	0	41576
GUNTUR	15399	15399	15399	15399	15589	15589	15589	15589	15589	0	0	0	0	139541
KRISHNA AT MACHILIPATNAM	18878	18878	18878	19024	19024	19024	19024	19024	19024	0	0	0	0	170778
PRAKASAM AT ONGOLE	5197	0	0	0	0	0	0	0	0	0	0	0	0	5197
Total:	39474	39474	39474	39620	39810	39810	39810	39810	39810	0	0	0	0	357092

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	189961	145812	1170	0	19378	10968	0	0	0	0	695660
GUNTUR	191466	54882	212409	0	425643	66654	0	98362	7551	0	0	0	0	1056967
KRISHNA AT MACHILIPATNAM	5206	28197	142663	199595	16240	1198362	391963	26300	70024	0	0	0	0	2078550
Total:	196672	83079	683443	389556	587695	1266186	391963	144040	88543	0	0	0	0	3831177

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	10	0	0	0	0	0	29
GUNTUR	64	0	0	0	1435	803	0	40	0	0	0	0	0	2342
KRISHNA AT MACHILIPATNAM	110968	0	710	17	0	1896	0	0	0	0	0	0	0	113591
Total:	111032	0	729	17	1435	2699	0	50	0	0	0	0	0	115962

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	63960	49103	394	0	6525	3936	0	0	0	0	234483
GUNTUR	64465	18644	71517	0	143315	22443	0	36166	2693	0	0	0	0	359243
KRISHNA AT MACHILIPATNAM	39117	9494	48035	67204	5466	337224	112436	9813	24803	0	0	0	0	653592
Total:	103582	28138	230117	131164	197884	360061	112436	52504	31432	0	0	0	0	1247318

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	22904	18185	141	0	2325	1592	0	0	0	0	63233
GUNTUR	18677	6646	23601	0	51079	10089	0	11995	907	0	0	0	0	122994
KRISHNA AT MACHILIPATNAM	11878	2512	13566	24721	1724	103300	16198	6312	11019	0	0	0	0	191230
Total:	30555	9158	55253	47625	70988	113530	16198	20632	13518	0	0	0	0	377457

HOA 47110310311 06 130131 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
GUNTUR	0	0	0	0	0	6000	0	0	6000	0	0	0	0	12000
Total:	0	0	0	0	0	6000	0	10000	6000	0	0	0	0	22000

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	192500	298900	0	350000	0	70000	0	0	0	0	1401400
GUNTUR	0	0	0	0	0	349000	0	0	244700	0	0	0	0	593700
KRISHNA AT MACHILIPATNAM	0	150130	0	325482	0	0	397375	299700	0	0	0	0	0	1172687
Total:	0	640130	0	517982	298900	349000	747375	299700	314700	0	0	0	0	3167787

HOA 47110310311 06 130135 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	12670	0	0	0	0	0	0	0	0	12670
GUNTUR	0	0	0	0	0	28652	0	0	11210	0	0	0	0	39862
KRISHNA AT MACHILIPATNAM	0	0	0	0	4955	0	0	4200	0	0	0	0	0	9155
Total:	0	0	0	0	17625	28652	0	4200	11210	0	0	0	0	61687

HOA 47110310311 06 130138 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	0	3600	0	0	0	0	0	0	3600
GUNTUR	0	0	0	0	0	3750	0	0	2500	0	0	0	0	6250
Total:	0	0	0	0	0	3750	3600	0	2500	0	0	0	0	9850

HOA 47110310311 06 130139 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	470	0	0	0	0	0	0	0	0	470
GUNTUR	0	0	0	0	0	5001	0	0	2083	0	0	0	0	7084
Total:	0	0	0	0	470	5001	0	0	2083	0	0	0	0	7554

HOA 47110310311 06 140141 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	0	65906	0	0	0	0	65906
Total:	0	0	0	0	0	0	0	0	65906	0	0	0	0	65906

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	294160	253140	255680	255680	255680	256400	0	0	0	0	2544540
KAKINADA	2304730	2147384	2215144	2232646	2431371	2480381	2436755	2397920	2392530	0	0	0	0	21038861
WEST GODAVARI AT BHIMAVARAM	3563870	3643174	3623992	3520375	3133876	4063630	4119382	4069810	3909744	0	0	0	0	33647853
Total:	6193200	6115158	6163736	6047181	5818387	6799691	6811817	6723410	6558674	0	0	0	0	57231254

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	3175	3175	3175	3175	3175	3175	0	0	0	0	28575
KAKINADA	13280	12640	13400	11585	14140	14190	14240	13990	14190	0	0	0	0	121655
WEST GODAVARI AT BHIMAVARAM	9718	9810	9810	7144	5810	7810	7810	7810	7810	0	0	0	0	73532
Total:	26173	25625	26385	21904	23125	25175	25225	24975	25175	0	0	0	0	223762

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	99030	85219	86075	86075	95380	95648	0	0	0	0	875264
KAKINADA	775964	723104	750460	751692	818610	835107	820424	894633	895121	0	0	0	0	7265115
WEST GODAVARI AT BHIMAVARAM	1173002	1210254	1200004	1158729	1028229	1340904	1368565	1510558	1472665	0	0	0	0	11462910
Total:	2058245	2042637	2059743	2009451	1932058	2262086	2275064	2500571	2463434	0	0	0	0	19603289

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	35412	31310	31564	31564	31564	31636	0	0	0	0	308418
KAKINADA	286575	266037	282963	273363	309589	314721	310617	305607	307257	0	0	0	0	2656729
WEST GODAVARI AT BHIMAVARAM	471498	466357	461832	429756	376481	490759	503129	501198	495976	0	0	0	0	4196986
Total:	796529	770850	783251	738531	717380	837044	845310	838369	834869	0	0	0	0	7162133

HOA 47110310311 07 010017 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	0	0	45000	0	0	0	0	45000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	95000	0	0	0	0	95000
Total:	0	0	0	0	0	0	0	0	140000	0	0	0	0	140000

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	4000	0	4000	8000	4000	8000	0	0	0	0	40000
WEST GODAVARI AT BHIMAVARAM	0	16000	0	0	0	12000	0	0	0	0	0	0	0	28000
Total:	0	24000	4000	4000	0	16000	8000	4000	8000	0	0	0	0	68000

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	42155	43310	43310	43310	43310	43310	0	0	0	0	388635
KAKINADA	352922	355490	358800	358800	321610	321610	323310	323310	325010	0	0	0	0	3040862
WEST GODAVARI AT BHIMAVARAM	1969225	1975145	1933925	1712747	1912608	1928945	1808368	1865780	1886950	0	0	0	0	16993693
Total:	2365457	2373945	2336035	2113702	2277528	2293865	2174988	2232400	2255270	0	0	0	0	20423190

HOA 47110310311 07 070072 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	850	850	850	850	850	850	850	850	850	0	0	0	0	7650
KAKINADA	5450	5450	5450	5450	5450	5450	5450	5450	5450	0	0	0	0	49050
WEST GODAVARI AT BHIMAVARAM	3350	3350	3350	3350	2850	2850	2800	2500	2500	0	0	0	0	26900
Total:	9650	9650	9650	9650	9150	9150	9100	8800	8800	0	0	0	0	83600

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	14583	14582	14582	14582	16159	16159	0	0	0	0	134393
KAKINADA	118819	119684	120798	120798	108277	108277	108849	120616	121250	0	0	0	0	1047368
WEST GODAVARI AT BHIMAVARAM	662922	664916	651037	576569	643858	649361	602051	673631	674068	0	0	0	0	5798413
Total:	796323	799182	786417	711950	766717	772220	725482	810406	811477	0	0	0	0	6980174

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	7486	6331	6331	6331	6331	6331	0	0	0	0	58134
KAKINADA	51555	51812	52341	52341	48778	48778	49050	49050	49322	0	0	0	0	453027
WEST GODAVARI AT BHIMAVARAM	234207	234933	230853	208306	242948	244322	224814	227369	227509	0	0	0	0	2075261
Total:	292093	293076	289525	268133	298057	299431	280195	282750	283162	0	0	0	0	2586422

HOA 47110310311 07 100101 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	5080	0	0	0	9360	0	0	0	0	14440
KAKINADA	59533	129317	265431	331058	48745	99438	35397	7375	274323	0	0	0	0	1250617
WEST GODAVARI AT BHIMAVARAM	29838	34282	479956	302350	1648784	92484	228646	74647	18390	0	0	0	0	2909377
Total:	89371	163599	745387	633408	1702609	191922	264043	82022	302073	0	0	0	0	4174434

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	1884	650	0	183	0	67	0	0	0	0	3529
WEST GODAVARI AT BHIMAVARAM	0	0	129	10	4850	0	0	0	0	0	0	0	0	4989
Total:	116	0	758	1894	5500	0	183	0	67	0	0	0	0	8518

HOA 47110310311 07 100103 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	1712	0	0	0	3146	0	0	0	0	4858
KAKINADA	19192	36894	86760	106603	16408	31645	11918	2536	96529	0	0	0	0	408485
WEST GODAVARI AT BHIMAVARAM	3034	11543	156274	93607	545571	25133	69807	20845	202	0	0	0	0	926016
Total:	22226	48437	243034	200210	563691	56778	81725	23381	99877	0	0	0	0	1339359

HOA 47110310311 07 100106 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	508	0	0	0	936	0	0	0	0	1444
KAKINADA	9249	18838	35999	53205	6918	11587	5102	1010	27830	0	0	0	0	169738
WEST GODAVARI AT BHIMAVARAM	902	4114	42267	40966	199137	11165	10423	3452	86	0	0	0	0	312512
Total:	10151	22952	78266	94171	206563	22752	15525	4462	28852	0	0	0	0	483694

HOA 47110310311 07 130131 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	6790	0	0	6584	1364	0	0	0	0	0	14738
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	35000	0	0	0	0	0	35000
Total:	0	0	0	6790	0	0	6584	36364	0	0	0	0	0	49738

HOA 47110310311 07 130134 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	490000	0	0	245000	245000	140000	0	0	0	0	1120000
Total:	0	0	0	490000	0	0	245000	245000	140000	0	0	0	0	1120000

HOA 47110310311 07 130135 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	0	0	0	5250	0	0	3000	0	3000	0	0	0	0	11250
Total:	0	0	0	5250	0	0	3000	0	3000	0	0	0	0	11250

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	28914	0	0	57828	43368	43370	0	0	0	0	238535
Total:	0	65055	0	28914	0	0	57828	43368	43370	0	0	0	0	238535

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	2539818	2793625	2801255	2816985	2816083	2851114	0	0	0	0	24184512
Total:	2539691	2603541	2422400	2539818	2793625	2801255	2816985	2816083	2851114	0	0	0	0	24184512

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	15400	15150	15250	15350	15850	15500	0	0	0	0	144857
Total:	17390	17667	17300	15400	15150	15250	15350	15850	15500	0	0	0	0	144857

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	854763	940214	942783	948079	1084253	1067114	0	0	0	0	8383390
Total:	854743	876215	815226	854763	940214	942783	948079	1084253	1067114	0	0	0	0	8383390

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	374915	413329	413925	416272	430745	422812	0	0	0	0	3590198
Total:	379110	381479	357611	374915	413329	413925	416272	430745	422812	0	0	0	0	3590198

HOA 47110310311 08 010017 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	240000	0	0	0	0	240000
Total:	0	0	0	0	0	0	0	0	240000	0	0	0	0	240000

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	15778	38067	223658	77678	162304	0	0	0	0	0	625192
Total:	107707	0	0	15778	38067	223658	77678	162304	0	0	0	0	0	625192

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	100	175	0	451	0	0	0	0	0	0	1405
Total:	679	0	0	100	175	0	451	0	0	0	0	0	0	1405

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	5312	12817	58977	26154	47378	0	0	0	0	0	186903
Total:	36265	0	0	5312	12817	58977	26154	47378	0	0	0	0	0	186903

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	2523	5520	6440	12249	19095	0	0	0	0	0	56177
Total:	10350	0	0	2523	5520	6440	12249	19095	0	0	0	0	0	56177

HOA 47110310311 08 110111 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	29820	0	0	0	0	0	0	0	0	29820
Total:	0	0	0	0	29820	0	0	0	0	0	0	0	0	29820

HOA 47110310311 08 130131 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
Total:	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000

HOA 47110310311 08 130134 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	278750	0	0	0	0	349350	0	0	0	0	628100
Total:	0	0	0	278750	0	0	0	0	349350	0	0	0	0	628100

HOA 47110310311 08 130135 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	43900	61932	4900	17200	9200	18250	0	0	0	0	155382
Total:	0	0	0	43900	61932	4900	17200	9200	18250	0	0	0	0	155382

HOA 47110310311 08 130137 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	4275	0	0	1025	0	0	0	0	5300
Total:	0	0	0	0	0	4275	0	0	1025	0	0	0	0	5300

HOA 47110310311 08 130138 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	4125	1650	825	825	0	2823	0	0	0	0	10248
Total:	0	0	0	4125	1650	825	825	0	2823	0	0	0	0	10248

HOA 47110310311 08 130139 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	2945	2945	0	0	0	0	0	0	0	0	5890
Total:	0	0	0	2945	2945	0	0	0	0	0	0	0	0	5890

HOA 47110310311 08 530531 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	5959835	0	0	0	0	101663756.65	0	0	0	0	107623592
Total:	0	0	0	5959835	0	0	0	0	101663756.65	0	0	0	0	107623592

HOA 48010110111 26 270272 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	299856	0	0	0	0	0	0	0	299856
Total:	0	0	0	0	0	299856	0	0	0	0	0	0	0	299856

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	273851	0	0	0	0	0	0	0	5273851
Total:	0	5000000	0	0	0	273851	0	0	0	0	0	0	0	5273851

HOA 48510010311 05 530531 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	760000000	0	0	0	0	0	0	0	0	760000000
Total:	0	0	0	0	760000000	0	0	0	0	0	0	0	0	760000000

HOA 487560051 12 530531 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	0	0	0	0	0	0	6038317	0	0	0	0	6038317
PAO - VIJAYAWADA	0	0	0	1777737.95	0	0	0	0	0	0	0	0	0	1777738
Total:	0	0	0	1777737.95	0	0	0	0	6038317	0	0	0	0	7816055

HOA 48756005111 09 530531 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	125000000	0	0	0	0	0	0	0	125000000
Total:	0	0	0	0	0	125000000	0	0	0	0	0	0	0	125000000

HOA 48756005111 17 530531 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	340000000	0	0	0	0	0	0	0	340000000
Total:	0	0	0	0	0	340000000	0	0	0	0	0	0	0	340000000

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	408710	408710	408710	271490	244468	271490	0	0	0	0	3239708
Total:	408710	408710	408710	408710	408710	408710	271490	244468	271490	0	0	0	0	3239708

HOA 48756080003 06 010012 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3000	3000	3000	3000	3000	3000	2000	2000	2000	0	0	0	0	24000
Total:	3000	3000	3000	3000	3000	3000	2000	2000	2000	0	0	0	0	24000

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	137613	137613	137613	91411	101293	101293	0	0	0	0	1119675
Total:	137613	137613	137613	137613	137613	137613	91411	101293	101293	0	0	0	0	1119675

HOA 48756080003 06 010016 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	75000	75000	75000	75000	75000	75000	50000	50000	50000	0	0	0	0	600000
Total:	75000	75000	75000	75000	75000	75000	50000	50000	50000	0	0	0	0	600000

HOA 48756080003 06 010018 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	570948	0	0	0	0	0	0	0	0	0	570948
Total:	0	0	0	570948	0	0	0	0	0	0	0	0	0	570948

HOA 48756080003 06 100103 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	89001	0	0	0	0	0	0	0	0	0	89001
Total:	0	0	0	89001	0	0	0	0	0	0	0	0	0	89001

HOA 48756080003 06 130134 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	133450	0	0	553425	0	231575	0	0	0	0	918450
Total:	0	0	0	133450	0	0	553425	0	231575	0	0	0	0	918450

HOA 48756080003 06 130138 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3217	1072	0	3216	0	2123	0	0	0	0	9628
Total:	0	0	0	3217	1072	0	3216	0	2123	0	0	0	0	9628

HOA 48756080003 06 140141 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	225609	75203	75203	0	0	300812	0	0	0	0	676827
Total:	0	0	0	225609	75203	75203	0	0	300812	0	0	0	0	676827

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	1244752	171204	171204	171204	171204	171204	0	0	0	0	2226372
Total:	0	0	125600	1244752	171204	171204	171204	171204	171204	0	0	0	0	2226372

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	9044803	4258345	4734402	0	0	0	0	0	0	0	22053168
Total:	0	0	4015618	9044803	4258345	4734402	0	0	0	0	0	0	0	22053168

HOA 48756080003 08 350351 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	513000	0	0	0	0	0	0	0	0	0	513000
Total:	0	0	0	513000	0	0	0	0	0	0	0	0	0	513000

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	373255955	0	0	0	416106098	0	0	0	0	0	821034274
Total:	0	15594056	16078165	373255955	0	0	0	416106098	0	0	0	0	0	821034274

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	233680724	0	0	0	0	323454437
Total:	89773713	0	0	0	0	0	0	0	233680724	0	0	0	0	323454437

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	17456347	0	79959901	0	0	0	0	225001336
Total:	0	0	127585088	0	0	0	17456347	0	79959901	0	0	0	0	225001336

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	60277631	0	0	0	164742152	0	0	0	0	0	259189471
Total:	0	34169688	0	60277631	0	0	0	164742152	0	0	0	0	0	259189471

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	64001727	0	0	0	0	88589432
Total:	24587705	0	0	0	0	0	0	0	64001727	0	0	0	0	88589432

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	7481292	34268529	0	0	0	0	96429144
Total:	0	0	54679323	0	0	0	0	7481292	34268529	0	0	0	0	96429144

HOA 48756080003 24 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	0	0	359050	0	0	170925	0	63425	0	0	0	0	593400
Total:	0	0	0	359050	0	0	170925	0	63425	0	0	0	0	593400

HOA 48756080003 24 130138 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	881	294	0	882	0	582	0	0	0	0	2639
Total:	0	0	0	881	294	0	882	0	582	0	0	0	0	2639

HOA 48756080003 24 140141 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	329552	20597	20597	0	0	82388	0	0	0	0	453134
Total:	0	0	0	329552	20597	20597	0	0	82388	0	0	0	0	453134

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	192467	17200	0	0	254720	0	0	0	0	0	498787
Total:	0	0	34400	192467	17200	0	0	254720	0	0	0	0	0	498787

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	1315797	619484	688739	0	0	0	0	0	0	0	3208193
Total:	0	0	584173	1315797	619484	688739	0	0	0	0	0	0	0	3208193

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	67190	70850	0	70850	70850	551647	0	0	0	0	1137492
Total:	171725	67190	67190	67190	70850	0	70850	70850	551647	0	0	0	0	1137492

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	500	500	0	500	500	2850	0	0	0	0	6850
Total:	1000	500	500	500	500	0	500	500	2850	0	0	0	0	6850

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	22623	23855	0	23855	26434	195436	0	0	0	0	395261
Total:	57812	22623	22623	22623	23855	0	23855	26434	195436	0	0	0	0	395261

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	10750	11336	0	11336	11336	87649	0	0	0	0	181379
Total:	27472	10750	10750	10750	11336	0	11336	11336	87649	0	0	0	0	181379

HOA 50510210111 04 100101 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	24380	0	0	0	82615	10627	0	0	0	0	117622
Total:	0	0	0	24380	0	0	0	82615	10627	0	0	0	0	117622

HOA 50510210111 04 100102 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	0	387	150	0	0	0	0	537
Total:	0	0	0	0	0	0	0	387	150	0	0	0	0	537

HOA 50510210111 04 100103 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	8118	0	0	0	27816	3965	0	0	0	0	39899
Total:	0	0	0	8118	0	0	0	27816	3965	0	0	0	0	39899

HOA 50510210111 04 100106 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	3902	0	0	0	13218	3023	0	0	0	0	20143
Total:	0	0	0	3902	0	0	0	13218	3023	0	0	0	0	20143

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
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	74396011	0	0	0	0	74396011
PAO - VIJAYAWADA	0	307051439	250042722	0	220357814	152523437	0	0	131182135	0	0	0	0	1061157547
Total:	0	307051439	250042722	0	220357814	152523437	0	0	205578146	0	0	0	0	1135553558

HOA 50540133711 10 530531 CCO TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	28549702	0	405494	13401231	0	0	0	0	42356427
APAO - DOWLESWARAM	0	0	0	24386503	0	60283342	0	0	48130167	0	0	0	0	132800012
APAO - KADAPA	0	0	0	0	0	15841939	0	0	0	0	0	0	0	15841939
APAO - KAKINADA	0	0	0	0	0	2685565	0	0	0	0	0	0	0	2685565
APAO - NANDYAL	0	0	0	0	0	18937177	0	0	0	0	0	0	0	18937177
APAO - NARASARAOPET	0	0	0	0	0	15165881	0	0	3292769	0	0	0	0	18458650
APAO - NELLORE-2 (TGP)	0	0	0	0	0	58933318	0	0	0	0	0	0	0	58933318
APAO - VIZIANAGARAM	0	0	0	0	0	1271031	0	0	21420373	0	0	0	0	22691404
PAO - ANANTAPUR	0	0	0	735166	0	33661791	0	473601	749844	0	0	0	0	35620402
PAO - ELURU	0	0	0	0	0	34009896	0	0	63424317	0	0	0	0	97434213
PAO - GUNTUR	0	0	0	0	0	3981764	0	0	0	0	0	0	0	3981764
PAO - KADAPA	0	0	0	0	0	2123025	0	0	0	0	0	0	0	2123025
PAO - KURNOOL	0	0	0	0	0	21570870	0	0	0	0	0	0	0	21570870
PAO - ONGOLE	0	0	0	0	0	33983401	0	1552052	6248720	0	0	0	0	41784173
PAO - SRIKAKULAM	0	0	0	0	0	4533246	0	0	7350000	0	0	0	0	11883246
PAO - TIRUPATI	0	0	0	0	0	20656548	0	0	0	0	0	0	0	20656548
PAO - VIJAYAWADA	0	0	0	0	0	6510962	0	0	0	0	0	0	0	6510962
PAO - VISAKHAPATNAM	0	0	0	0	0	4141799	0	0	0	0	0	0	0	4141799
Total:	0	0	0	25121669	0	366841257	0	2431147	164017421	0	0	0	0	558411494

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 50540333711 20 530531 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	12985456	0	0	0	0	0	0	0	0	0	12985456
PAO - KADAPA	0	0	0	0	0	34996	0	3322063	0	0	0	0	0	3357059
Total:	0	0	0	12985456	0	34996	0	3322063	0	0	0	0	0	16342515

HOA 50540433703 10 280287 CCO TRB07-Rural Roads, ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	324000	0	0	243000	0	0	0	0	0	0	567000
Total:	0	0	0	324000	0	0	243000	0	0	0	0	0	0	567000

HOA 50540433703 10 280289 CCO TRB07-Rural Roads, ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	10000000	0	0	0	0	0	10000000
NTR AT VIJAYAWADA	0	0	0	0	10903800	0	2815182	0	4441951	0	0	0	0	18160933
Total:	0	0	0	0	10903800	0	2815182	10000000	4441951	0	0	0	0	28160933

HOA 50540433703 10 300302 CCO TRB07-Rural Roads, ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	0	0	0	451602
Total:	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	0	0	0	451602

HOA 50540433703 10 530531 CCO TRB07-Rural Roads, ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	46041220	0	0	0	0	0	46041220
PAO - ANANTAPUR	0	0	0	0	0	1090567	0	0	0	0	0	0	0	1090567
PAO - ELURU	0	0	0	0	0	0	0	115333894	0	0	0	0	0	115333894
PAO - VIJAYAWADA	0	0	0	0	0	0	0	61101861	0	0	0	0	0	61101861
Total:	0	0	0	0	0	1090567	0	222476975	0	0	0	0	0	223567542

HOA 50540433703 11 280289 CCO TRB07-Rural Roads, ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	3022180	0	0	0	0	0	3022180
CHITTOOR	0	0	0	0	0	0	1252999	0	0	0	0	0	0	1252999
NTR AT VIJAYAWADA	0	0	0	0	6061253	0	0	0	3173082	0	0	0	0	9234335
Total:	0	0	0	0	6061253	0	1252999	3022180	3173082	0	0	0	0	13509514

HOA 50540433703 11 530531 CCO TRB07-Rural Roads, ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	106867921	201575065	0	0	0	0	308442986
PAO - KURNOOL	0	0	0	0	0	0	0	85256275	0	0	0	0	0	85256275
PAO - SRIKAKULAM	0	0	0	0	0	0	0	22204477	0	0	0	0	0	22204477
Total:	0	0	0	0	0	0	0	214328673	201575065	0	0	0	0	415903738

HOA 50540433707 15 530531 CCO TRB07-Rural Roads, ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	102991592	0	141931895	0	0	0	0	0	0	244923487
APAO - NANDYAL	0	0	0	0	0	0	98948462	0	0	0	0	0	0	98948462
APAO - NARASARAOPET	0	0	0	0	0	0	251973000	0	0	0	0	0	0	251973000
PAO - ANANTAPUR	0	0	0	0	0	0	16389957	0	8701689	0	0	0	0	25091646
PAO - KURNOOL	0	0	0	0	0	0	81162285	0	0	0	0	0	0	81162285
PAO - ONGOLE	0	0	0	0	0	0	0	8260004	0	0	0	0	0	8260004
PAO - TIRUPATI	0	0	0	0	0	280000	25280258	0	0	0	0	0	0	25560258
Total:	0	0	0	0	102991592	280000	615685857	8260004	8701689	0	0	0	0	735919142

HOA 50540433711 07 530531 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	0	0	0	0	2614711	0	0	0	0	0	0	0	2614711
Total:	0	0	0	0	0	2614711	0	0	0	0	0	0	0	2614711

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 - KURNOOL	0	0	0	0	0	0	0	69243677	0	0	0	0	0	69243677
PAO - SRIKAKULAM	0	3771188	0	0	0	0	0	0	0	0	0	0	0	3771188
Total:	0	3771188	0	0	0	0	0	69243677	0	0	0	0	0	73014865

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	77221612	-307023	67666293	0	104559231	15691621	0	0	0	0	346522159
APAO - DOWLESWARAM	0	88081048	0	135863172	0	4945443	0	70000	0	0	0	0	0	228959663
APAO - KADAPA	0	68176721	0	0	0	215111684	0	1462058	1711219	0	0	0	0	286461682
APAO - KAKINADA	0	2173557	0	4163084	0	554901	0	0	0	0	0	0	0	6891542
APAO - NANDYAL	0	70606956	0	42187934	0	9176257	0	7832519	2338089	0	0	0	0	132141755
APAO - NARASARAOPET	0	27570898	0	20550792	0	37192842	0	0	0	0	0	0	0	85314532
APAO - NELLORE-2 (TGP)	0	32926826	0	35485057	0	29796699	0	0	0	0	0	0	0	98208582
APAO - VIZIANAGARAM	0	11535823	0	50458216	0	25867641	0	37007752	1954985	0	0	0	0	126824417
PAO - ANANTAPUR	0	28316309	0	305994301	0	87230803	0	57164235	12911707	0	0	0	0	491617355
PAO - ELURU	0	42759378	0	366005884	0	14835589	0	462208	27695095	0	0	0	0	451758154
PAO - GUNTUR	0	10812094	0	46072723	0	3336770	0	489553	0	0	0	0	0	60711140
PAO - KADAPA	0	0	0	0	0	16748017	0	4522850	373372	0	0	0	0	21644239
PAO - KURNOOL	0	23928940	0	375517527	0	2146777	0	252547	315000	0	0	0	0	402160791
PAO - ONGOLE	0	21665941	0	39902015	0	7852315	0	791223	1873156	0	0	0	0	72084650
PAO - SRIKAKULAM	0	8676700	0	32453064	0	15237441	0	118633299	889269	0	0	0	0	175889773
PAO - TIRUPATI	0	20912992	76363	40261841	0	8174942	0	3304908	123252	0	0	0	0	72854298
PAO - VIJAYAWADA	0	13274528	0	100723338	0	29145505	0	1988988	3184307	0	0	0	0	148316666
PAO - VISAKHAPATNAM	0	17484234	0	123742926	0	7745976	0	0	0	0	0	0	0	148973136
Total:	0	570593370	76363	1796603486	-307023	582765895	0	338541371	69061072	0	0	0	0	3357334534

HOA 50540433711 09 530532 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	15939019	0	0	-31531	29393211	0	0	0	0	0	45300699
PAO - ONGOLE	0	0	0	0	399054	0	0	0	0	0	0	0	0	399054
Total:	0	0	0	15939019	399054	0	-31531	29393211	0	0	0	0	0	45699753

HOA 50540433711 17 530531 CCO TRB07-Rural Roads, ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	0	0	0	1223351	104989	0	0	0	0	1328340
Total:	0	0	0	0	0	0	0	1223351	104989	0	0	0	0	1328340

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	1153868	1100213	1093361	1185288	0	0	0	0	0	8251752
NTR AT VIJAYAWADA	0	0	0	0	5349732	0	0	0	0	0	0	0	0	5349732
Total:	0	2507256	1211766	0	6503600	1100213	1093361	1185288	0	0	0	0	0	13601484

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	4473800	0	145905703	0	0	0	0	0	186463990
APAO - DOWLESWARAM	0	105473698	0	0	0	90268078	0	332500	16879104	0	0	0	0	212953380
APAO - KADAPA	0	94496522	0	0	0	51712758	0	59479682	839839	0	0	0	0	206528801
APAO - NANDYAL	0	0	0	0	0	0	0	0	49418339	0	0	0	0	49418339
APAO - NARASARAOPET	52500000	0	0	0	0	3662260	245000	51848239	13751844	0	0	0	0	122007343
APAO - VIZIANAGARAM	0	34149217	0	0	0	70000	0	142227638	0	0	0	0	0	176446855
PAO - ANANTAPUR	0	54751409	0	0	0	89766714	0	72842154	0	0	0	0	0	217360277
PAO - ELURU	0	330105376	0	0	0	39509291	0	0	0	0	0	0	0	369614667
PAO - GUNTUR	0	5910675	0	210000	0	0	0	45110755	0	0	0	0	0	51231430
PAO - KADAPA	0	0	0	0	0	5899924	0	20027357	0	0	0	0	0	25927281
PAO - VIJAYAWADA	0	0	0	0	0	8004154	0	0	0	0	0	0	0	8004154
Total:	52500000	660971384	0	210000	0	293366979	245000	537774028	80889126	0	0	0	0	1625956517

HOA 50540433711 34 530531 CCO TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	0	0	0	0	219725000	0	0	0	0	0	0	0	219725000
Total:	0	0	0	0	0	219725000	0	0	0	0	0	0	0	219725000

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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	1000000	500000	0	0	0	0	1500000
GUNTUR	0	0	5221168	0	0	0	0	0	0	0	0	0	0	5221168
NTR AT VIJAYAWADA	0	0	0	0	0	35122818	0	23173859	0	0	0	0	0	58296677
Total:	0	0	5221168	0	0	35122818	0	24173859	500000	0	0	0	0	65017845

HOA 50540433711 42 530531 CCO TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	17499764	0	0	0	0	0	0	0	0	0	17499764
Total:	0	0	0	17499764	0	0	0	0	0	0	0	0	0	17499764

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 - DOWLESWARAM	0	0	0	0	0	0	0	0	9359766	0	0	0	0	9359766
APAO - KADAPA	0	0	0	0	0	0	0	0	21628827	0	0	0	0	21628827
APAO - NELLORE-2 (TGP)	0	17499992	0	0	0	0	0	0	53014349	0	0	0	0	70514341
PAO - ELURU	0	0	0	0	0	0	0	0	31313103	0	0	0	0	31313103
PAO - GUNTUR	0	0	0	0	0	0	0	5968184	45628981	0	0	0	0	51597165
PAO - ONGOLE	0	0	0	0	0	0	0	0	47555917	0	0	0	0	47555917
Total:	0	17499992	0	0	0	0	0	5968184	208500943	0	0	0	0	231969119

HOA 50540433711 55 530531 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	19035954	0	106181240	0	0	0	0	0	125217194
APAO - DOWLESWARAM	0	0	0	0	0	1570381	0	0	0	0	0	0	0	1570381
APAO - KADAPA	0	0	0	0	0	176331811	0	2899400	0	0	0	0	0	179231211
APAO - KAKINADA	0	0	0	0	0	28384763	0	0	0	0	0	0	0	28384763
APAO - NARASARAOPET	0	0	0	0	0	3727473	0	0	0	0	0	0	0	3727473
APAO - NELLORE-2 (TGP)	0	0	0	0	0	3446512	0	0	0	0	0	0	0	3446512
APAO - VIZIANAGARAM	0	0	0	0	0	2604000	0	0	0	0	0	0	0	2604000
PAO - ANANTAPUR	0	0	0	0	0	2135078	0	6693039	0	0	0	0	0	8828117
PAO - ELURU	0	0	0	0	0	0	0	60327978	0	0	0	0	0	60327978
PAO - GUNTUR	0	0	0	0	0	45307627	0	0	314999	0	0	0	0	45622626
PAO - KADAPA	0	0	0	0	0	664925	0	65575164	0	0	0	0	0	66240089
PAO - KURNOOL	0	0	0	0	0	0	0	5814588	0	0	0	0	0	5814588
PAO - ONGOLE	0	0	0	0	0	15940690	0	0	0	0	0	0	0	15940690
PAO - SRIKAKULAM	0	0	0	0	0	0	0	12745271	0	0	0	0	0	12745271
PAO - VIJAYAWADA	0	0	0	0	0	7050968	0	58188268	0	0	0	0	0	65239236
PAO - VISAKHAPATNAM	0	0	0	0	0	5512580	0	19804406	0	0	0	0	0	25316986
Total:	0	0	0	0	0	311712762	0	338229354	314999	0	0	0	0	650257115

HOA 50540433712 05 530531 CCO TRB13-National Highways and Central Road Funds Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	215520565	0	0	0	99691139	0	0	0	0	0	315211704
APAO - KADAPA	0	0	0	0	33904799	0	0	0	0	0	0	0	0	33904799
APAO - KAKINADA	0	0	0	21741455	0	0	0	0	0	0	0	0	0	21741455
APAO - NANDYAL	0	0	0	1649714	0	58143205	0	0	0	0	0	0	0	59792919
APAO - NARASARAOPET	0	0	0	31299516	0	0	0	72177200	0	0	0	0	0	103476716
APAO - NELLORE-2 (TGP)	0	0	0	752567	0	525000	0	0	0	0	0	0	0	1277567
APAO - VIZIANAGARAM	0	0	0	68487891	0	0	0	0	0	0	0	0	0	68487891
PAO - ANANTAPUR	0	0	0	182285828	0	314920	0	377021287	0	0	0	0	0	559622035
PAO - ELURU	0	0	0	172579327	0	274174	0	0	0	0	0	0	0	172853501
PAO - GUNTUR	0	0	0	64441682	0	0	0	0	0	0	0	0	0	64441682
PAO - KURNOOL	0	0	0	0	0	0	0	0	54164266	0	0	0	0	54164266
PAO - ONGOLE	0	0	0	83623566	0	0	0	0	0	0	0	0	0	83623566
PAO - SRIKAKULAM	0	0	0	117924427	0	0	0	0	0	0	0	0	0	117924427
PAO - TIRUPATI	0	0	0	127193310	0	32634905	0	0	0	0	0	0	0	159828215
PAO - VIJAYAWADA	0	0	0	124407746	0	155845	0	0	0	0	0	0	0	124563591
PAO - VISAKHAPATNAM	0	0	0	25318038	0	0	0	0	0	0	0	0	0	25318038
Total:	0	0	0	1237225632	33904799	92048049	0	548889626	54164266	0	0	0	0	1966232372

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	12540410	0	33672373	0	44658580	0	0	0	0	0	110309154
PAO - ELURU	0	0	0	4241939	0	0	0	0	0	0	0	0	0	4241939
PAO - GUNTUR	0	0	0	0	0	284689	0	0	0	0	0	0	0	284689
Total:	0	32384849	0	16782349	0	33957062	0	44658580	0	0	0	0	0	127782840

HOA 50540479611 07 530531 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	0	116657951	0	0	0	64180947	0	0	0	0	0	180838898
PAO - VISAKHAPATNAM	0	56593068	0	409258	0	90000	0	0	1050000	0	0	0	0	58142326
Total:	0	56593068	0	117067209	0	90000	0	64180947	1050000	0	0	0	0	238981224

HOA 50540480007 15 500501 CCO TRB07-Rural Roads, ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	6464000	0	0	0	0	0	0	0	0	6464000
Total:	0	0	0	0	6464000	0	0	0	0	0	0	0	0	6464000

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	19271488	0	0	0	0	0	0	0	22482614
PAO - ANANTAPUR	0	0	0	0	0	3170246	0	0	0	0	0	0	0	3170246
PAO - KURNOOL	0	0	0	1998736	0	0	0	0	1208853	0	0	0	0	3207589
PAO - VISAKHAPATNAM	0	7907153	0	14684987	0	0	0	0	0	0	0	0	0	22592140
Total:	0	11118279	0	16683723	0	22441734	0	0	1208853	0	0	0	0	51452589

HOA 50540510111 06 530531 CCO TRB13-National Highways and Central Road Funds Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	0	0	0	0	13400000	0	0	0	0	0	13400000
PAO - VISAKHAPATNAM	0	0	0	0	0	489200	0	0	0	0	0	0	0	489200
Total:	0	0	0	0	0	489200	0	13400000	0	0	0	0	0	13889200

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	156329524	162918727	0	131206216	0	131548477	0	0	0	0	665091635
PAO - ANANTAPUR	0	0	0	28170974	0	0	1049769	0	0	0	0	0	0	29220743
PAO - VISAKHAPATNAM	0	0	0	8990916	0	0	0	0	16005145	0	0	0	0	24996061
Total:	0	0	83088691	193491414	162918727	0	132255985	0	147553622	0	0	0	0	719308439

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 - KURNOOL	0	0	0	0	0	0	0	0	532227315	0	0	0	0	532227315
PAO - ONGOLE	0	0	36662934	0	0	1282378	15355179	0	0	0	0	0	0	53300491
Total:	0	0	36662934	0	0	1282378	15355179	0	532227315	0	0	0	0	585527806

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	2018098	4595321	0	0	0	0	14153098
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 - ELURU	0	0	0	0	0	0	0	3967955	0	0	0	0	0	3967955
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	5986053	4595321	0	0	0	0	65058661

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	494746613	0	0	0	0	0	0	0	0	0	1137502000
Total:	0	0	642755387	494746613	0	0	0	0	0	0	0	0	0	1137502000

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	486236	0	0	0	922589	10022904	0	0	0	0	38967242
Total:	0	0	27535513	486236	0	0	0	922589	10022904	0	0	0	0	38967242

HOA 54520119011 12 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	0	1736936.37	0	0	0	0	0	0	0	0	0	1736936
Total:	0	0	0	1736936.37	0	0	0	0	0	0	0	0	0	1736936

HOA 547500001 01 520521 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	3895887	0	0	0	0	3895887
Total:	0	0	0	0	0	0	0	0	3895887	0	0	0	0	3895887

HOA 54750011511 11 520521 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	125000000	0	0	125000000	0	0	0	0	250000000
Total:	0	0	0	0	0	125000000	0	0	125000000	0	0	0	0	250000000

HOA 54750011511 12 530531 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	7148546	1603511	0	0	0	0	0	8752057
Total:	0	0	0	0	0	0	7148546	1603511	0	0	0	0	0	8752057

HOA 54750011511 15 530531 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	2981612	0	0	0	0	0	0	0	2981612
APAO - NARASARAOPET	0	0	0	0	7461048	0	0	0	1927870	0	0	0	0	9388918
APAO - NELLORE-1 (SP)	0	0	0	0	0	958403	0	0	0	0	0	0	0	958403
PAO - ELURU	0	0	0	0	0	3105000	0	0	0	0	0	0	0	3105000
PAO - GUNTUR	0	0	0	0	0	0	0	2935797	0	0	0	0	0	2935797
PAO - SRIKAKULAM	0	0	0	0	0	7137015	0	0	0	0	0	0	0	7137015
PAO - VIJAYAWADA	0	0	0	3112152	13054475	4378200	3770577	54850110	21053201	0	0	0	0	100218715
Total:	0	0	0	3112152	20515523	18560230	3770577	57785907	22981071	0	0	0	0	126725460

HOA 54750011511 26 530531 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	0	0	0	0	0	0	0	0	4829940	0	0	0	0	4829940
PAO - VIJAYAWADA	0	0	0	0	0	0	0	12010314	0	0	0	0	0	12010314
Total:	0	0	0	0	0	0	0	12010314	4829940	0	0	0	0	16840254

HOA 54750078911 08 530531 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	436418	0	0	0	0	0	0	0	436418
APAO - NANDYAL	0	0	0	0	0	258325	0	0	0	0	0	0	0	258325
APAO - NARASARAOPET	0	0	0	0	920536	1795459	0	0	518092	0	0	0	0	3234087
APAO - NELLORE-1 (SP)	0	0	0	0	0	170497	0	0	0	0	0	0	0	170497
APAO - VIZIANAGARAM	0	0	0	0	0	380313	0	0	0	0	0	0	0	380313
PAO - ELURU	0	0	0	0	0	89265	0	0	0	0	0	0	0	89265
PAO - KURNOOL	0	0	0	0	3940000	0	0	0	0	0	0	0	0	3940000
PAO - ONGOLE	0	0	0	0	0	430354	0	0	0	0	0	0	0	430354
PAO - SRIKAKULAM	0	0	0	0	0	1519463	0	0	0	0	0	0	0	1519463
PAO - TIRUPATI	0	0	0	0	0	777539	0	0	0	0	0	0	0	777539
PAO - VIJAYAWADA	0	0	0	6741545	0	0	0	3860259	0	0	0	0	0	10601804
Total:	0	0	0	6741545	4860536	5857633	0	3860259	518092	0	0	0	0	21838065

HOA 54750078911 11 520521 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	50000000	0	0	0	0	50000000
Total:	0	0	0	0	0	0	0	0	50000000	0	0	0	0	50000000

HOA 54750079611 08 530531 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	55228	0	0	0	0	0	0	0	55228
APAO - KAKINADA	0	0	0	0	0	457633	0	0	0	0	0	0	0	457633
APAO - NARASARAOPET	0	0	0	0	0	140173	0	0	0	0	0	0	0	140173
APAO - VIZIANAGARAM	0	0	0	0	0	66915	0	0	0	0	0	0	0	66915
PAO - KURNOOL	0	0	0	0	1496890	0	0	0	0	0	0	0	0	1496890
PAO - SRIKAKULAM	0	0	0	0	0	287973	0	0	0	0	0	0	0	287973
PAO - TIRUPATI	0	0	0	0	0	327530	0	0	0	0	0	0	0	327530
PAO - VISAKHAPATNAM	0	0	0	452763.41	0	0	0	0	0	0	0	0	0	452763
Total:	0	0	0	452763.41	1496890	1335452	0	0	0	0	0	0	0	3285105

HOA 54750079611 11 520521 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	4225000	0	0	0	0	0	4225000
Total:	0	0	0	0	0	0	0	4225000	0	0	0	0	0	4225000

HOA 54750080011 08 530531 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	114844	0	0	0	0	0	0	0	114844
APAO - KAKINADA	0	0	0	0	0	534017	0	0	0	0	0	0	0	534017
APAO - NANDYAL	0	0	0	0	2933837	4845729	0	0	0	0	0	0	0	7779566
APAO - NARASARAOPET	0	0	0	0	0	4887924	0	0	0	0	0	0	0	4887924
APAO - NELLORE-1 (SP)	0	0	0	0	0	3661424	0	0	481489	0	0	0	0	4142913
APAO - VIZIANAGARAM	0	0	0	0	0	1549225	0	0	0	0	0	0	0	1549225
PAO - ANANTAPUR	0	0	0	0	0	3317429	0	0	0	0	0	0	0	3317429
PAO - ELURU	0	0	0	0	0	963728	0	0	0	0	0	0	0	963728
PAO - GUNTUR	0	0	0	0	0	1110448	0	0	0	0	0	0	0	1110448
PAO - ONGOLE	0	0	0	0	0	1039106	0	0	0	0	0	0	0	1039106
PAO - SRIKAKULAM	0	0	0	0	0	6874751	0	0	0	0	0	0	0	6874751
PAO - TIRUPATI	0	0	0	0	0	3010490	0	0	0	0	0	0	0	3010490
PAO - VIJAYAWADA	0	0	0	13119198.13	3897836	13440310	15117686	4195030	3025410	0	0	0	0	52795470
Total:	0	0	0	13119198.13	6831673	45349425	15117686	4195030	3506899	0	0	0	0	88119911

HOA 54750080011 13 520521 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	6694000	0	0	0	0	6694000
Total:	0	0	0	0	0	0	0	0	6694000	0	0	0	0	6694000

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 01 188 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	13000000000	0	0	0	0	0	0	0	0	0	13000000000
Total:	0	0	0	13000000000	0	0	0	0	0	0	0	0	0	13000000000

HOA 600300101 01 189 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 190 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	15000000000	0	0	0	0	0	0	15000000000
Total:	0	0	0	0	0	0	15000000000	0	0	0	0	0	0	15000000000

HOA 600300101 01 191 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	5500000000	0	0	0	0	0	5500000000
Total:	0	0	0	0	0	0	0	5500000000	0	0	0	0	0	5500000000

HOA 600300101 01 192 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	15000000000	0	0	0	0	15000000000
Total:	0	0	0	0	0	0	0	0	15000000000	0	0	0	0	15000000000

HOA 600300101 01 193 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	5000000000	0	0	0	0	5000000000
Total:	0	0	0	0	0	0	0	0	5000000000	0	0	0	0	5000000000

HOA 600300101 01 194 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	12000000000	0	0	0	0	0	0	0	0	12000000000
Total:	0	0	0	0	12000000000	0	0	0	0	0	0	0	0	12000000000

HOA 600300101 01 195 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	10000000000	0	0	0	0	0	0	0	10000000000
Total:	0	0	0	0	0	10000000000	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 196 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	20000000000	0	0	0	20000000000
Total:	0	0	0	0	0	0	0	0	0	20000000000	0	0	0	20000000000

HOA 600300101 01 197 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	10000000000	0	0	0	10000000000
Total:	0	0	0	0	0	0	0	0	0	10000000000	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	124152990	1039435521	1458660918	766488609	337577790	1975329205	0	0	0	0	6189615551
Total:	0	49867000	438103518	124152990	1039435521	1458660918	766488609	337577790	1975329205	0	0	0	0	6189615551

HOA 600300105 05 560561 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	355853636	0	0	0	0	0	355853636
Total:	0	0	0	0	0	0	0	355853636	0	0	0	0	0	355853636

HOA 600300105 06 560561 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1232260000	0	0	0	0	0	0	0	0	0	0	0	1232260000
Total:	0	1232260000	0	0	0	0	0	0	0	0	0	0	0	1232260000

HOA 600300105 07 560561 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	295000000	0	0	0	0	0	0	0	295000000
Total:	0	0	0	0	0	295000000	0	0	0	0	0	0	0	295000000

HOA 600300108 08 560561 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	390619000	0	0	0	0	0	0	390619000
Total:	0	0	0	0	0	0	390619000	0	0	0	0	0	0	390619000

HOA 600300108 10 560561 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	192000000	0	0	0	0	0	0	192000000
Total:	0	0	0	0	0	0	192000000	0	0	0	0	0	0	192000000

HOA 600300108 15 560561 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	220292400	0	0	0	0	0	0	220292400
Total:	0	0	0	0	0	0	220292400	0	0	0	0	0	0	220292400

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	163016046943	143697371762129884844981		160329969832	126661422974	193936362226	0	0	0	0	1404869876201
Total:	161701472272	136140327726	189502057486	163016046943	143697371762129884844981		160329969832	126661422974	193936362226	0	0	0	0	1404869876201

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	482498856	860485356	808192728	446107176	766106100	757285200	0	0	0	0	6011532288
Total:	514846044	570180060	805830768	482498856	860485356	808192728	446107176	766106100	757285200	0	0	0	0	6011532288

HOA 600401115 04 560561 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	5613300	1901232	0	0	0	7514532
Total:	0	0	0	0	0	0	0	0	5613300	1901232	0	0	0	7514532

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	39646185	39646185	39646185	39646185	39646185	39646185	39646185	0	0	0	317169480
Total:	0	0	39646185	39646185	39646185	39646185	39646185	39646185	39646185	39646185	0	0	0	317169480

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	440495152	755135759	1733736965	423513790	2240748287	1248339793	467978904	0	0	0	10410940815
Total:	307482050	1603175088	1190335027	440495152	755135759	1733736965	423513790	2240748287	1248339793	467978904	0	0	0	10410940815

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	100000000	0	0	0	0	0	0	200000000
Total:	0	0	100000000	0	0	0	100000000	0	0	0	0	0	0	200000000

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	277768414	0	0	0	312700000	0	0	0	0	870622032
Total:	0	280153618	0	0	277768414	0	0	0	312700000	0	0	0	0	870622032

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	17328275	1250756199	17188339	17027697	1230598971	16827312	0	0	0	0	3849782112
Total:	17556873	1265128155	17370291	17328275	1250756199	17188339	17027697	1230598971	16827312	0	0	0	0	3849782112

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	155000000	2190000000	0	3003000000	0	0	0	0	0	0	7644600000
Total:	2296600000	0	0	155000000	2190000000	0	3003000000	0	0	0	0	0	0	7644600000

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	2500000000	0	5400000000	2276200000	0	0	0	0	0	14056200000
Total:	3880000000	0	0	0	2500000000	0	5400000000	2276200000	0	0	0	0	0	14056200000

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	415000000	0	0	410000000	0	0	0	0	1233400000
Total:	0	0	408400000	0	0	415000000	0	0	410000000	0	0	0	0	1233400000

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	279200000	0	0	277500000	0	0	0	0	0	0	837529000
Total:	280829000	0	0	279200000	0	0	277500000	0	0	0	0	0	0	837529000

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 08 001 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	636000000	0	0	636000000	0	0	0	0	0	1272000000
Total:	0	0	0	0	636000000	0	0	636000000	0	0	0	0	0	1272000000

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	926400000	0	858800000	0	0	0	0	0	0	0	2711600000
Total:	926400000	0	0	926400000	0	858800000	0	0	0	0	0	0	0	2711600000

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	750000000	0	0	0	0	0	1500000000
Total:	0	750000000	0	0	0	0	0	750000000	0	0	0	0	0	1500000000

HOA 707501190 42 001 CCO TRB01-Transport, Roads and Buildings, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2822500000	0	0	0	0	2816400000	0	0	0	0	5638900000
Total:	0	0	0	2822500000	0	0	0	0	2816400000	0	0	0	0	5638900000

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	50000	5000000	400000	3000000	0	0	0	0	28450000
Total:	0	10000000	10000000	0	0	50000	5000000	400000	3000000	0	0	0	0	28450000

HOA 761000202 04 001 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	600000	1200000	0	0	0	0	1800000
Total:	0	0	0	0	0	0	0	600000	1200000	0	0	0	0	1800000

HOA 761000202 05 001 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	80000	0	0	0	0	80000
Total:	0	0	0	0	0	0	0	0	80000	0	0	0	0	80000

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	2000000	0	0	2000000	0	4000000	0	0	0	0	10000000
Total:	0	0	2000000	2000000	0	0	2000000	0	4000000	0	0	0	0	10000000

HOA 761000202 07 002 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2000000	0	2000000	0	0	4000000	0	0	0	0	8000000
Total:	0	0	0	2000000	0	2000000	0	0	4000000	0	0	0	0	8000000

HOA 761000800 04 001 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	37500	0	0	0	75000	0	0	0	0	112500
Total:	0	0	0	0	37500	0	0	0	75000	0	0	0	0	112500